

# Canada Gazette



# Gazette du Canada

## Part I

## Partie I

OTTAWA, SATURDAY, NOVEMBER 7, 2015

OTTAWA, LE SAMEDI 7 NOVEMBRE 2015

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## GOVERNMENT NOTICES

## DEPARTMENT OF HEALTH

## HAZARDOUS MATERIALS INFORMATION REVIEW ACT

*Filing of claims for exemption*

Pursuant to paragraph 12(1)(a) of the *Hazardous Materials Information Review Act*, the Chief Screening Officer hereby gives notice of the filing of the claims for exemption listed below.

In accordance with subsection 12(2) of the *Hazardous Materials Information Review Act*, affected parties, as defined, may make written representations to the screening officer with respect to the claim for exemption and the (material) safety data sheet ([M]SDS) or label to which it relates. Written representations must cite the appropriate registry number, state the reasons and evidence upon which the representations are based and be delivered within 30 days of the date of the publication of this notice in the *Canada Gazette*, Part I, to the screening officer at the following address: Workplace Hazardous Materials Bureau, 269 Laurier Avenue West, 4th Floor, Ottawa, Ontario K1A 0K9.

ROSSLYNN MILLER-LEE  
*Chief Screening Officer*

On February 11, 2015, the *Hazardous Products Act* (HPA) was amended, and the *Controlled Products Regulations* (CPR) and the *Ingredient Disclosure List* were repealed and replaced with the new *Hazardous Products Regulations* (HPR). The revised legislation (HPA/HPR) is referred to as WHMIS 2015 and the former legislation (HPA/CPR) is referred to as WHMIS 1988. Transitional provisions allow compliance with either WHMIS 1988 or WHMIS 2015 for a specified period of time.

The claims listed below seek an exemption from the disclosure of employer confidential business information in respect of a controlled/hazardous product; such disclosure would otherwise be required under the provisions of the relevant legislation.

Claimant/ Demandeur	Product Identifier/ Identificateur du produit	Subject of the Claim for Exemption	Objet de la demande de dérogation	Registry Number/ Numéro d'enregistrement
Rohm and Haas Canada LP	Monomer QM-1458	C.i. of one ingredient	I.c. d'un ingrédient	9554
Rohm and Haas Canada LP	Monomer QM-516	C. i. of two ingredients	I.c. de deux ingrédients	9555
Sanjel Corporation	AI-8	C. i. of three ingredients	I.c. de trois ingrédients	9664

Note: C.i. = Chemical identity and c. = concentration.

Nota : I.c. = Identité chimique et c. = concentration.

The claims listed below seek an exemption from the disclosure of supplier confidential business information in respect of a controlled/hazardous product; such disclosure would otherwise be required under the provisions of the relevant legislation.

Claimant/ Demandeur	Product Identifier/ Identificateur du produit	Subject of the Claim for Exemption	Objet de la demande de dérogation	Registry Number/ Numéro d'enregistrement
Baker Hughes Canada Company	RE32501PAO PARAFFIN INHIBITOR	C.i. of three ingredients	I.c. de trois ingrédients	9545
Secure Energy Services Inc.	SECURE PA-745	C. i. of one ingredient	I.c. d'un ingrédient	9546
Momentive Performance Materials	Silform* INX	C.i. and c. of one ingredient	I.c. et c. d'un ingrédient	9547
Momentive Performance Materials	Niax* Silicone Y-16270	C.i. and c. of three ingredients	I.c. et c. de trois ingrédients	9548

## AVIS DU GOUVERNEMENT

## MINISTÈRE DE LA SANTÉ

LOI SUR LE CONTRÔLE DES RENSEIGNEMENTS  
RELATIFS AUX MATIÈRES DANGEREUSES*Dépôt des demandes de dérogation*

En vertu de l'alinéa 12(1)a) de la *Loi sur le contrôle des renseignements relatifs aux matières dangereuses*, l'agente de contrôle en chef donne, par les présentes, avis de la réception des demandes de dérogation énumérées ci-dessous.

Conformément au paragraphe 12(2) de la *Loi sur le contrôle des renseignements relatifs aux matières dangereuses*, toute partie touchée, telle qu'elle est définie, peut faire des représentations par écrit auprès de l'agente de contrôle sur la demande de dérogation et la fiche signalétique/la fiche de données de sécurité (FS/FDS) ou l'étiquette en cause. Les observations écrites doivent faire mention du numéro d'enregistrement pertinent et comprendre les raisons et les faits sur lesquels elles se fondent. Elles doivent être envoyées, dans les 30 jours suivant la date de publication du présent avis dans la Partie I de la *Gazette du Canada*, à l'agente de contrôle à l'adresse suivante : Bureau des matières dangereuses utilisées au travail, 269, avenue Laurier Ouest, 4<sup>e</sup> étage, Ottawa (Ontario) K1A 0K9.

*L'agente de contrôle en chef*  
ROSSLYNN MILLER-LEE

Le 11 février 2015, la *Loi sur les produits dangereux* (LPD) a été modifiée, et le *Règlement sur les produits contrôlés* (RPC) et la *Liste de divulgation des ingrédients* ont été abrogés et remplacés par le *Règlement sur les produits dangereux* (RPD). La loi révisée (LPD/RPD) est appelée « SIMDUT 2015 » et l'ancienne législation (LPD/RPC) est appelée « SIMDUT 1988 ». Les dispositions transitoires permettent la conformité avec soit le SIMDUT 1988, soit le SIMDUT 2015 pour une période de temps spécifiée.

Les demandes ci-dessous portent sur la dérogation à l'égard de la divulgation de renseignements confidentiels d'un employeur concernant un produit contrôlé/dangereux, qui devraient autrement être divulgués en vertu des dispositions de la législation pertinente.

Les demandes ci-dessous portent sur la dérogation à l'égard de la divulgation de renseignements confidentiels du fournisseur concernant un produit contrôlé/dangereux, qui devraient autrement être divulgués en vertu des dispositions de la législation pertinente.

Claimant/ Demandeur	Product Identifier/ Identificateur du produit	Subject of the Claim for Exemption	Objet de la demande de dérogation	Registry Number/ Numéro d'enregistrement
Lubrizol Specialty Products, Inc.	EP™ 2000 Flow Improver	C.i. of one ingredient, c.i. and c. of two ingredients	I.c. d'un ingrédient, i.c. et c. de deux ingrédients	9549
Calfrac Well Services Corp.	DWP-958	C.i. and c. of four ingredients	I.c. et c. de quatre ingrédients	9550
Chevron Oronite Company LLC	OLOA 275JR	C.i. of two ingredients	I.c. de deux ingrédients	9551
MeadWestvaco Corp. Specialty Chemicals Div.	INDULIN® CBA-5	C.i. and c. of one ingredient	I.c. et c. d'un ingrédient	9552
Nalco Canada ULC	Clean n Cor® EC1538A	C.i. and c. of two ingredients, c. of one ingredient	I.c. et c. de deux ingrédients, c. d'un ingrédient	9556
MeadWestvaco Corp. Specialty Chemicals Div.	EVOFLEX™ CA-2	C.i. and c. of two ingredients	I.c. et c. de deux ingrédients	9557
3M Canada Company	3M Fire Retardant Protective Coating – 9041 Hardener	C.i. and c. of three ingredients, c. of one ingredient	I.c. et c. de trois ingrédients, c. d'un ingrédient	9558
MeadWestvaco Corp. Specialty Chemicals Div.	INDULIN® AA-83	C.i. and c. of two ingredients	I.c. et c. de deux ingrédients	9559
The Lubrizol Corporation	LUBRIZOL® 5034A	C.i. and c. of four ingredients	I.c. et c. de quatre ingrédients	9560
Nalco Canada ULC	CORE SHELL® 71306	C.i. and c. of one ingredient, c. of one ingredient	I.c. et c. d'un ingrédient, c. d'un ingrédient	9561
Afton Chemical Corporation	HiTEC® 8888Z Performance Additive	C.i. and c. of six ingredients	I.c. et c. de six ingrédients	9562
Hexion Inc.	EPON™ RESIN 233	C.i. and c. of one ingredient, c. of two ingredients	I.c. et c. d'un ingrédient, c. de deux ingrédients	9563
Hexion Inc.	EPIKURE™ CURING AGENT 3393	C.i. and c. of five ingredients	I.c. et c. de cinq ingrédients	9564
Akzo Nobel Surface Chemistry LLC	REDICOTE® E-11 E	C.i. of one ingredient	I.c. d'un ingrédient	9565
Akzo Nobel Surface Chemistry LLC	REDICOTE® 82S-1	C.i. and c. of three ingredients	I.c. et c. de trois ingrédients	9566
Akzo Nobel Surface Chemistry LLC	REDISET® WMX-8017A	C.i. and c. of four ingredients	I.c. et c. de quatre ingrédients	9567
Akzo Nobel Surface Chemistry LLC	REDICOTE® E-4819	C.i. and c. of three ingredients	I.c. et c. de trois ingrédients	9568
Trican Well Service Ltd.	PL-4	C.i. of one ingredient	I.c. d'un ingrédient	9569
GE Water & Process Technologies Canada	THERMOFLO® 7041	C.i. and c. of one ingredient	I.c. et c. d'un ingrédient	9570
GE Water & Process Technologies Canada	PROSWEET® S1794	C.i. and c. of one ingredient	I.c. et c. d'un ingrédient	9571
Baker Hughes Canada Company	TOPGUARD™ 1190C NEUTRALIZER	C.i. and c. of one ingredient, c. of one ingredient	I.c. et c. d'un ingrédient, c. d'un ingrédient	9572
Baker Hughes Canada Company	TRETOLITE™ RBW747 WATER CLARIFIER	C.i. and c. of one ingredient	I.c. et c. d'un ingrédient	9573
DNA Genotek Inc.	MAX Lysis Reagent	C.i. and c. of one ingredient	I.c. et c. d'un ingrédient	9574
MeadWestvaco Corp. Specialty Chemicals Div.	INDULIN® AA-81	C.i. and c. of two ingredients	I.c. et c. de deux ingrédients	9575
MeadWestvaco Corp. Specialty Chemicals Div.	INDULIN® AA-89	C.i. and c. of three ingredients	I.c. et c. de trois ingrédients	9576
UOP LLC	UOP BENFIELD ACTIVATOR SOLUTION (ACT-1)	C.i. of one ingredient	I.c. d'un ingrédient	9577
Afton Chemical Corporation	HiTEC® 5714 Performance Additive	C.i. and c. of two ingredients	I.c. et c. de deux ingrédients	9578
Afton Chemical Corporation	HiTEC® 521 Performance Additive	C.i. and c. of two ingredients	I.c. et c. de deux ingrédients	9579

Claimant/ Demandeur	Product Identifier/ Identificateur du produit	Subject of the Claim for Exemption	Objet de la demande de dérogation	Registry Number/ Numéro d'enregistrement
Afton Chemical Corporation	HiTEC® 521G Performance Additive	C.i. and c. of three ingredients	I.c. et c. de trois ingrédients	9580
Afton Chemical Corporation	HiTEC® 543 Performance Additive	C.i. and c. of six ingredients	I.c. et c. de six ingrédients	9581
The Lubrizol Corporation	ANGLAMOL® 33EM	C.i. and c. of one ingredient	I.c. et c. d'un ingrédient	9582
Nalco Canada ULC	EMBR17847A	C.i. and c. of two ingredients	I.c. et c. de deux ingrédients	9583
Akzo Nobel Surface Chemistry LLC	REDICOTE® C-150AP	C.i. of two ingredients	I.c. de deux ingrédients	9584
Akzo Nobel Surface Chemistry LLC	REDICOTE® E-4868	C.i. and c. of three ingredients	I.c. et c. de trois ingrédients	9585
Charles Tennant & Company (Canada) Ltd.	ABATED KAX 41 SOLUTION	C.i., c. and toxicological study of two ingredients	I.c., c. et l'étude toxicologique de deux ingrédients	9586
Charles Tennant & Company (Canada) Ltd.	ABATED KAX 51 SOLUTION	C.i., c. and toxicological study of two ingredients	I.c., c. et l'étude toxicologique de deux ingrédients	9587
MeadWestvaco Corp. Specialty Chemicals Div.	INDULIN® XD-70	C.i. and c. of one ingredient	I.c. et c. d'un ingrédient	9588
Engenium Chemicals Corporation	CAN-2064	C.i. and c. of three ingredients	I.c. et c. de trois ingrédients	9589
MeadWestvaco Corp. Specialty Chemicals Div.	INDULIN® JAK	C.i. and c. of one ingredient	I.c. et c. d'un ingrédient	9590
Akzo Nobel Surface Chemistry LLC	REDICOTE® C-3082-2	C.i. and c. of three ingredients	I.c. et c. de trois ingrédients	9591
Akzo Nobel Surface Chemistry LLC	REDICOTE® C-320	C.i. of three ingredients	I.c. de trois ingrédients	9592
Allnex Canada Inc., (c/o Goodmans, LLP)	EBECRYL® 4265 radiation curing resins	C.i. of one ingredient	I.c. d'un ingrédient	9593
Allnex Canada Inc., (c/o Goodmans, LLP)	EBECRYL® 4200 radiation curing resins	C.i. of one ingredient	I.c. d'un ingrédient	9594
Allnex Canada Inc., (c/o Goodmans, LLP)	EBECRYL® 4100 radiation curing resins	C.i. of one ingredient	I.c. d'un ingrédient	9595
Allnex Canada Inc., (c/o Goodmans, LLP)	EBECRYL® 4150 radiation curing resins	C.i. of one ingredient	I.c. d'un ingrédient	9596
Allnex Canada Inc., (c/o Goodmans, LLP)	EBECRYL® 4738 radiation curing resins	C.i. of one ingredient	I.c. d'un ingrédient	9597
3M Canada Company	3M FR-Protective Coat 9010 Sealer	C.i. and c. of six ingredients, c. of one ingredient	I.c. et c. de six ingrédients, c. d'un ingrédient	9598
3M Canada Company	3M FR-Protective Coat 9020CL Base	C.i. and c. of six ingredients, c. of one ingredient	I.c. et c. de six ingrédients, c. d'un ingrédient	9599
BYK USA Inc.	BYK-W 966	C.i. and c. of one ingredient	I.c. et c. d'un ingrédient	9600
BYK USA Inc.	NANOBYK-3610	C.i. and c. of one ingredient	I.c. et c. d'un ingrédient	9601
Construction DJL Inc.	Emulrupt C	C.i. and c. of one ingredient	I.c. et c. d'un ingrédient	9602
3M Canada Company	3M Fire Retardant Protective Coating – 9030 Top	C.i. and c. of ten ingredients, c. of one ingredient	I.c. et c. de dix ingrédients, c. d'un ingrédient	9603
Akzo Nobel Surface Chemistry LLC	REDICOTE® 22805	C.i. of two ingredients	I.c. de deux ingrédients	9604
Momentive Performance Materials	Silquest® AF-1 silane	C.i. and c. of two ingredients	I.c. et c. de deux ingrédients	9605
Lamberti Canada, Inc.	LDP 3206	C.i. of two ingredients	I.c. de deux ingrédients	9606
Afton Chemical Corporation	Polartech MR 6000	C.i. and c. of two ingredients	I.c. et c. de deux ingrédients	9607
Stapan Company	STEPOSOL CITRI-MET	C.i. of two ingredients	I.c. de deux ingrédients	9608
Cytec Industries Inc.	CYASORB CYNERGY SOLUTIONS® A400 STABILIZER	C.i. and c. of three ingredients	I.c. et c. de trois ingrédients	9609

Claimant/ Demandeur	Product Identifier/ Identificateur du produit	Subject of the Claim for Exemption	Objet de la demande de dérogation	Registry Number/ Numéro d'enregistrement
TBF Environmental Technology Inc.	EkaSol 1	C.i. and c. of three ingredients	I.c. et c. de trois ingrédients	9610
TBF Environmental Technology Inc.	BerdeSol	C.i. and c. of three ingredients	I.c. et c. de trois ingrédients	9611
TBF Environmental Technology Inc.	ShiraSol	C.i. and c. of three ingredients	I.c. et c. de trois ingrédients	9612
TBF Environmental Technology Inc.	KradaSol	C.i. and c. of three ingredients	I.c. et c. de trois ingrédients	9613
TBF Environmental Technology Inc.	TergoSol	C.i. and c. of two ingredients	I.c. et c. de deux ingrédients	9614
TBF Environmental Technology Inc.	ZemaSol	C.i. and c. of two ingredients	I.c. et c. de deux ingrédients	9615
Diacon Technologies Ltd.	CEDARBRITE	C.i. and c. of three ingredients	I.c. et c. de trois ingrédients	9616
Momentive Performance Materials	Niax* silicone L-590	C.i. and c. of two ingredients	I.c. et c. de deux ingrédients	9617
Chevron Oronite Company LLC	OGA 72043	C.i. of two ingredients	I.c. de deux ingrédients	9618
Chevron Oronite Company LLC	OGA 72040	C.i. of two ingredients	I.c. de deux ingrédients	9619
Cytec Industries Inc.	AERO® 5100 Promoter	C.i. and c. of one ingredient	I.c. et c. d'un ingrédient	9620
Cytec Industries Inc.	AEROSOL® EF-810 Surfactant	C.i. of two ingredients	I.c. de deux ingrédients	9621
Baker Hughes Canada Company	TOPGUARD™ 1242 CORROSION INHIBITOR	C.i. of one ingredient	I.c. d'un ingrédient	9622
Cytec Industries Inc.	AEROSOL® EF-800 Surfactant	C.i. and c. of three ingredients	I.c. et c. de trois ingrédients	9623
Evonik Corporation	Dynasylan® 6490	C.i. and c. of one ingredient	I.c. et c. d'un ingrédient	9624
LTI Coating Technologies, LLC	Optical Coating MS-P601	C.i. and c. of three ingredients	I.c. et c. de trois ingrédients	9625
LTI Coating Technologies, LLC	X-WAX-B	C.i. and c. of three ingredients	I.c. et c. de trois ingrédients	9626
LTI Coating Technologies, LLC	Optical Coating SUN-400B	C.i. and c. of eleven ingredients	I.c. et c. de onze ingrédients	9627
LTI Coating Technologies, LLC	Optical Coating HT-825	C.i. and c. of seven ingredients	I.c. et c. de sept ingrédients	9628
LTI Coating Technologies, LLC	Optical Coating HT-850	C.i. and c. of four ingredients	I.c. et c. de quatre ingrédients	9629
LTI Coating Technologies, LLC	Optical Coating MS-P500	C.i. and c. of four ingredients	I.c. et c. de quatre ingrédients	9630
3M Canada Company	3M Fire Retardant Protective Coating – 9025 Pigment Base	C.i. and c. of five ingredients, c. of one ingredient	I.c. et c. de cinq ingrédients, c. d'un ingrédient	9631
Baker Hughes Canada Company	RE32545PAO ASPHALTENE INHIBITOR	C.i. of one ingredient	I.c. d'un ingrédient	9632
LTI Coating Technologies, LLC	Optical Coating MS-U900	C.i. and c. of six ingredients, c. of one ingredient	I.c. et c. de six ingrédients, c. d'un ingrédient	9633
LTI Coating Technologies, LLC	Optical Coating MS-HR800	C.i. and c. of five ingredients, c. of one ingredient	I.c. et c. de cinq ingrédients, c. d'un ingrédient	9634
LTI Coating Technologies, LLC	Optical Coating MS-HR853	C.i. and c. of five ingredients, c. of one ingredient	I.c. et c. de cinq ingrédients, c. d'un ingrédient	9635
LTI Coating Technologies, LLC	Optical Coating G-T100	C.i. and c. of nine ingredients, c. of one ingredient	I.c. et c. de neuf ingrédients, c. d'un ingrédient	9636
LTI Coating Technologies, LLC	Optical Coating G-NT200	C.i. and c. of six ingredients, c. of one ingredient	I.c. et c. de six ingrédients, c. d'un ingrédient	9637
Chevron Oronite Company LLC	STOCK 10182	C.i. of two ingredients	I.c. de deux ingrédients	9638

Claimant/ Demandeur	Product Identifier/ Identificateur du produit	Subject of the Claim for Exemption	Objet de la demande de dérogation	Registry Number/ Numéro d'enregistrement
Alpha	615 TYPE RMA FLUX	C.i. and c. of two ingredients, c. of one ingredient	I.c. et c. de deux ingrédients, c. d'un ingrédient	9639
Alpha	615-15 RMA FLUX	C.i. and c. of one ingredient, c. of one ingredient	I.c. et c. d'un ingrédient, c. d'un ingrédient	9640
Alpha	615-25 ROSIN FLUX RMA	C.i. and c. of two ingredients, c. of one ingredient	I.c. et c. de deux ingrédients, c. d'un ingrédient	9641
Alpha	ROSIN FLUX 800	C.i. and c. of three ingredients, c. of one ingredient	I.c. et c. de trois ingrédients, c. d'un ingrédient	9642
Alpha	SC-30 STENCIL CLEANER	C.i. and c. of two ingredients	I.c. et c. de deux ingrédients	9643
Alpha	NR 200 FLUX	C.i. and c. of three ingredients, c. of one ingredient	I.c. et c. de trois ingrédients, c. d'un ingrédient	9644
Schlumberger Technology Corp.	Non-Emulsifying Agent W54	C.i. and c. of four ingredients, c. of three ingredients	I.c. et c. de quatre ingrédients, c. de trois ingrédients	9645
Alpha	ALPHA® RMA-390DH4-HV Paste Flux	C.i. of five ingredients	I.c. de cinq ingrédients	9646
Alpha	EF-8000 NO CLEAN FLUX	C.i. of three ingredients, c. of four ingredients	I.c. de trois ingrédients, c. de quatre ingrédients	9647
Alpha	NR330 VOC FREE NO CLEAN	C.i. and c. of one ingredient	I.c. et c. d'un ingrédient	9648
Hexion Inc.	EPIKURE™ Curing Agent 8537-WY-60	C.i. of one ingredient, c. of three ingredients	I.c. d'un ingrédient, c. de trois ingrédients	9649
The Chemours Canada Company	Endimal® DW	C.i. and c. of one ingredient	I.c. et c. d'un ingrédient	9650
Schlumberger Technology Corp.	W060	C.i. of two ingredients, c. of seven ingredients	I.c. de deux ingrédients, c. de sept ingrédients	9651
Afton Chemical Corporation	TecGARD 260A	C.i. and c. of one ingredient	I.c. et c. d'un ingrédient	9652
Afton Chemical Corporation	HiTEC 8703 Performance Additive	C.i. and c. of five ingredients	I.c. et c. de cinq ingrédients	9653
Afton Chemical Corporation	HiTEC® 6567 Fuel Additive	C.i. and c. of two ingredients	I.c. et c. de deux ingrédients	9654
Afton Chemical Corporation	HiTEC® 6579T Fuel Additive	C.i. and c. of three ingredients	I.c. et c. de trois ingrédients	9655
Afton Chemical Corporation	HiTEC® 301 Performance Additive	C.i. and c. of five ingredients	I.c. et c. de cinq ingrédients	9656
Afton Chemical Corporation	HiTEC® 315 Performance Additive	C.i. and c. of six ingredients	I.c. et c. de six ingrédients	9657
Stepan Company	AGENT 3109-6	C.i. and c. of four ingredients	I.c. et c. de quatre ingrédients	9658
Fairville Products, Inc.	Fuel Right 15K	C.i. and c. of two ingredients	I.c. et c. de deux ingrédients	9659
Engenium Chemicals Corp.	ShearMUL II	C.i. and c. of one ingredient	I.c. et c. d'un ingrédient	9660
Alpha	ALPHA® WS-600 Paste Flux	C.i. and c. of four ingredients	I.c. et c. de quatre ingrédients	9661
Baker Hughes Canada Company	RE32553	C.i. of two ingredients	I.c. de deux ingrédients	9662
Alpha	ALPHA® WS-820 Solder Paste 96.5Sn/3.0Ag/0.5Cu 88-3-M19	C.i. and c. of three ingredients, c. of two ingredients	I.c. et c. de trois ingrédients, c. de deux ingrédients	9663

Note: C.i. = Chemical identity and c. = concentration.  
Nota : I.c. = Identité chimique et c. = concentration.

**DEPARTMENT OF PUBLIC SAFETY AND EMERGENCY  
PREPAREDNESS**

**CRIMINAL CODE**

*Designation as counterfeit examiner*

Pursuant to subsection 461(2) of the *Criminal Code*, I hereby designate the following person of the Royal Canadian Mounted Police as a counterfeit examiner:

Allison DesRoches

Ottawa, October 15, 2015

**KATHY THOMPSON**  
*Assistant Deputy Minister*  
*Community Safety and Countering Crime Branch*

[45-1-o]

**MINISTÈRE DE LA SÉCURITÉ PUBLIQUE ET DE LA  
PROTECTION CIVILE**

**CODE CRIMINEL**

*Désignation à titre d'inspecteur de la contrefaçon*

En vertu du paragraphe 461(2) du *Code criminel*, je nomme par la présente la personne suivante de la Gendarmerie royale du Canada à titre d'inspecteur de la contrefaçon :

Allison DesRoches

Ottawa, le 15 octobre 2015

*La sous-ministre adjointe*  
*Secteur de la sécurité communautaire et*  
*de la lutte contre le crime*  
**KATHY THOMPSON**

[45-1-o]

**OFFICE OF THE SUPERINTENDENT OF FINANCIAL  
INSTITUTIONS**

**BANK ACT**

*Crédit Agricole Corporate and Investment Bank — Order  
permitting a foreign bank to establish a branch in Canada*

Pursuant to subsection 524(1) of the *Bank Act*, the Minister of Finance made an order on September 8, 2015, permitting Crédit Agricole Corporate and Investment Bank to establish a branch in Canada to carry on business in Canada under the name Crédit Agricole Corporate and Investment Bank (Canada Branch), in English, and Crédit Agricole Corporate and Investment Bank (Succursale du Canada), in French.

September 23, 2015

**JEREMY RUDIN**  
*Superintendent of Financial Institutions*

[45-1-o]

**BUREAU DU SURINTENDANT DES INSTITUTIONS  
FINANCIÈRES**

**LOI SUR LES BANQUES**

*Crédit Agricole Corporate and Investment Bank — Arrêté  
autorisant une banque étrangère à ouvrir une succursale au  
Canada*

En vertu du paragraphe 524(1) de la *Loi sur les banques*, le ministre des Finances a rendu, le 8 septembre 2015, un arrêté permettant à Crédit Agricole Corporate and Investment Bank d'établir une succursale au Canada pour y exercer son activité sous la dénomination sociale Crédit Agricole Corporate and Investment Bank (Succursale du Canada), en français, et Crédit Agricole Corporate and Investment Bank (Canada Branch), en anglais.

Le 23 septembre 2015

*Le surintendant des institutions financières*  
**JEREMY RUDIN**

[45-1-o]



**PARLIAMENT****CHIEF ELECTORAL OFFICER**

## CANADA ELECTIONS ACT

*Return of Members elected at the 42nd general election*

Notice is hereby given that the above-mentioned notice was published as Extra Vol. 149, No. 5, on Friday, October 30, 2015.

[45-1-o]

**CHIEF ELECTORAL OFFICER**

## CANADA ELECTIONS ACT

*Return of Members elected at the 42nd general election*

Notice is hereby given that the above-mentioned notice was published as Extra Vol. 149, No. 6, on Monday, November 2, 2015.

[45-1-o]

**CHIEF ELECTORAL OFFICER**

## CANADA ELECTIONS ACT

*Return of Members elected at the 42nd general election*

Notice is hereby given that the above-mentioned notice was published as Extra Vol. 149, No. 7, on Tuesday, November 3, 2015.

[45-1-o]

**COMMISSIONER OF CANADA ELECTIONS**

## CANADA ELECTIONS ACT

*Compliance agreement*

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

On October 15, 2015, the Commissioner of Canada Elections entered into a compliance agreement with Dessau Inc., pursuant to section 517 of the *Canada Elections Act*. The text of the compliance agreement is set out in full below.

October 15, 2015

YVES CÔTÉ, Q.C.  
*Commissioner of Canada Elections*

**COMPLIANCE AGREEMENT**

- Under the provisions of section 517 of the *Canada Elections Act* (the Act), the Commissioner of Canada Elections (hereinafter “the Commissioner”) and Dessau Inc. (hereinafter “the Contracting Party”), headquartered in Laval, Province of Quebec, hereby enter into this compliance agreement.
- Note that the numbering of the sections of the Act found in its Part 18 was amended by S.C. 2014, c. 12. The new numbering came into effect on December 19, 2014. Sections 404 and

**PARLEMENT****DIRECTEUR GÉNÉRAL DES ÉLECTIONS**

## LOI ÉLECTORALE DU CANADA

*Rapport de député(e)s élu(e)s à la 42<sup>e</sup> élection générale*

Avis est par les présentes donné que l’avis susmentionné a été publié dans l’édition spéciale vol. 149, n° 5, le vendredi 30 octobre 2015.

[45-1-o]

**DIRECTEUR GÉNÉRAL DES ÉLECTIONS**

## LOI ÉLECTORALE DU CANADA

*Rapport de député(e)s élu(e)s à la 42<sup>e</sup> élection générale*

Avis est par les présentes donné que l’avis susmentionné a été publié dans l’édition spéciale vol. 149, n° 6, le lundi 2 novembre 2015.

[45-1-o]

**DIRECTEUR GÉNÉRAL DES ÉLECTIONS**

## LOI ÉLECTORALE DU CANADA

*Rapport de député(e)s élu(e)s à la 42<sup>e</sup> élection générale*

Avis est par les présentes donné que l’avis susmentionné a été publié dans l’édition spéciale vol. 149, n° 7, le mardi 3 novembre 2015.

[45-1-o]

**COMMISSAIRE AUX ÉLECTIONS FÉDÉRALES**

## LOI ÉLECTORALE DU CANADA

*Transaction*

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

Le commissaire aux élections fédérales a conclu le 15 octobre 2015 avec Dessau Inc., en application de l’article 517 de la *Loi électorale du Canada*, une transaction dont le texte intégral figure ci-dessous.

Le 15 octobre 2015

*Le commissaire aux élections fédérales*  
YVES CÔTÉ, c.r.

**TRANSACTION**

- Conformément aux dispositions de l’article 517 de la *Loi électorale du Canada* (la Loi), le commissaire aux élections fédérales (ci-après désigné comme : « le commissaire ») et Dessau Inc. (ci-après désignée comme : « l’intéressée »), ayant son siège social dans la ville de Laval, province de Québec, concluent la présente transaction.
- Il est à noter que la numérotation des articles de la Loi qui se trouvent dans sa partie 18 a été modifiée par la L.C. 2014, ch. 12. La nouvelle numérotation est entrée en vigueur le

405.2 applicable at the time of the facts now correspond to current sections 363 and 368 of the Act.

3. Subsection 404(1) of the Act prohibited any person or entity other than an individual who is a Canadian citizen or permanent resident of Canada from making a contribution within the meaning of the Act. Subsection 405.2(1) of the Act prohibited any person or entity from circumventing or attempting to circumvent this prohibition or acting in collusion with another person or entity for this purpose. Lastly, subsection 405.2(2) of the Act prohibited any person or entity from concealing or attempting to conceal the identity of the source of a contribution, or acting in collusion with another person or entity for this purpose.

#### **Statements by the Contracting Party**

4. For the purpose of this compliance agreement only, the Contracting Party states the following:
  - a. It acknowledges the fact that, between January 30, 2005, and May 30, 2008, an individual, now deceased, who had been its employee in the past but who was, during the period at issue, Vice-President in charge of Finance and Operations of a subsidiary of the Contracting Party, had, in the course of performing his duties as Vice-President of the Contracting Party's subsidiary, solicited from employees and/or directors of the Contracting Party political contributions to federal political entities which were reimbursed to the donors by the Contracting Party in the form of fictitious expense claims.
  - b. It acknowledges the severity of the facts.
  - c. Although the individual described at paragraph 4(a) did not hold an executive position with the Contracting Party, he committed the alleged acts under the direction and/or instructions of a director of the Contracting Party.
  - d. All members of the Contracting Party's executive who were involved in the alleged activities and who were employed at the time of the alleged facts are no longer employed and have been replaced by a new executive whose members were not involved in the activities at issue.
  - e. It acknowledges that the investigation identified approximately \$40,752 in ineligible contributions made to federal political entities during the period in question and that these have subsequently been reimbursed by the Contracting Party in the form of expense claims. This sum is divided as follows among the recipient entities:
    - i. Liberal Party of Canada: \$11,237
    - ii. Various registered electoral district associations of the Liberal Party of Canada: \$13,665
    - iii. Conservative Party of Canada: \$13,000
    - iv. Various registered electoral district associations of the Conservative Party of Canada: \$2,850.
  - f. It acknowledges the importance of the public-interest objectives targeted by the political funding regime created by the Act, which reserves the right to make political contributions exclusively for an individual and prohibits any direct or indirect political contribution from a legal entity or group.
  - g. It acknowledges that, during the period at issue, the prevalence of the activities at issue within its enterprise was the result of a lack of effective control and oversight measures of its former executive and its failure to implement appropriate measures to encourage good governance practices within its enterprise.

19 décembre 2014. Les articles 404 et 405.2 qui s'appliquaient au moment des faits correspondent maintenant aux articles 363 et 368 actuels de la Loi.

3. Le paragraphe 404(1) de la Loi interdisait à toute personne ou entité autre qu'un citoyen canadien ou un résident permanent du Canada d'apporter une contribution au sens de la Loi. Le paragraphe 405.2(1) de la Loi interdisait à toute personne ou entité de contourner, ou de tenter de contourner, ou d'agir de concert avec une autre personne ou entité dans le but de contourner, ou de tenter de contourner cette interdiction. Finalement, le paragraphe 405.2(2) de la Loi interdisait à toute personne ou entité de cacher ou de tenter de cacher l'identité de la source d'une contribution, ou d'agir de concert avec une autre personne ou entité dans un tel but.

#### **Déclarations de l'intéressée**

4. Pour les fins de la présente transaction seulement, l'intéressée déclare que :
  - a. Elle prend acte du fait que, entre le 30 janvier 2005 et le 30 mai 2008, un individu, maintenant décédé, qui avait été dans le passé son employé mais était pendant la période visée vice-président chargé des finances et des opérations d'une filiale de l'intéressée, avait, dans le cadre de l'exercice de ses fonctions de vice-président au sein de la filiale de l'intéressée, sollicité auprès des employés et/ou dirigeants de l'intéressée l'apport des contributions politiques à des entités politiques fédérales, lesquelles contributions ont été remboursées aux donateurs par l'intéressée sous forme de remboursements fictifs de dépenses.
  - b. Elle reconnaît la gravité des faits.
  - c. Bien que l'individu visé au paragraphe 4a) n'occupait pas un poste de direction au sein de l'intéressée, il avait posé les actes reprochés en agissant sous la direction et/ou sous les instructions d'un dirigeant de l'intéressée.
  - d. Tous les membres de l'équipe de direction de l'intéressée qui étaient impliqués dans les activités reprochées et qui étaient en poste au moment des faits reprochés ne sont plus à son emploi et ont été remplacés par une nouvelle direction dont les membres n'étaient pas impliqués dans les activités en cause.
  - e. Elle reconnaît que l'enquête a établi un montant d'environ 40 752 \$ pour des contributions apportées à des entités politiques fédérales, pendant la période visée, à cause des activités reprochées, et qui ont été remboursées par l'intéressée aux donateurs sous forme de remboursements de dépenses. Ce montant se répartit comme suit entre les entités qui en ont bénéficié :
    - i. Parti libéral du Canada : 11 237 \$
    - ii. Diverses associations de circonscription enregistrées du Parti libéral du Canada : 13 665 \$
    - iii. Parti conservateur du Canada : 13 000 \$
    - iv. Diverses associations de circonscription enregistrées du Parti conservateur du Canada : 2 850 \$.
  - f. Elle reconnaît l'importance des objectifs d'intérêt public poursuivis par le régime de financement politique instauré par la Loi, qui réserve le droit d'apporter des contributions politiques exclusivement aux personnes physiques et prohibe toute contribution politique directe ou indirecte de la part d'une personne morale ou d'un groupe.
  - g. Elle reconnaît que, pendant la période visée, la prévalence au sein de son entreprise des activités en cause était due à un manque de mesures de contrôle et d'encadrement efficaces au niveau de son ancienne direction, ainsi qu'au

- h. It acknowledges that, under paragraph 517(3)(a) of the Act, the Commissioner has advised it of its right to be represented by counsel and has given it an opportunity to obtain counsel.
- i. It consents to the Commissioner's publication of a notice that sets out the Contracting Party's name, the act or omission in question, and the text of the compliance agreement, as set out in section 521 of the Act.
- j. In order to eliminate and prevent unlawful political funding practices, the Contracting Party has taken a series of measures and has implemented structures to help detect, curb and prevent a reoccurrence of the alleged activities. Specifically, the Contracting Party has
  - i. Revised its code of ethics by inserting a clause on political activities. The clause stipulates that the Contracting Party must comply with electoral legislation on political contributions and that its employees are free to make personal political contributions without using the Contracting Party's assets.
  - ii. Implemented an independent system for the disclosure of doubtful practices and complaint management.
  - iii. Created the positions of independent ethics commissioner and independent directors that are responsible for assessing the complaint management system, offering advice and cautions, and reporting to the Contracting Party's board of directors.
  - iv. Implemented periodic control measures for the enterprise's general ledger accounts, the nature of which make it important to avoid a reoccurrence of the practices targeted by the compliance agreement.

#### **Undertakings and corrective measures**

- 5. The Contracting Party undertakes to
  - a. Comply with the relevant provisions of the Act, and more specifically, ensure that its assets and financial or other resources are not used directly or indirectly to make political contributions or to directly or indirectly reimburse, in any manner, political contributions made by its employees or directors.
  - b. Keep in place the measures described in paragraph 4(j) above or implement others for substantially the same purposes.
  - c. Publish, within 30 days of signing the compliance agreement, a notice entitled "Dessau signs compliance agreement with the Commissioner of Canada Elections and undertakes to comply with the *Canada Elections Act*," using the Contracting Party's logo, reproducing the terms of the notice contained in the appendix to this compliance agreement exactly in a wide-circulation, national French-language newspaper (for the notice in French) and a wide-circulation, national English-language newspaper (for the notice in English), to be published on a Saturday in a format acceptable to the Commissioner.
  - d. On its website home page, post a clear and legible link in English and in French, within 30 days following the signing of the compliance agreement, entitled "Dessau signs compliance agreement with the Commissioner of Canada Elections and undertakes to comply with the *Canada Elections Act*," which leads to the full text of the notice described at paragraph 5(c).

défaut par celle-ci de mettre en place des mesures adéquates de nature à favoriser des pratiques de bonne gouvernance au sein de son entreprise.

- h. Elle reconnaît que, conformément à l'alinéa 517(3)a) de la Loi, le commissaire l'a avisée de son droit de retenir les services d'un avocat et lui a donné l'opportunité de s'en prévaloir.
- i. Elle consent à la publication par le commissaire, conformément à l'article 521 de la Loi, d'un avis comportant son nom, un résumé des faits reprochés, ainsi que le texte de la transaction.
- j. Dans le but, notamment, d'éliminer et de prévenir les pratiques de financement politique illégal, l'intéressée a pris une série de mesures et mis en place des structures susceptibles d'aider à dépister, à enrayer et à prévenir la répétition des activités qui lui sont reprochées dans les présentes. À ce chapitre, l'intéressée a notamment :
  - i. Révisé son code d'éthique en y insérant une clause sur les activités politiques. La clause précise que l'intéressée respecte les lois électorales en matière de contributions politiques et que ses employés peuvent librement et personnellement apporter des contributions politiques, sans utiliser les biens de l'intéressée.
  - ii. Mis en place un système indépendant de dénonciation des pratiques douteuses et de gestion de plaintes.
  - iii. Créé les postes de commissaire à l'éthique indépendant et d'administrateurs indépendants, chargés d'évaluer le processus de gestion des plaintes, de fournir des conseils et des mises en garde et de faire rapport au conseil d'administration de l'intéressée.
  - iv. Instauré des mesures de contrôle périodique des comptes du livre de l'entreprise qui sont de nature à éviter que les pratiques visées par la présente transaction ne se répètent.

#### **Engagements et mesures correctives**

- 5. L'intéressée s'engage à :
  - a. Se conformer aux dispositions pertinentes de la Loi, et plus spécifiquement à veiller à ce que ses biens et ressources financières ou autres ne soient utilisés directement ou indirectement pour apporter des contributions politiques ou pour rembourser directement ou indirectement, de quelque façon que ce soit, des contributions politiques faites par ses employés ou dirigeants.
  - b. Maintenir en place les mesures décrites au paragraphe 4j) ci-dessus ou en instaurer d'autres qui visent substantiellement les mêmes fins.
  - c. Publier, dans les 30 jours de la signature de la transaction, un avis intitulé « Dessau signe une transaction avec le commissaire aux élections fédérales et s'engage à respecter la *Loi électorale du Canada* », portant le logo de l'intéressée et reprenant exactement les termes de l'avis contenu dans l'annexe jointe à la présente transaction, dans un journal d'expression française (pour l'avis en français) et un journal d'expression anglaise (pour l'avis en anglais) à très grand tirage national, dont la publication sera faite un samedi et dans un format acceptable pour le commissaire.
  - d. Avoir en français et en anglais, sur la première page de son site Web, pendant les 30 jours suivant la signature de la transaction, un hyperlien clair et lisible intitulé « Dessau signe une transaction avec le commissaire aux élections fédérales et s'engage à respecter la *Loi électorale du Canada* » qui amène l'internaute directement au texte intégral de l'avis décrit au paragraphe 5c).

- e. Give written notice to all of its employees, executives, and all members of its board of directors of the signing and scope of this compliance agreement by providing them with a copy of the notice appended to this compliance agreement, electronically or otherwise, within 40 days following the signing of the compliance agreement.
  - f. Provide written evidence to the Commissioner, within 30 days following the notice given pursuant to the preceding paragraph by the Contracting Party to the employees, directors and current board members, that they were given this notice.
  - g. With regard to the employees, executives or board members hired or appointed by the Contracting Party in the six months following the signing of the compliance agreement, notify them in writing, electronically or otherwise, of the signing of the compliance agreement and provide them with a copy of the notice appended to this compliance agreement at the time of hiring or appointment.
- e. Aviser par écrit tous ses employés et dirigeants, ainsi que tous les membres de son conseil d'administration, de la signature de la présente transaction et de sa teneur, en leur transmettant, par voie électronique ou autrement, une copie de l'avis joint à la présente transaction, dans les 40 jours suivant la signature de la transaction.
  - f. Faire parvenir au commissaire, dans les 30 jours suivant l'avis donné aux employés, dirigeants et administrateurs actuels de l'intéressée conformément au paragraphe précédent, la preuve écrite que l'avis leur a été donné.
  - g. En ce qui concerne les employés, dirigeants ou administrateurs embauchés ou nommés par l'intéressée dans les six mois suivant la signature de la transaction, les aviser par écrit, par voie électronique ou autrement, de la signature de la transaction et leur remettre une copie de l'avis joint à la présente transaction au moment de leur embauche ou nomination.

#### **Factors considered by the Commissioner**

6. In entering into this compliance agreement, the Commissioner took the following into account:
  - a. The Contracting Party's adoption and implementation of a series of measures described at paragraph 4(j) above to prevent a reoccurrence of the activities at issue, among others.
  - b. The Contracting Party, which had first been denied registration in Quebec's Autorité des marchés financiers register of business enterprises authorized (REA) to enter into public contracts and subcontracts on June 20, 2013, and consequently on the same day, was registered in Quebec's Registre des entreprises non admissibles aux contrats publics (RENA) maintained by Quebec's Secrétariat du Conseil du Trésor, was subsequently registered in the REA and removed from the RENA on November 28, 2013, following the Contracting Party's adoption and implementation of the governance measures described at paragraph 4(j).
  - c. All of the members of the former executive who were involved in the alleged activities are no longer employed by the Contracting Party. Some of them have resigned, while others were dismissed, and the new members of the Contracting Party's executive were not in any way involved in the alleged activities.
  - d. The Contracting Party has collaborated fully and in good faith in the Commissioner's investigation. In particular, it has facilitated the reimbursement of the contributions at issue by providing the Commissioner's investigators with the information that helped identify the donors and their contributions, and the entities that benefitted from them.
  - e. The Contracting Party has agreed that, where applicable, the contributions resulting from the alleged activities are to be remitted to the Receiver General of Canada even though they were not used by the recipients. Normally, under the Act, contributions made in contravention of the Act that have remained unused by the recipients at the moment they learned of the contribution's ineligibility must be returned to the donors. However, if the contributions have been used, they must be remitted to the Chief Electoral Officer who will then remit them to the Receiver General. The Contracting Party's waiver, to the benefit of the Receiver General, of reimbursement of the contributions at issue where it would be entitled to it otherwise, in other words, when the contributions have not been used by the recipients, has enabled the money to be withdrawn from the federal political funding system while preventing the Contracting Party from gaining a benefit.

#### **Facteurs considérés par le commissaire**

6. Pour conclure la présente transaction, le commissaire a tenu compte des éléments suivants :
  - a. L'adoption et la mise en place par l'intéressée d'un train de mesures décrites à l'alinéa 4j) ci-dessus, tendant à prévenir, entre autres, la répétition des activités en cause.
  - b. L'intéressée, qui s'était d'abord vu refuser l'inscription au registre des entreprises autorisées pour conclure des contrats et sous-contrats publics du Québec (REA) par l'Autorité des marchés financiers du Québec en date du 20 juin 2013, et à cause de ce fait, a été inscrite en même date sur le registre des entreprises non admissibles aux contrats publics du Québec (RENA) tenu par le Secrétariat du Conseil du Trésor du Québec, a subséquemment été inscrite au REA et radiée du RENA en date du 28 novembre 2013 après l'adoption et la mise en place par l'intéressée des mesures de gouvernance décrites à l'alinéa 4j).
  - c. Tous les membres de l'ancienne direction qui étaient impliqués dans les activités reprochées ne sont plus à l'emploi de l'intéressée. Certains ont démissionné, tandis que d'autres ont été congédiés, et les nouveaux membres de l'équipe de direction de l'intéressée n'étaient aucunement impliqués dans les activités reprochées.
  - d. L'intéressée a collaboré pleinement et de bonne foi à l'enquête du commissaire; elle a, notamment, facilité le remboursement des contributions en cause, en fournissant aux enquêteurs du commissaire l'information ayant permis d'identifier les donateurs et leurs contributions, ainsi que les entités qui en ont bénéficié.
  - e. L'intéressée a consenti, le cas échéant, à ce que les contributions résultant des activités reprochées soient remises au receveur général du Canada même si elles n'ont pas été utilisées par les bénéficiaires. Normalement, selon la Loi, les contributions faites en contravention de la Loi qui sont demeurées inutilisées par les bénéficiaires au moment où ces derniers ont pris connaissance de l'inadmissibilité des contributions, doivent être retournées aux donateurs. Cependant, si les contributions ont été utilisées, elles doivent être remises au directeur général des élections qui, à son tour, les remet au receveur général. Le renoncement par l'intéressée, au profit du receveur général, au remboursement des contributions en cause, dans le cas où elle y aurait autrement droit, c'est-à-dire, lorsque les contributions n'ont pas été utilisées par les bénéficiaires, a permis de sortir l'argent du système de financement politique fédéral tout en évitant en même temps que l'intéressée n'en bénéficie.

f. All of the contributions at issue have been reimbursed or remitted to the Receiver General.

f. Toutes les contributions en cause ont été remboursées et remises au receveur général.

**Joint statements**

**Déclarations communes**

7. For greater certainty, an admission made herein by the Contracting Party does not constitute a guilty plea within the meaning of criminal law.
8. Under subsection 517(5), the compliance agreement and statements it contains are not admissible in evidence against the Contracting Party in any civil or criminal proceedings.

7. Il est entendu qu'aucune admission faite par l'intéressée dans les présentes ne constitue un plaidoyer de culpabilité au sens du droit criminel.
8. Conformément au paragraphe 517(5), la transaction et les déclarations qu'elle contient sont inadmissibles en preuve dans les poursuites civiles ou pénales dirigées contre l'intéressée.

Made and signed by Marc Verreault,  
in Montréal, on August 12, 2015.

Fait et signé par Marc Verreault,  
à Montréal, le 12 août 2015.

Marc Verreault  
*President and CEO, Dessau Inc.,  
duly authorized signing officer.*

Marc Verreault  
*Président et chef de direction, Dessau Inc.,  
étant dûment autorisé à signer.*

Made and signed by the Commissioner of Canada Elections,  
in Gatineau, on October 15, 2015.

Fait et signé par le commissaire aux élections fédérales,  
à Gatineau, le 15 octobre 2015.

Yves Côté, Q.C.  
*Commissioner of Canada Elections*

Yves Côté, c.r.  
*Commissaire aux élections fédérales*

Name of witness and address

Nom du témoin et adresse

Luc Bélanger  
7410 Churchill  
Montréal, QC H4H 2L4

Luc Bélanger  
7410, rue Churchill  
Montréal (Québec) H4H 2L4

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

Notice is hereby given, pursuant to section 204.5 of the *Income Tax Act*, that the funds listed below are registered investments (as defined in subsection 204.4(1) of the *Income Tax Act*) as at December 31, 2014.

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

Conformément aux dispositions de l'article 204.5 de la *Loi de l'impôt sur le revenu*, avis est par les présentes donné que les fonds dont les noms apparaissent dans la liste ci-dessous sont des placements enregistrés [tels qu'ils sont définis au paragraphe 204.4(1) de la *Loi de l'impôt sur le revenu*] au 31 décembre 2014.

<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 Note</b>
@rgentum Canadian Equity Portfolio	@rgentum Management & Research Corporation	D
@rgentum Canadian Long/Short Equity Portfolio	@rgentum Management & Research Corporation	D
@rgentum Canadian Performance Portfolio	@rgentum Management & Research Corporation	D
@rgentum Discovery Portfolio	@rgentum Management & Research Corporation	D
@rgentum Income Portfolio	@rgentum Management & Research Corporation	D
@rgentum Quebec Balanced Portfolio	@rgentum Management & Research Corporation	D
@rgentum Short Term Asset Portfolio	@rgentum Management & Research Corporation	D
18 Asset Management All-Cap Canadian Equity Fund	18 Asset Management All-Cap Canadian Equity Fund	D
1World Aggressive Registered Portfolio	Investors Group Trust Co. Ltd.	D
1World Conservative Portfolio	Investors Group Trust Co. Ltd.	D
1World Moderate Aggressive Registered Portfolio	Investors Group Trust Co. Ltd.	D
1World Moderate Conservative Portfolio	Investors Group Trust Co. Ltd.	D
1World Moderate Portfolio	Investors Group Trust Co. Ltd.	D
2015 Target Date Fund (Fonds à échéance cible 2015)	SEI Investments Canada Company	D
2020 Target Date Fund (Fonds à échéance cible 2020)	SEI Investments Canada Company	D
2025 Target Date Fund (Fonds à échéance cible 2025)	SEI Investments Canada Company	D
2030 Target Date Fund (Fonds à échéance cible 2030)	SEI Investments Canada Company	D
2040 Target Date Fund (Fonds à échéance cible 2040)	SEI Investments Canada Company	D
Aardvarin Real Estate Investment Trust	Aardvarin Real Estate Investment Trust	A, C
Abacus Canadian Equity Fund	S. Liberman & Company Ltd.	D
ABC Fully-Managed Fund	Royal Trust Company	D
ABC Fundamental-Value Fund	Royal Trust Company	A
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 Natural Resource Fund	Acuity Funds Ltd.	D
Acuity Pooled Balanced Fund	Acuity Funds Ltd.	D
Acuity Pooled Canadian Small Cap Fund	Acuity Funds Ltd.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Acuity Pooled Conservative Asset Allocation Fund	Acuity Funds Ltd.	D
Acuity Pooled Corporate Bond Fund	Acuity Funds Ltd.	D
Acuity Pooled Diversified Income Fund	Acuity Funds Ltd.	D
Acuity Pooled Dividend Fund	Acuity Funds Ltd.	D
Acuity Pooled EAFE Equity Fund	Acuity Funds Ltd.	D
Acuity Pooled Fixed Income Fund	Acuity Funds Ltd.	D
Acuity Pooled Global Balanced Fund	Acuity Funds Ltd.	D
Acuity Pooled Global Dividend Fund	Acuity Funds Ltd.	D
Acuity Pooled Global High Income Fund	Acuity Funds Ltd.	D
Acuity Pooled Growth & Income Fund	Acuity Funds Ltd.	D
Acuity Pooled High Income Fund	Acuity Funds Ltd.	D
Acuity Pooled Pure Canadian Equity Fund	Acuity Funds Ltd.	D
Acuity Pooled Short Term Fund	Acuity Funds Ltd.	D
Acuity Pooled Social Values Canadian Equity Fund	Acuity Funds Ltd.	D
Acuity Social Values Balanced Fund	Acuity Funds Ltd.	D
Acuity Social Values Canadian Equity Fund	Acuity Funds Ltd.	D
Acuity Social Values Canadian Equity Fund	Acuity Funds Ltd.	D
Acuity Social Values Global Equity Fund	Acuity Funds Ltd.	D
Aderes Diversified Canadian Fund	Aderes Portfolio Management Limited	D
Aderes Focused Canadian Fund	Aderes Portfolio Management Limited	D
Aderes Money Market Fund	Aderes Portfolio Management Limited	D
ADM Private Pool Fund	McGee Capital Management Limited	D
Admax Canadian Income Fund	Admax Regent International Management Limited	D
Adroit Canadian Equity Fund	Adroit Group Limited	A, C
Adroit Fixed Income Fund	Adroit Group Limited	A, C
Advanced Folio Fund	Mackenzie Financial Corporation	D
AEGON Capital Canadian Balanced Fund	AEGON Capital Management Inc.	D
AEGON Capital Canadian Bond Fund	AEGON Capital Management Inc.	D
AEGON Capital Canadian Equity Fund	AEGON Capital Management Inc.	D
AEGON Capital Canadian Equity Income and Dividend Fund	AEGON Capital Management Inc.	D
AEGON Capital Canadian Short Term Investment Fund	AEGON Capital Management Inc.	D
AEGON Capital Management Canadian Bond Pool	AEGON Capital Management Canadian Bond Pool	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 Investments Inc.	D
AGF Asian Growth Fund	AGF Investments Inc.	D
AGF Balanced Growth Pooled Fund	AGF Balanced Growth Pooled 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 Core Equity Pooled Fund	AGF Funds Inc.	D
AGF Canadian Dividend Fund	AGF Funds Inc.	D
AGF Canadian Growth Fund	AGF Funds Inc.	D
AGF Canadian High Income Fund	AGF Funds Inc.	D
AGF Canadian Money Market Fund	AGF Funds Inc.	D
AGF Canadian Tactical Asset Allocation Fund	AGF Funds Inc.	D
AGF 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

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
AGF Emerging Markets Focused Fund	AGF Funds Inc.	D
AGF Emerging Markets Fund	AGF Funds Inc.	D
AGF Emerging Markets Pooled Fund	AGF Investments Inc.	D
AGF Equity Income Focus Fund	AGF Funds 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 Core Equity Pooled Fund	AGF Investments Inc.	D
AGF Global Dividend Fund	AGF Funds Inc.	D
AGF Global Government Bond Fund	AGF Funds Inc.	D
AGF Global High Income Fund	AGF Funds Inc.	A
AGF Global High Yield Bond Fund	AGF Funds Inc.	D
AGF Income Focus Fund	AGF Funds Inc.	D
AGF Inflation Focus Fund	AGF Funds Inc.	D
AGF International Value Fund	AGF Funds Inc.	D
AGF Monthly High Income Fund	AGF Funds Inc.	D
AGF Pooled Tactical Income Fund	AGF Funds Inc.	D
AGF 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 U.S. Risk Managed Fund	AGF Investments Inc.	D
AGF World Balanced Fund	AGF Funds Inc.	D
AGF World Companies Fund	AGF Funds Inc.	D
Aggressive Folio Fund	Mackenzie Financial Corporation	D
AGII Balanced Fund	Alexander Gluskin Investments Inc.	D
AGII Bond Fund	Alexander Gluskin Investments Inc.	D
AGII RRSF 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
AIC Canadian Income Choice Fund	AIC Limited	D
AIC Money Market Fund	AIC Limited	D
AIC RSP American Balanced Fund	AIC Limited	D
AIC RSP International Leaders Fund	AIC Limited	D
Alco Standard Canadian Bond Fund	Montreal Trust	D
Alco Standard Canadian Equity Fund	Montreal Trust	D
Alco Standard Canadian Fixed Income Fund	Montreal Trust	D
Alexandria Dividend Equity Fund	Guardian Group of Funds Ltd.	D
Alexis Nihon Real Estate Investment Trust	Alexis Nihon Real Estate Investment Trust	D
Algonquin Power Income Fund	Algonquin Management Inc.	D
Alitis Growth Pool	Alitis Investment Counsel Inc.	A, C
Alitis Income & Growth Pool	Alitis Investment Counsel Inc.	A, C
Alitis Strategic Income Pool	Alitis Investment Counsel Inc.	A, C
All-Canadian Compound Fund	All-Canadian Management Inc.	A, C
Allendale Mutual Insurance Savings Plan	Royal Trust Company	A, B
Alliance Split Income Trust	Sentry Select Capital Corporation	D
Allied Properties Real Estate Investment Trust	Allied Properties Real Estate Investment Trust	D
Alpha Balanced Portfolio	Acuity Funds Ltd.	D



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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
Alpha Money Market Fund	Alpha Strategic Partners Ltd.	D
Alpha Quantitative Equity Fund	Alpha Strategic Partners Ltd.	D
Alpha Quantitative Value Fund	Alpha Strategic Partners Ltd.	D
Alpha Social Values Portfolio	Acuity Funds Ltd.	D
AlphaQuest Bond Fund	AlphaQuest Capital Management Ltd.	D
AlphaQuest Canadian Equity Fund	AlphaQuest Capital Management Ltd.	D
AlphaQuest Short-Term Investment Fund	AlphaQuest Capital Management Ltd.	D
Alsek Investment Fund	Alsek Services Inc.	A, C
Altagas Income Trust	Altagas Income Trust	D
Altamira Dividend Fund	Altamira Investment Services Inc.	D
Altamira Energy Fund	Altamira Investment Services Inc.	D
Altamira Global Bond Fund	Altamira Investment Services Inc.	D
Altamira Global Money Fund	Altamira Investment Services Inc.	D
Altamira High Yield Bond Fund	Altamira Investment Services Inc.	D
Altamira Income Fund	Altamira Investment Services Inc.	D
Altamira Inflation-Adjusted Bond Fund	Altamira Investment Services Inc.	D
Altamira Monthly Income Fund	Altamira Investment Services Inc.	D
Altamira North American Recovery Fund	Altamira Investment Services Inc.	D
Altamira Pooled Balanced Fund	Altamira Investment Services Inc.	D
Altamira Pooled Canadian Equity Fund	Altamira Investment Services Inc.	D
Altamira Pooled Money Market Fund	Altamira Investment Services Inc.	D
Altamira Precious and Strategic Metal Fund	Altamira Investment Services Inc.	D
Altamira Precision Canadian Index Fund	Altamira Investment Services Inc.	D
Altamira Precision European RSP Index Fund	Altamira Investment Services Inc.	D
Altamira Precision International RSP Index Fund	Altamira Investment Services Inc.	D
Altamira Precision U.S. RSP Index Fund	Altamira Investment Services Inc.	D
Altamira Resource Fund	Altamira Investment Services Inc.	D
Altamira RSP Biotechnology Fund	Altamira Investment Services Inc.	D
Altamira RSP e-business Fund	Altamira Investment Services Inc.	D
Altamira RSP Global 20 Fund	Altamira Investment Services Inc.	D
Altamira RSP Global Diversified Fund	Altamira Investment Services Inc.	D
Altamira RSP Global Telecommunications Fund	Altamira Investment Services Inc.	D
Altamira RSP Health Sciences Fund	Altamira Investment Services Inc.	D
Altamira RSP Japanese Opportunity Fund	Altamira Investment Services Inc.	D
Altamira RSP Science and Technology Fund	Altamira Investment Services Inc.	D
Altamira Short Term Canadian Income Fund	Altamira Investment Services Inc.	D
Altamira Short Term Government Bond Fund	Altamira Investment Services Inc.	D
Altamira T-Bill Fund	Altamira Investment Services Inc.	D
Alto Aggressive Registered Portfolio	Investors Group Trust Co. Ltd.	D
Alto Conservative Portfolio	Investors Group Trust Co. Ltd.	D
Alto Moderate Aggressive Registered Portfolio	Investors Group Trust Co. Ltd.	D
Alto Moderate Conservative Portfolio	Investors Group Trust Co. Ltd.	D
Alto Moderate Portfolio	Investors Group Trust Co. Ltd.	D
American Timing Fund	Guardian Timing Services Inc.	D
AMI Private Capital Equity Fund	AMI Partners Inc.	D
AMI Private Capital Income Fund	AMI Partners Inc.	D
AMI Private Capital Money Market Fund	AMI Partners Inc.	D
AMI Private Capital Optimix Fund	AMI Partners Inc.	D
Amtelecom Income Fund	Amtelecom Group 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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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	Canada Life Assurance Company	D
Aston Hill Money Market Fund	Aston Hill Asset Management Inc.	D
Aston Hill Opportunities Fund	Aston Hill Opportunities Fund	D
Aston Hill Shareholder Yield Fund	Aston Hill Shareholder Yield Fund	D
ATB Money Market Fund	ATB Investment Management Inc.	D
Atlantic Equity Fund / Fonds d'actions Atlantique	Bolton Tremblay Inc.	D
Atlas Canadian Diversified Fund	Atlas Asset Management Inc.	D
Atlas Canadian Emerging Value Fund	Atlas Asset Management Inc.	D
Atlas Managed Futures Fund	Atlas Asset Management Inc.	D
Aurion II Equity Fund	Aurion Capital Management Inc.	D
Aurion Balanced Savings Fund	Aurion Capital Management Inc.	B
Aurion Canadian Equity Fund	Aurion Capital Management Inc.	B
Aurion Canadian Short Term Investment Fund	Aurion Capital Management Inc.	B
Aurion Capital Canadian Bond Fund	Aurion Capital Management Inc.	D
Aurion Capital Canadian Equity Fund	Aurion Capital Management Inc.	D
Aurion Income Opportunities Fund	Aurion Capital Management Inc.	D
Australian REIT Income Fund	Australian REIT Income Fund	D
Aventine Canadian Equity Fund	Aventine Management Group Inc.	D
Avista Real Estate Investment Trust	Avista Real Estate Investment Trust	D
Axiom All Equity Portfolio	CIBC Asset Management Inc.	D
Axiom Balanced Growth Portfolio	CIBC Asset Management Inc.	D
Axiom Balanced Income Portfolio	CIBC Asset Management Inc.	D
Axiom Canadian Growth Portfolio	CIBC Asset Management Inc.	D
Axiom Diversified Monthly Income Portfolio	CIBC Asset Management Inc.	D
Axiom Foreign Growth Portfolio	CIBC Asset Management Inc.	D
Axiom Global Growth Portfolio	CIBC Asset Management Inc.	D
Axiom Long-Term Growth Portfolio	CIBC Asset Management Inc.	D
Baker Gilmore & Associates Bond Fund	Baker Gilmore & Associates Inc.	D
Balanced 50/50 Fund	SEI Investments Canada Company	D
Balanced 60/40 Fund	SEI Investments Canada Company	D
Balanced Folio Fund	Mackenzie Financial Corporation	D
Balanced Index Fund	SEI Investments Canada Company	D
Balanced Monthly Income Fund	SEI Investments Canada Company	D
Banque Nationale du Canada — Fonds de revenu Invesnat	Banque Nationale du Canada	D
Barclays McConnell Canadian Equity Fund	National Trust	A, B
Barclays McConnell Canadian Savings Fund	National Trust	D
Barlow Partners Growth Fund	Wellington West Asset Management Inc.	D
Barlow Partners Income and Growth Fund	Wellington West Asset Management Inc.	D
Barometer Equity Pool	Barometer Capital Management Inc.	D
Barometer Global Tactical Balanced Pool	Barometer Capital Management Inc.	D
Barometer High Income Pool	Barometer Capital Management Inc.	D
Barometer Tactical Exchange Traded Fund Pool	Barometer Capital Management Inc.	D
Barometer U.S. Equity Pool	Barometer Capital Management Inc.	D
Barrtor Canadian Fund	National Trust	D
Baskin Equity Fund	Baskin Equity Fund	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
BCR Mortgage Fund Trust	BCR Mortgage Fund Trust	A, C
BDC Investment Fund	National Trust	D
Bechtel Canada Inc. Balanced Trust	Royal Trust Company	A, B
Bechtel Canada Inc. Canadian Trust	Royal Trust Company	A, B
Bechtel Canada Inc. Money Market Trust	Royal Trust Company	A, B
Beedie Real Estate Income Trust	Beedie Real Estate Income Trust	D
Bellwether Canadian Performance Fund	Bellwether Investment Management Inc.	D
Bellwether Canadian Stock Fund	Bellwether Investment Management Inc.	D
Bellwether North American Growth & Income Fund	Bellwether Investment Management Inc.	D
Bellwether US Stock Fund	Bellwether Investment Management Inc.	D
Bengeo Investment Fund	Bengeo Investment Fund	A
Beutel Goodman American Equity Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Balanced Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Canadian Dividend Fund	Beutel Goodman Managed Funds Inc.	D
Beutel Goodman Canadian Equity Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Canadian Equity Plus Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Canadian Intrinsic Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Corporation/Provincial Active Bond Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Fundamental Canadian Equity Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Global Dividend Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Global Equity Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Income Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman International Equity Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Long Term Bond Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Money Market Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Short Term Bond Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Small Cap Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman World Focus Equity Fund	Beutel, Goodman & Company Limited	D
BF Private World Focus Equity Fund	Beutel, Goodman & Company Limited	A
BG Fundamental Canadian Equity Fund	Beutel, Goodman & Company Limited	D
BG Private Balanced RRSP Fund	Beutel, Goodman & Company Limited	A
BG Private Bond Fund	Beutel, Goodman & Company Limited	D
BG Private Canadian Equity Fund	Beutel, Goodman & Company Limited	D
BG Private North American Balanced Fund	Beutel, Goodman & Company Limited	D
BG Private U.S. Equity Fund	Beutel, Goodman & Company Limited	D
BG Private World Focus Equity Fund	Beutel, Goodman & Company Limited	A
BG World Focus Equity Fund	Beutel, Goodman & Company Limited	D
BGICL Active Canadian Equity Fund – II	Barclays Global Investors Canada Limited	D
BGICL Active Canadian Equity Fund – III	Barclays Global Investors Canada Limited	D
BGICL Active Canadian Equity Fund – IV	Barclays Global Investors Canada Limited	D
BGICL Active Canadian Equity Fund – V	Barclays Global Investors Canada Limited	D
BGICL Conservative Balanced Index Fund	Barclays Global Investors Canada Limited	D
BGICL CoreActive Long Bond Fund	Barclays Global Investors Canada Limited	D
BGICL Daily S&P/TSX Composite Index Fund	Barclays Global Investors Canada Limited	D
Bison Income Trust II	Bison Income Services Ltd.	D
Bison Prime Mortgage Fund	Bison Income Services Ltd.	A
Bissett Canadian Core Bond Trust	Franklin Templeton Investments Corp.	D
Bissett Core Equity Trust	Franklin Templeton Investments Corp.	D
Bissett Corporate Bond Fund	Franklin Templeton Investments Corp.	D
Bissett Institutional Balanced Trust	Bissett Institutional Balanced Trust	D
Bissett Microcap Fund	Bissett & Associates Investment Management Ltd.	D
Bissett U.S. Focus Fund	Bissett U.S. Focus Fund	D
Black Canadian Bond Fund	Black Investment Management Ltd.	D
Black Conservative Income Fund	Black Investment Management Ltd.	D
Black Dividend Income Fund	Black Investment Management Ltd.	D
Black Money Market Fund	Black Investment Management Ltd.	D
Black North American Growth Fund	Black Investment Management Ltd.	D
Black One Decision Fund	Black Investment Management Ltd.	D
BlackRock Active Canadian Equity DC Fund	BlackRock Asset Management Canada Limited	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
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 Short Term Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock CDN US Equity Index Fund	BlackRock CDN US Equity Index Fund	D
BlackRock CDN US Equity Index Non-Taxable Fund	BlackRock CDN US Equity Index Fund	D
BlackRock Conservative Portfolio	BlackRock Asset Management Canada Limited	D
BlackRock Defensive Portfolio	BlackRock Asset Management Canada Limited	D
BlackRock Diversified Monthly Income Portfolio	BlackRock Asset Management Canada Limited	D
BlackRock Growth Portfolio	BlackRock Asset Management Canada Limited	D
BlackRock Maxgrowth Portfolio	BlackRock Asset Management Canada Limited	D
BLC-EdR Bond Fund / Fonds d'obligations BLC-EdR	BLC-Edmond de Rothschild Asset Management Inc.	D
BLC-EdR Bond Index Fund	BLC-Edmond de Rothschild Asset Management Inc.	D
BLC-EdR Canadian Equities Fund-Defensive / Fonds d'actions canadiennes-défensif BLC-EdR	BLC-Edmond de Rothschild Asset Management Inc.	D
BLC-EdR Canadian Equities Fund-Quality / Fonds d'actions canadiennes-qualité BLC-EdR	BLC-Edmond de Rothschild Asset Management Inc.	D
BLC-EdR Canadian Preferred Shares Fund	BLC-Edmond de Rothschild Asset Management Inc.	D
BLC-EdR Dynamic Bond Fund	BLC-Edmond de Rothschild Asset Management Inc.	D
BLC-EdR Money Market Fund / Fonds du marché monétaire BLC-EdR	BLC-Edmond de Rothschild Asset Management Inc.	D
Bloombergsen Bond Fund	Bloombergsen Bond Fund	D
BlueBay Global Convertible Bond Fund (Canada)	BlueBay Global Convertible Bond Fund (Canada)	D
Blueprint Global Strategies Pool	Cornerstone Investment Counsel	D
BluMont Core Hedge Fund	BluMont Capital Corporation	D
BluMont Hirsch Long/Short Fund	BluMont Capital Corporation	D
BluMont Hirsch Performance Fund	BluMont Capital Corporation	D
BluMont U.S. Long/Short Fund	BluMont Capital Corporation	D
BMO Asset Management Balanced Fund	Jones Heward Investment Counsel Inc.	D
BMO Asset Management Canadian Equity Fund	BMO Asset Management	D
BMO Capital Trust	Trust Co. of the Bank of Montreal	D
BMO Core Bond Fund	BMO Core Bond Fund	D
BMO Core Plus Bond Fund	BMO Core Plus Bond Fund	D
BMO Emerging Markets Bond Fund	BMO Emerging Markets Bond Fund	D
BMO Fixed Income ETF Portfolio	BMO Fixed Income ETF Portfolio	D
BMO Global Balanced Fund	BMO Global Balanced Fund	D

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BMO Global Bond Fund	BMO Investments Inc.	D
BMO Harris Canadian Alpha Plus Portfolio	BMO Harris Canadian Alpha Plus Portfolio	D
BMO Harris Canadian Bond Income Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Canadian Dividend Income Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Canadian Money Market Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Canadian Total Return Bond Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Private Canadian Growth Equity Portfolio	Trust Co. of the Bank of Montreal	D
BMO International Index RSP Fund	Trust Co. of the Bank of Montreal	A, C
BMO Monthly Income Fund	Trust Co. of the Bank of Montreal	A, C
BMO Nesbitt Burns Balanced Fund	BMO Nesbitt Burns Inc.	D
BMO Nesbitt Burns Balanced Portfolio Fund	BMO Nesbitt Burns Inc.	D
BMO Nesbitt Burns Bond Fund	BMO Nesbitt Burns Inc.	D
BMO Nesbitt Burns Canadian Stock Selection Fund	BMO Nesbitt Burns Inc.	D
BMO Nesbitt Burns Growth Portfolio Fund	BMO Nesbitt Burns Inc.	D
BMO Nesbitt Burns International Equity Fund	BMO Nesbitt Burns Inc.	D
BMO Nesbitt Burns Maximum Growth Portfolio Fund	BMO Nesbitt Burns Inc.	D
BMO Nesbitt Burns RRSP Stock Selection Fund	BMO Nesbitt Burns Inc.	D
BMO Private Canadian Conservative Equity Portfolio	Trust Co. of the Bank of Montreal	D
BMO Private Canadian Corporate Bond Portfolio	BMO Harris Investment Inc.	D
BMO Private Canadian Income Equity Portfolio	Trust Co. of the Bank of Montreal	D
BMO Private Canadian Special Growth Portfolio	Trust Co. of the Bank of Montreal	D
BMO Private Diversified Yield Portfolio	BMO Harris Investment Inc.	D
BMO RSP European Fund	Trust Co. of the Bank of Montreal	A, C
BMO RSP Global Science & Technology Fund	Trust Co. of the Bank of Montreal	A, C
BMO RSP Japanese Fund	Trust Co. of the Bank of Montreal	A, C
BMO Target Education 2020 Portfolio	BMO Target Education 2020 Portfolio	D
BMO Target Education 2025 Portfolio	BMO Target Education 2025 Portfolio	D
BMO Target Education 2030 Portfolio	BMO Target Education 2030 Portfolio	A
BMO Target Education 2035 Portfolio	BMO Target Education 2035 Portfolio	D
BMO Target Education Income Portfolio	BMO Target Education Income Portfolio	D
BMO U.S. Dividend Fund	BMO U.S. Dividend Fund	D
BMO U.S. Equity Plus Fund	BMO U.S. Equity Plus Fund	A
BNS Capital Trust	BNS Capital Trust	D
Bodnar Canadian Equity Fund	T.H.A. Bodnar & Co. Investment Management Ltd.	D
Bodnar Fixed Income Fund	T.H.A. Bodnar & Co. Investment Management Ltd.	D
Bodnar Money Market Fund	T.H.A. Bodnar & Co. Investment Management Ltd.	D
Boeing of Canada Limited Retirement Trust Fund	Investors Group Trust Co. Ltd.	A, B
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	Royal Trust Company	D
Bonavista Canadian Equity Fund	Royal Trust Company	D
Bonavista Canadian Equity Value Fund	RBC Global Asset Management Inc.	D
Bonavista Fixed Income Fund	Royal Trust Company	D
Bonavista Global Balanced Fund	RBC Global Asset Management Inc.	D
Bonavista Money Market Fund	Royal Trust Company	D
Bonavista Private Balanced Fund	Royal Trust Company	D
Bonavista US Equity Fund	Bonavista Asset Management Ltd.	D

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Bond Private Trust	Integra Capital Financial Corp.	D
Bonnett's Energy Services Trust	Bonnett's Energy Services Trust	D
BPI American Equity RSP Fund	BPI Capital Management Corporation	D
BPI Canadian Mid-Cap Fund	BPI Capital Management Corporation	D
BPI Canadian Resource Fund	BPI Capital Management Corporation	D
BPI Corporate Bond Fund	BPI Capital Management Corporation	D
BPI Dividend Equity Fund	BPI Capital Management Corporation	D
BPI Global Equity RSP Fund	BPI Capital Management Corporation	D
BPI Global RSP Bond Fund	BPI Capital Management Corporation	D
BPI High Income Fund	BPI Capital Management Corporation	D
BPI Income & Growth Fund	BPI Capital Management Corporation	D
BPI Income Fund	BPI Capital Management Corporation	D
BPI International Equity RSP Fund	C.I. Mutual Funds Inc.	D
BPI North American Balanced RSP Fund	BPI Capital Management Corporation	D
BPI U.S. Money Market Fund	BPI Capital Management Corporation	D
Brand Leaders Fund	Harvest Portfolios Group Inc.	D
Brand Leaders Plus Income Fund	Harvest Portfolios Group Inc.	D
Brandes Canadian Equity Fund	Brandes Investment Partners & Co.	D
Brandes Canadian Money Market Fund	Brandes Investment Partners & Co.	D
Brandes Corporate Focus Bond Fund	Brandes Investment Partners & Co.	A, C
Brandes Corporate Focus Fixed Income Trust	Brandes Investment Partners & Co.	A, C
Brandes Global Opportunites Fund	Brandes Global Opportunites 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
Brigata Diversified Portfolio	Brigata Diversified Portfolio	D
Brima Fixed Income Fund	Brima Capital Services Ltd.	D
Brompton Equal Weight Oil & Gas Income Fund	Brompton Energy Trust Management Limited	D
BTH Tactical Growth Fund	BTH Tactical Growth Fund	D
Buck Stable Value Fund	Montreal Trust	D
Burgundy Balanced Income Fund	Burgundy Asset Management Ltd.	D
Burgundy Compound Reinvestment Fund	Burgundy Asset Management Ltd.	A, C
Burgundy Focus Equity RSP Fund	Burgundy Asset Management Ltd.	D
Burgundy Government Bond Fund	Burgundy Asset Management Ltd.	D
Burgundy Money Market Fund	Burgundy Asset Management Ltd.	D
Burgundy RCA Trust Fund	Burgundy Asset Management Ltd.	A, C
Burgundy US Small / Mid Cap Fund	Burgundy Asset Management Ltd.	A, C
Burns Fry Pooled Balanced Fund	Burns Fry Limited	D
Business Cycle Growth Fund	Business Cycle Growth Fund	D
Business Cycle Income Fund	Business Cycle Income Fund	D
C.F.G. Heward Fund	C.F.G. Heward Investments Management	D
C.I. American RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Canadian Balanced Fund	Canadian International Fund Management Inc.	D
C.I. Canadian Bond Fund	Canadian International Fund Management Inc.	D
C.I. Canadian Growth Fund	Canadian International Fund Management Inc.	D
C.I. Canadian Income Fund	Canadian International Fund Management Inc.	D
C.I. Emerging Markets RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Biotechnology RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Bond RSP Fund	Canadian International Fund Management Inc.	D
C.I. Global Boomernomics RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Business-to-Business RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Consumer Products RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Energy RSP Fund	C.I. Mutual Funds Inc.	D

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C.I. Global Equity RSP Fund	Canadian International Fund Management Inc.	D
C.I. Global Financial Services RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Health Sciences RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Managers RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Technology RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Telecommunications RSP Fund	C.I. Mutual Funds Inc.	D
C.I. International Balanced RSP Fund	Canadian International Fund Management Inc.	D
C.I. International RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Japanese RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Money Market Fund	Canadian International Fund Management Inc.	D
C.I. Pacific RSP Fund	C.I. Mutual Funds Inc.	D
C.I. US Money Market Fund	C.I. Mutual Funds Inc.	D
Caisse commune actions américaines Natcan	Trust Banque Nationale	D
Caisse commune actions canadiennes Natcan	Trust Banque Nationale	D
Caisse commune actions de croissance Natcan	Trust Banque Nationale	D
Caisse commune actions étrangères Natcan	Trust Général du Canada	A
Caisse commune marché monétaire américain Natcan	Trust Banque Nationale	A
Caisse commune marché monétaire canadien Natcan	Trust Banque Nationale	D
Caisse commune obligations à haut rendement Natcan RER	Trust Banque Nationale	D
Caisse commune obligations canadiennes indicielle-plus Natcan	Trust Banque Nationale	D
Caisse commune obligations canadiennes Natcan	Trust Banque Nationale	D
Caisse commune obligations corporatives	Trust Banque Nationale	D
Caisse commune obligations étrangères Natcan	Trust Général du Canada	A
Caisse commune S&P/TSE 60 Natcan	Trust Banque Nationale	D
Caisse privée "B" actions canadiennes TBN	Trust Banque Nationale	D
Caisse privée actifs réels TBN	Trust Banque Nationale	D
Caisse privée actions américaines / U.S. Equity Pooled Fund	Trust Banque Nationale	D
Caisse privée actions canadiennes TBN	Trust Banque Nationale	D
Caisse privée actions de croissance TBN	Trust Banque Nationale	D
Caisse privée actions internationales / International Equity Pooled Fund	Trust Banque Nationale	D
Caisse privée actions privilégiées TBN	Trust Banque Nationale	D
Caisse privée américaine diversifiée TBN	Trust Banque Nationale	D
Caisse privée appréciation de capital non traditionnel / Non-Traditional Capital Appreciation Pooled Fund	Trust Banque Nationale	D
Caisse privée déviations tactiques TBN	Trust Banque Nationale	D
Caisse privée fiducies et successions TBN	Trust Banque Nationale	D
Caisse privée marché monétaire TBN	Trust Banque Nationale	D
Caisse privée marchés émergents TBN	Trust Banque Nationale	D
Caisse privée obligations américaines / U.S. Bond Pooled Fund	Trust Banque Nationale	D
Caisse privée obligations canadiennes court terme TBN	Trust Banque Nationale	D
Caisse privée obligations canadiennes TBN	Trust Banque Nationale	D
Caisse privée obligations corporatives TBN	Trust Banque Nationale	D
Caisse privée obligations gouvernementales TBN	Trust Banque Nationale	D
Caisse privée revenu fixe / Fixed Income Pooled Fund	Trust Banque Nationale	D
Caisse privée revenu fixe non traditionnel / Non-Traditional Fixed Income Pooled Fund	Trust Banque Nationale	D
Caisses communes de placements fonds actions	Trust Général du Canada	B
Caisses communes de placements fonds d'obligations	Trust Général du Canada	B
Caldwell Balanced Fund	Caldwell Investment Management Ltd.	D
Caldwell Canada Fund	Caldwell Investment Management Ltd.	D
Caldwell Canadian Value Momentum Fund	Caldwell Canadian Value Momentum Fund	A, C
Caldwell Growth Opportunities Trust	Caldwell Growth Opportunities Trust	A, C
Caldwell Income Fund	Caldwell Investment Management Ltd.	D
Caldwell Strategic Investment Pool	Caldwell Strategic Investment Pool	A, C
Calloway Real Estate Investment Trust	Calloway Real Estate Investment Trust	D
CALP RSP Fund	CALP RSP Fund	D
Cambridge Global Dividend Fund	Cambridge Global Dividend Fund	D
Cambridge Precious Metals Fund	Sagit Investment Management Ltd.	D
Cambridge Special Equity Fund	Sagit Investment Management Ltd.	D

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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	Royal Trust Company	D
Canada Life Capital Trust	Canada Life Assurance Company	D
Canada Starch Company Inc. Diversified Income Fund	Royal Trust Company	A, B
Canada Trust Alliance RSP Balanced Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust Alliance RSP Canadian Growth Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust Alliance RSP Income Growth Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust Alliance RSP World Growth Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust Canadian Equity Index Fund	CT Investment Management Group Inc.	D
Canada Trust Company Retirement Savings Plan Equity Section	Canada Trust Company	A, C
Canada Trust Company Retirement Savings Plan Income Section	Canada Trust Company	A, C
Canada Trust 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	Canada Trust Company	A, B
Canada Trust Pooled Funds: Diversified Fund	Canada Trust Company	D
Canada Trust Pooled Mortgage Fund – T.C.A. Part	Canada Trust Company	A, B
Canada Trust Retirement Balanced Fund	CT Investment Management Group Inc.	D
Canada Trust RSP Balanced Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust RSP Canadian Growth Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust RSP Income Growth Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust RSP World Growth Fund Portfolio	CT Investment Management Group Inc.	D
Canada's Leading Companies Growth Trust, 1999 Portfolio	HSBC James Capel Canada Inc.	D
Canada's Leading Companies Growth Trust, 2000 Portfolio	First Defined Portfolio Management Co.	D
Canadian Adaptive Value Long Short	Canadian Adaptive Value Long Short	A, C
Canadian Apartment Properties Real Estate Investment Trust	Canadian Apartment Properties Real Estate Investment Trust	D
Canadian Balanced Pooled Fund	Royal Trust Company	D
Canadian Balanced Sheltered Private Client Pooled Fund	Royal Trust Company	D
Canadian Bond Fund	Royal Trust Company	D
Canadian Bond Fund	The University of Western Ontario	A, C
Canadian Bond Pooled Fund	Royal Trust Company	D
Canadian Bond Private Client Pooled Fund	Royal Trust Company	D
Canadian Conference of the Mennonite Brethren Church of North America Retirement Plan Fund	Investors Group Trust Co. Ltd.	A, C
Canadian Dividend Income Component Fund	HSBC Global Asset Management (Canada) Limited	D
Canadian Equity Folio Fund	Mackenzie Financial Corporation	D
Canadian Equity Fund	Mawer & Associates Investment Counsel	D
Canadian Equity Fund	Royal Bank Invest. Mgmt. Inc.	D
Canadian Equity Fund	SEI Investments Canada Company	D
Canadian Equity Fund	The University of Western Ontario	A, C
Canadian Equity Pooled Fund	Royal Trust Company	D
Canadian Equity Private Client Pooled Fund	Royal Trust Company	D
Canadian Fixed Income Fund	SEI Investments Canada Company	D
Canadian Fixed Income Index Fund	SEI Investments Canada Company	D
Canadian Focused Balanced Fund	SEI Investments Canada Company	D
Canadian Focused Growth Fund	SEI Investments Canada Company	D
Canadian Hotel Income Properties Real Estate Investment Trust	CHIP REIT	D
Canadian Index Fund	SEI Investments Canada Company	D
Canadian Large Cap Index Fund	SEI Investments Canada Company	D
Canadian Maple Leaf Gold and Silver Bullion Coins	Central Metals Corporation	A, C
Canadian Premium Select Income Fund	Canadian Premium Select Income Fund	D
Canadian Real Estate Investment Trust	Canadian Real Estate Investment Trust	D
Canadian Resources Income Trust	CaRIT Limited	D
Canadian Small Company Equity Fund	SEI Investments Canada Company	D
Canadian Western Bank Capital Trust	Canadian Western Bank Capital Trust	D
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



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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 Endurance Equity 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 Reconnaissance Fund	Canso Fund Management Ltd.	D
Canso Retirement and Savings Fund	Canso Fund Management Ltd.	D
Canso Savings and Retirement Fund	Canso Fund Management Ltd.	D
Canso Short Term and Floating Rate Income Fund	Canso Fund Management Ltd.	D
Canso Value Bond Fund	Canso Fund Management Ltd.	D
Capital Direct I Income Trust	Capital Direct I Income Trust	A
Capital Global Discovery RSP Fund	Scotia Securities Inc.	D
Capital Global Small Companies RSP Fund	Scotia Securities Inc.	D
Capital International Large Companies RSP Fund	Scotia Securities Inc.	D
Capital Preservation Fund	Global Growth Assets Inc.	D
Capital U.S. Large Companies RSP Fund	Scotia Securities Inc.	D
Capital U.S. Small Companies RSP Fund	Scotia Securities Inc.	D
Capstone Cash Management Fund	International Trust Company	D
Cardinal Canadian Equity Pool	Cardinal Canadian Equity Pool	D
Cardinal Foreign Equity Pool	Cardinal Capital Management Inc.	D
Carrington Investment Fund	Carrington Investment Fund	D
Cartier Cdn. Managers' Choice Fund	Desjardins Trust Inc.	D
Cartier World RRSP Fund	Desjardins Trust Inc.	D
Catégorie de Société Fonds Desjardins Inc.	Fiducie Desjardins Inc.	D
CBI Pooled Fund	Montreal Trust	B
CC & L Aggressive Equity Portfolio	Connor, Clark & Lunn Managed Portfolios Inc.	D
CC & L Balanced Growth Portfolio	Connor, Clark & Lunn Managed Portfolios Inc.	D
CC & L Balanced Income Portfolio	Connor, Clark & Lunn Managed Portfolios Inc.	D
CC & L Balanced Portfolio	Connor, Clark & Lunn Managed Portfolios Inc.	D
CC & L Canada Plus Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC & L Canadian Equity Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC & L Canadian Q Core Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC & L Canadian Q Growth Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC & L Canadian Q Value Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC & L Canadian Small Cap Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC & L Conservative Portfolio	Connor, Clark & Lunn Managed Portfolios Inc.	D
CC & L Dedicated Enterprise Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC & L Global Alpha Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC & L Global Futures Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC & L Group Canadian Equity Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC & L Group Money Market Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC & L Growth Portfolio	Connor, Clark & Lunn Managed Portfolios Inc.	D
CC & L Select Diversified Income Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D
CC & L Small Cap Market Neutral Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC & L Small Cap Market Neutral Fund	Connor, Clark & Lunn Private Capital Ltd.	D
Centaur Balanced Fund	TAL Global Asset Management Inc.	D
Centaur Bond Fund	TAL Global Asset Management Inc.	D
Centaur Canadian Equity Fund	TAL Global Asset Management Inc.	D
Centaur 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

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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
CGF Venture Fund	CGF Fund Management Inc.	A, C
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 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 Investment Inc.	D
CI American Value RSP Fund	CI Investment Inc.	D
CI Cambridge Core Canadian Equity Fund	CI Cambridge Core Canadian Equity Fund	D
CI Cambridge Global Equity	CI Cambridge Global Equity	D
CI Cambridge International Equity	CI Cambridge International Equity	D
CI Cambridge U.S. Equity	CI Cambridge U.S. Equity	D
CI CG/20i 2034 Q3 Fund	CI Investment Inc.	D
CI European RSP Fund	CI Investment Inc.	D
CI G5/20 2038 Q3 Fund	CI G5/20 2038 Q3 Fund	D
CI G5/20 2038 Q4 Fund	CI Investment Inc.	D
CI G5/20 2039 Q1 Fund	CI Investment Inc.	D
CI G5/20 2039 Q2 Fund	CI Investment Inc.	D
CI G5/20 2039 Q3 Fund	CI Investment Inc.	D
CI G5/20i 2034 Q2 Fund	CI Investment Inc.	D
CI Global Focus Value RSP Fund	CI Investment Inc.	D
CI Global Value RSP Fund	CI Investment Inc.	D
CI International Value RSP Fund	CI Investment Inc.	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
CIBC Balanced Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Balanced Index Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian Bond Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian Bond Index Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian Equity Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian Equity Value Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian Index Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian Real Estate Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian Resources Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian Short-Term Bond Index Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian Small Companies Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian T-Bill Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Disciplined International Equity Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Disciplined U.S. Equity Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Dividend Growth Fund (Fonds de croissance de dividendes CIBC)	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Dividend Growth Fund (Fonds de revenu de dividendes CIBC)	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Energy Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC European Index Fund	CIBC European Index Fund	D
CIBC Financial Companies Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Global Bond Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Global Bond Index Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Global Monthly Income Fund	Canadian Imperial Bank of Commerce (CIBC)	D

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CIBC International Index Fund	CIBC International Index Fund	D
CIBC Managed Aggressive Growth RRSP Portfolio (Portefeuille croissance dynamique sous gestion CIBC)	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Managed Balanced Growth RRSP Portfolio (Portefeuille croissance équilibré sous gestion CIBC)	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Managed Balanced Portfolio	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Managed Growth RRSP Portfolio (Portefeuille croissance sous gestion CIBC)	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Managed Income Plus Portfolio	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Managed Income Portfolio	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Managed Monthly Income Balanced Portfolio	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Mellon Mortgage Fund	CIBC Mellon Trust Company	D
CIBC Money Market Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Monthly Income Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Nasdaq Index Fund	CIBC Nasdaq Index Fund	D
CIBC Precious Metals Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Short-Term Income Fund (Fonds de revenu à court terme CIBC)	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Small-Cap Fund (Fonds de petites capitalisations canadien CIBC)	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC U.S. Dollar Managed Balanced Portfolio	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC U.S. Dollar Managed Growth Portfolio	CIBC Asset Management Inc.	D
CIBC U.S. Dollar Managed Income Portfolio	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC U.S. Dollar Money Market Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC U.S. Index Fund (Fonds indice boursier américain CIBC)	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Wood Gundy Enhanced Equity Fund	CIBC Wood Gundy Enhanced Equity Fund	D
Claret Mortgage Fund Trust	Claret Mortgage Fund Trust	A, C
Clarica Alpine Canadian Resources Fund / Fonds de ressources canadiennes Alpin Clarica	Clarica Diversico Ltd.	D
Clarica Alpine Growth Equity Fund	Clarica Diversico Ltd.	D
Clarica Balanced Fund	Clarica Diversico Ltd.	A, C
Clarica Bond Index Fund	Clarica Diversico Ltd.	A, C
Clarica Canadian Equity Index Fund	Clarica Diversico Ltd.	A, C
Clarica Canadian Growth Equity Fund	Clarica Diversico Ltd.	D
Clarica Canadian Large Cap Value Fund	Clarica Diversico Ltd.	A, C
Clarica Conservative Balanced Fund	Clarica Diversico Ltd.	A, C
Clarica Global Bond Fund	Clarica Diversico Ltd.	A, C
Clarica High Yield Bond Fund	Clarica Diversico Ltd.	A, C
Clarica Income Fund	Clarica Diversico Ltd.	D
Clarica Premier Diversified Fund / Fonds supérieur diversifié Clarica	Clarica Diversico Ltd.	D
Clarica Premier Growth Fund / Fonds supérieur de croissance Clarica	Clarica Diversico Ltd.	D
Clarica Premier Mortgage Fund / Fonds supérieur placement hypothécaires Clarica	Clarica Diversico Ltd.	D
Clarica RSP European Index Fund	Clarica Diversico Ltd.	A, C
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

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Clarington Canadian Small Cap Fund	Clarington Funds Inc.	A, C
Clarington Canadian Value Fund	Clarington Funds Inc.	D
Clarington Diversified Income Fund	Clarington Funds Inc.	D
Clarington Money Market Fund	Clarington Funds Inc.	A, C
Clarington RSP Global Communications Fund	Clarington Funds Inc.	D
Clarington RSP Global Equity Fund	Clarington Funds Inc.	D
Clarington RSP Global Equity Index Fund	Clarington Funds Inc.	A, C
Clarington RSP Global Income Fund	Clarington Funds Inc.	D
Clarington RSP Global Value Fund	Clarington Funds Inc.	D
Clarington RSP International Equity Fund	Clarington Funds Inc.	D
Clarington RSP Navellier U.S. All Cap Fund	Clarington Funds Inc.	D
Clarington RSP Technology Fund	Clarington Funds Inc.	D
Clarington Target Click 2010 Fund	Clarington Funds Inc.	D
Clarington Target Click 2015 Fund	Clarington Funds Inc.	D
Clarington Target Click 2020 Fund	Clarington Funds Inc.	D
Clarington Target Click 2025 Fund	Clarington Funds Inc.	D
Class A, Class B, Class C, and Class D Shares	Primary Capital Partners Inc.	A
Clean Power Income Fund	Clean Power Inc.	D
CLH Investment Fund	CLH Investment Fund	A
Cloverdale Paint Inc. Registered Investment Fund	Royal Trust Company	A, B
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	Royal Trust Company	A, B
Combustion Engineering-Superheater Ltd. Employee Thrift Investment Plan – Fixed Income Fund	Royal Trust Company	A, B
Combustion Engineering-Superheater Ltd. Employee Thrift Investment Plan – Guaranteed Fund	Royal Trust Company	A, B
Cominar Real Estate Investment Trust	Cominar Real Estate Invest Trust	D
Commerce and Industry Insurance Company of Canada Master Trust Fund	Royal Trust Company	A, B
Commercial and Industrial Securities Income Trust	Sentry Select Capital Corporation	D
Compass Balanced Growth Portfolio	ATB Investment Management Inc.	D
Compass Balanced Portfolio	ATB Investment Management Inc.	D
Compass Conservative Balanced Portfolio	ATB Investment Management Inc.	D
Compass Conservative Portfolio	ATB Investment Management Inc.	D
Compass Growth Portfolio	ATB Investment Management Inc.	D
Compass Income Fund	Middlefield Compass Management Ltd.	D
Connor Clark Energy Trust	Connor, Clark Private Trust Co.	D
Connor Clark Long-Term Income Trust	Connor, Clark Private Trust Co.	D
Connor Clark Private Trust Series – Balanced Trust	Connor, Clark Private Trust Co.	D
Connor Clark Private Trust Series – The Connor Clark Canadian Equity Trust I	Connor, Clark Private Trust Co.	D
Connor Clark Private Trust Series – The Connor Clark Canadian Equity Trust II	Connor, Clark Private Trust Co.	D
Connor Clark Private Trust Series – The Connor Clark Fixed Income Trust	Connor, Clark Private Trust Co.	D
Conservative Folio Fund	Mackenzie Financial Corporation	D
Conservative Monthly Income Fund	SEI Investments Canada Company	D
Contrans Income Fund	Contrans Corp.	D
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

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Counsel Managed Fund	Counsel Group of Funds Inc.	D
Counsel Managed Portfolio	Counsel Group of Funds Inc.	D
Counsel Money Market	Counsel Group of Funds Inc.	D
Counsel Regular Pay Portfolio	Counsel Group of Funds Inc.	D
Counsel Select Sector RSP Portfolio	Counsel Group of Funds Inc.	D
Counsel Select Small Cap	Counsel Select Small Cap	D
Counsel U.S. Growth	Counsel U.S. Growth	D
Counsel U.S. Value	Counsel U.S. Value	D
Counsel World Equity RSP Portfolio	Counsel Group of Funds Inc.	D
Cowan Absolute Return Fund	Cowan Asset Management Ltd.	D
CPL Long Term Care Real Estate Investment Trust	CPL Long Term Care Real Estate Investment Trust	D
Cranston, Gaskin, O'Reilly & Vernon Short-Term Fund	Cranston, Gaskin, O'Reilly and Vernon Investment Counsel	D
Credential Balanced Portfolio	Ethical Funds Inc.	D
Credential Equity Portfolio	Ethical Funds Inc.	D
Credential Growth Portfolio	Ethical Funds Inc.	D
Credential Income and Growth Portfolio	Ethical Funds Inc.	D
Crerar Mortgage Fund	2013243 Ontario Limited	A
Creststreet Mutual Funds Limited	Creststreet Resource Fund Limited	D
Croft Enhanced Income Fund	R.N. Croft Financial Group Inc.	D
Crusader Equity Income Fund	Crusader Equity Income Fund	D
Crystal Enhanced Mortgage Fund	Crystal Enhanced Mortgage Fund	D
Crystal Enlightened Growth Fund	Crystal Enlightened Growth Fund	D
Crystal Enlightened Income Fund	Crystal Enlightened Income Fund	D
Crystal Enlightened Resource and Precious Metals Fund	Crystal Wealth Mgmt. System Ltd.	D
Crystal Wells Protected Portfolio	Crystal Wells Management System Limited	D
CTI Palos Bond Fund / Fonds d'obligations CTI Palos	CTI Palos Bond Fund / Fonds d'obligations CTI Palos	A
CTI Palos Equity Fund / Fonds d'actions CTI Palos	CTI Palos Equity Fund / Fonds d'actions CTI Palos	A
Cumberland Capital Appreciation Fund	Cumberland Investment Management Inc.	D
Cumberland Global Fund	Cumberland Investment Management Inc.	D
Cumberland Income Fund	Cumberland Investment Management Inc.	D
Cumberland Opportunities Fund	Cumberland Investment Management Inc.	D
Cundill Canadian Balanced Fund	Mackenzie Financial Corporation	D
Cundill RSP Value Fund	Mackenzie Financial Corporation	D
Cundill Security Fund	Peter Cundill & Associates Ltd.	D
CWM Private Canadian Equity Portfolio	C.A. Delaney Capital Management Ltd.	A, C
CWM Private Canadian Fixed Income Portfolio	CWM Pooled Trust	A, C
CWM Private International Equity Portfolio	CWM Pooled Trust	A, C
CWM Private US Equity Portfolio	CWM Pooled Trust	A, C
Cypress Canadian Equity Fund	Cypress Capital Management Ltd.	A, C
Cypress High Yield Fund	Cypress Capital Management Ltd.	A, C
Cypress Science & Technology Fund	Cypress Capital Management Ltd.	A, C
Cypress Small Cap Growth Fund	Cypress Capital Management Ltd.	A, C
Dakota Fund	Dakota Fund	D
Davis + Henderson Income Fund	Davis + Henderson Income Fund	A
Davis-Rea Enhanced Income Pooled Fund	Davis-Rea Ltd.	D
Davis-Rea Equity Pooled Fund	Davis-Rea Ltd.	D
Davis-Rea Fixed Income Pooled Fund	Davis-Rea Ltd.	D
Davis-Rea Ltd. Balanced Pooled Fund	Davis-Rea Ltd.	D
Davis-Rea Partners Pooled Fund	Davis-Rea Ltd.	D
DayCap Fixed Income Fund	DayCap Fixed Income Fund	A, B
DDJ Canadian High Yield Fund	C.I. Mutual Funds Inc.	D
Deans Knight Bond Fund	Montreal Trust	D
Deans Knight Equity Growth Fund	Montreal Trust	D
Debenoras Fixed Income Fund	Debenoras Capital Services Inc.	A
Defeasance Trust II	Retirement Residences Real Estate Investment Trust Defeasance Trust II	D
Delaney Capital 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

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DFA Canadian Applied Core Equity Fund	Dimensional Fund Advisors Canada Inc.	D
DFA Five-Year Global Fixed Income Fund	Dimensional Fund Advisors Canada Inc.	D
DFA Global 80EQ-20FI Portfolio	DFA Global 80EQ-20FI Portfolio	D
DFC Select – J. Zechner Balanced Fund	Montreal Trust	A, B
DFC Select – J. Zechner Canadian Equity Fund	Montreal Trust	A, B
DFC Select – J.R. Senecal Moderate Active Balanced Fund	Montreal Trust	A, B
Diplomat Balanced Portfolio	Opus 2 Financial Inc.	D
Diplomat Growth Portfolio	Opus 2 Financial Inc.	D
Diplomat Maximum Growth Portfolio	Opus 2 Financial Inc.	D
Disciplined Leadership Canadian Equity Fund	Rockwater Asset Management Inc.	D
Disciplined Leadership High Income Fund	Rockwater Asset Management Inc.	D
Discovery Fund	Viking Capital Corporation	D
Diversified Income Trust II	Sentry Select Capital Corporation	D
Diversified Private Trust	Integra Capital Financial Corp.	D
Diversified Utility Trust	ScotiaMcLeod Inc.	D
diversiGlobal Dividend Value Fund	Goodman & Company, Investment Counsel Ltd.	D
diversiTrust Income Fund	Goodman & Company, Investment Counsel Ltd.	D
diversiYield Income Fund	Goodman & Company, Investment Counsel Ltd.	D
Dixon Mitchell Canadian Equity Fund	Dixon Mitchell Investment Counsel Inc.	D
Dixon Mitchell Foreign Equity Fund	Dixon Mitchell Investment Counsel Inc.	D
Dixon Mitchell Small Cap Fund	Dixon Mitchell Small Cap Fund	D
Do-All Group RRSP	DoAll Canada Inc.	A
DPF India Opportunities Fund	Goodman & Company, Investment Counsel Ltd.	D
Duncan Ross Equity Fund	Duncan Ross Associates Ltd.	D
Duncan Ross Money Market Fund	Duncan Ross Associates Ltd.	D
Dundee Real Estate Investment Fund	Dundee Realty Corporation	D
Dynamic Active Core Bond Private Pool	1832 Asset Management L.P.	D
Dynamic Active Credit Strategies Private Pool	1832 Asset Management L.P.	D
Dynamic Advantage Bond Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Alpha Performance Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Alternative Yield Fund	Dynamic Alternative Yield Fund	D
Dynamic American Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Analyst Choice Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Asset Allocation Private Pool	1832 Asset Management L.P.	D
Dynamic Aurion Total Return Bond Class	Dynamic Global Fund Corporation	D
Dynamic Aurion Total Return Bond Fund	Dynamic Aurion Total Return Bond Fund	D
Dynamic Canadian Bond Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Canadian Dividend Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Contrarian Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Corporate Bond Strategies	Dynamic Corporate Bond Strategies	D
Dynamic Credit Absolute Return Fund	Dynamic Funds	D
Dynamic Deep Value Fund	Dynamic Deep Value Fund	D
Dynamic Diversified Real Asset Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Dividend Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Dividend Income Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Dividend Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Dollar Cost Averaging Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Emerging Markets Class	Dynamic Global Fund Corporation	D
Dynamic European Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Far East Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Diversified Income Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Energy Income Trust Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Equity Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Real Estate Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Resource Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Small Business Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Wealth Management Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global Balanced Fund	1832 Asset Management L.P.	D
Dynamic Global Discovery Fund	Goodman & Company, Investment Counsel Ltd.	D

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Dynamic Global Dividend Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global Equity Fund	1832 Asset Management L.P.	D
Dynamic Global Fund Corporation	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global Infrastructure Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global Value Balanced Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global Yield Private Pool	1832 Asset Management L.P.	D
Dynamic High Yield Bond Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic High Yield Credit Fund	Dynamic High Yield Credit Fund	D
Dynamic Income Opportunities Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Investment Grade Floating Rate Fund	Dynamic Investment Grade Floating Rate Fund	D
Dynamic Managed Portfolios Ltd.	Goodman & Company, Investment Counsel Ltd.	A, C
Dynamic Money Market Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Multi Strategy Hedge Fund	Dynamic Multi Strategy Hedge Fund	D
Dynamic Power American Currency Neutral Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power American Growth Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power Balanced Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power Canadian Growth Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power Emerging Markets Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power Global Growth Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power Hedge Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power Small Cap Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Precious Metals Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Premium Yield Fund	Dynamic Premium Yield Fund	D
Dynamic Protected Dividend Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Protected Global Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Real Estate & Infrastructure Income Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Real Return Bond Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic SAMI Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Short Term Bond Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Strategic All Income Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Strategic Global Fund	Dynamic Strategic Global Fund	D
Dynamic Strategic Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Strategic Yield Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic U.S. Dividend Advantage Fund	Dynamic U.S. Dividend Advantage Fund	D
Dynamic U.S. Value Balanced Fund	Dynamic U.S. Value Balanced Fund	D
Dynamic Value Balanced Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Value Fund of Canada	Goodman & Company, Investment Counsel Ltd.	D
DynamicEdge 2020 Portfolio	Goodman & Company, Investment Counsel Ltd.	D
DynamicEdge 2025 Portfolio	Goodman & Company, Investment Counsel Ltd.	D
DynamicEdge 2030 Portfolio	Goodman & Company, Investment Counsel Ltd.	D
DynamicEdge Balanced Growth Portfolio	Goodman & Company, Investment Counsel Ltd.	D
DynamicEdge Balanced Portfolio	Goodman & Company, Investment Counsel Ltd.	D
DynamicEdge Defensive Portfolio	DynamicEdge Defensive Portfolio	D
DynamicEdge Equity Portfolio	Goodman & Company, Investment Counsel Ltd.	D
DynamicEdge Growth Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Ecorock Opportunities Fund	Ecorock Asset Management Inc.	D
EdgePoint Canadian Growth & Income Portfolio	EdgePoint Canadian Growth & Income Portfolio	D
EdgePoint Canadian Portfolio	EdgePoint Canadian Portfolio	D
EdgePoint Global Growth & Income Portfolio	EdgePoint Global Growth & Income Portfolio	D
EdgePoint Global Portfolio	EdgePoint Global Portfolio	D
EHP Advantage Fund	EHP Advantage Fund	D
EHP 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

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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 Diversified Income Trust	EnerVest Diversified Management Inc.	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	Royal Trust Company	D
Epoch U.S. Shareholder Yield Fund (formerly TD U.S. Shareholder Yield Fund)	TD Asset Management Inc.	D
ESI Premium Portfolio	ESI Premium Portfolio	D
Ethical RSP European Equity Fund	Ethical Funds Inc.	D
Ethical RSP North American Equity Fund	Ethical Funds Inc.	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 Bond Fund	CT Investment Counsel Inc.	D
Everest International Bond Fund	CT Investment Counsel Inc.	D
Everest Money Market Fund	CT Investment Counsel Inc.	D
Évolution actions canadiennes — grandes capitalisations	Fonds Évolution Inc.	D
Évolution actions canadiennes — valeur	Fonds Évolution Inc.	D
Évolution américain RER	Fonds Évolution Inc.	D
Évolution démographique canadienne	Fonds Évolution Inc.	D
Évolution équilibré	Fonds Évolution Inc.	D
Évolution expansion Québec	Fonds Évolution Inc.	D
Évolution finance et technologie	Fonds Évolution Inc.	D
Évolution gestion d'actif conservateur canadien	Fonds Évolution Inc.	D
Évolution gestion d'actif croissance canadienne	Fonds Évolution Inc.	D
Évolution gestion d'actif équilibré canadien	Fonds Évolution Inc.	D
Évolution leaders mondiaux RER	Fonds Évolution Inc.	D
Évolution marché monétaire	Fonds Évolution Inc.	D
Évolution REA	Fonds Évolution Inc.	D
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	Royal Trust Company	A, B
Faircourt Global Income Advantage Class	Faircourt Mutual Fund Corporation	D
Faircourt Income Split Trust	Faircourt Asset Management Inc.	D
Faircourt Split Trust	Faircourt Asset Management Inc.	D
Fairlane "A" Plus Bond Fund	Fairlane Asset Management Ltd.	D
Fallingbrook Growth Fund	Fallingbrook Growth Fund	D
FC Fund	FC Fund	D
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 Fund	Foyston, Gordon & Payne Inc.	D
FGP Corporate Bond Pooled Fund	Foyston, Gordon & Payne Inc.	D



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

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FIRM Canadian Dividend Fund	Mulvihill Capital Management Inc.	D
FIRM Canadian Growth Fund	Mulvihill Capital Management Inc.	A, C
First American Fund	International Trust Company	D
First Canadian Balanced Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Bond Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Dividend Income Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Equity Index Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Growth Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Money Market Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Mortgage Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Precious Metals Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Premium Money Market Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Resource Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Special Growth Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian T-Bill Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian U.S. Equity Index Fund	Bank of Montreal Investment Management Ltd.	D
First Capital Income and Growth Fund	First Capital Income and Growth Fund (Management) Inc.	D
First Heritage Fund	First Grenadier Fund Management Inc.	D
First Leaside Mortgage Fund	First Leaside Mortgage Fund	A, C
First Leaside Properties Fund	First Leaside Properties Fund	A, C
First Leaside Wealth Management Fund	First Leaside Wealth Management Fund	A, C
First Phoenix Canadian Equity Fund	First Phoenix Fund Company Ltd.	D
First Reliance Real Estate Investment Trust	First Reliance Real Estate Investment Trust	D
First Trust AlphaDEX Canadian Dividend Plus ETF	First Trust AlphaDEX Canadian Dividend Plus ETF	D
First Trust AlphaDEX Emerging Markets Dividend ETF (CAD-Hedged)	First Trust AlphaDEX Emerging Markets Dividend ETF (CAD-Hedged)	D
First Trust AlphaDEX U.S. Dividend Plus ETF (CAD-Hedged)	First Trust AlphaDEX U.S. Dividend Plus ETF (CAD-Hedged)	D
First Trust AlphaDEXtm U.S. Consumer Discretionary Sector Index ETF	FT Portfolios Canada Co.	D
First Trust AlphaDEXtm U.S. Consumer Staples Sector Index ETF	FT Portfolios Canada Co.	D
First Trust AlphaDEXtm U.S. Energy Sector Index ETF	FT Portfolios Canada Co.	D
First Trust AlphaDEXtm U.S. Financial Sector Index ETF	FT Portfolios Canada Co.	D
First Trust AlphaDEXtm U.S. Health Care Sector Index ETF	FT Portfolios Canada Co.	D
First Trust AlphaDEXtm U.S. Industrials Sector Index ETF	FT Portfolios Canada Co.	D
First Trust AlphaDEXtm U.S. Materials Sector Index ETF	FT Portfolios Canada Co.	D
First Trust AlphaDEXtm U.S. Technology Sector Index ETF	FT Portfolios Canada Co.	D
First Trust AlphaDEXtm U.S. Utilities Sector Index ETF	FT Portfolios Canada Co.	D
First Trust Global Capital Strength Portfolio	First Defined Portfolio Management Co.	D
First Trust Senior Loan ETF (CAD-Hedged)	First Trust Senior Loan ETF (CAD-Hedged)	D
Fixed Income Folio Fund	Mackenzie Financial Corporation	D
Flex Fund	Flex Fund	A, C
Floyd Growth Fund	R.A. Floyd Capital Management Inc.	D
Folk Strategic Investment Fund	Folk Strategic Investment Fund	A
Fonds à gestion discrétionnaire Trust Général/Banque Nationale	Trust Général du Canada	D
Fonds à revenu fixe court terme des professionnels	Financière des professionnels — Fonds d'investissement inc.	A, C
Fonds à revenu fixe mondial des professionnels	Fonds à revenu fixe mondial des professionnels	A, C
Fonds Acadie équilibré	Fiducie Desjardins Inc.	D
Fonds Acadie hypothèques	Fiducie Desjardins Inc.	D
Fonds Acadie marché monétaire	Fiducie Desjardins Inc.	D
Fonds Acadie obligations	Fiducie Desjardins Inc.	D
Fonds actions CSS	Fiducie Desjardins Inc.	D
Fonds Arbipro	Lévesque Beaubien Geoffrion Inc.	A
Fonds Architectes du Québec section (B)	Trust Général du Canada	A, C
Fonds Architectes du Québec section (C)	Trust Général du Canada	A, C
Fonds Barrage	Fonds Barrage	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

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Fonds commun Addenda actions — États-Unis	Addenda Capital Inc.	D
Fonds commun Addenda actions — Mondiales	Addenda Capital Inc.	D
Fonds commun Addenda équilibré	Addenda Capital Inc.	D
Fonds commun Addenda hypothèques commerciales	Fonds commun Addenda hypothèques commerciales	D
Fonds commun Addenda marché monétaire — liquidités	Fonds commun Addenda marché monétaire — liquidités	D
Fonds commun Addenda obligations — long terme diversifié (Core)	Addenda Capital Inc.	D
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 indicel	Addenda Capital Inc.	D
Fonds commun Addenda obligations sociétés diversifiées (Core)	Fonds commun Addenda obligations sociétés diversifiées (Core)	D
Fonds commun Addenda obligations univers diversifiées (Core)	Fonds commun Addenda obligations univers diversifiées (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 Cornel — 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 du Québec Inc. — Section Action	D
Fonds croissance Amérique Banque Nationale / Fidelity / National Bank Fidelity Growth America Fund	Placements Banque Nationale Inc.	D
Fonds croissance équilibré protégé Banque Nationale / National Bank Protected Growth Balanced Fund	Placements Banque Nationale Inc.	D
Fonds croissance Québec Banque Nationale	Placements Banque Nationale Inc.	D
Fonds CSA Sécurité	Fiducie Desjardins Inc.	D
Fonds CSFPQ équilibré	Fiducie Desjardins Inc.	A, C
Fonds d'actions ASIE des professionnels	Fonds des professionnels — Fonds d'Investissement Inc.	D
Fonds d'actions BNP (Canada)	BNP (Canada) Valeurs Mobilières Inc.	D
Fonds d'actions canadiennes Banque Nationale / National Bank Canadian Equity Fund	Banque Nationale du Canada	D
Fonds d'actions canadiennes CTI	Trust Banque Nationale	A, C
Fonds d'actions canadiennes F.M.O.Q.	Fiducie Desjardins Inc.	D
Fonds d'actions canadiennes protégé Banque Nationale / National Bank Protected Canadian Equity Fund	Placements Banque Nationale Inc.	D
Fonds d'actions de pays émergents des professionnels	Fonds des professionnels — Fonds d'Investissement Inc.	D
Fonds d'actions internationales F.M.O.Q.	Fiducie Desjardins Inc.	D
Fonds d'actions mondiales R.E.G.A.R. Gestion Privée	Fonds R.E.G.A.R. Gestion Privée	D
Fonds d'actions mondiales RER Banque Nationale / National Bank Global Equity RSP Fund	Placements Banque Nationale Inc.	D
Fonds d'actions 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	A, C

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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 du Québec Inc. — Section Action	D
Fonds d'obligations FMOQ	Fiducie Desjardins Inc.	A, C
Fonds d'obligations mondiales RER Banque Nationale / National Bank International RSP Bond Fund	Placements Banque Nationale Inc.	D
Fonds d'opportunités canadiennes Banque Nationale / National Bank Canadian Opportunities Fund	Placements Banque Nationale Inc.	D
Fonds de bons du trésor plus Banque Nationale / National Bank Treasury Bill Plus Fund	Placements Banque Nationale Inc.	D
Fonds de couverture TBN	Trust Banque Nationale	D
Fonds de croissance APPQ	Trust Banque Nationale	D
Fonds de croissance Concorde	Groupe Financier Concorde Inc.	D
Fonds de croissance Soficorp	Trust Général du Canada	D
Fonds de croissance stratégique — CTI	Trust Banque Nationale	A, C
Fonds de croissance Timvest Inc.	Trust Général du Canada	D
Fonds de croissance Zenith à valeur stable / Zenith Stable Value Growth Fund	Corporation de gestion Zenith	A, C
Fonds de Devises à Forte Croissance MFG	Fonds Monexia Inc.	D
Fonds de Devises Diversifié MFG	Fonds Monexia Inc.	D
Fonds de dividendes américains des professionnels	Fonds de dividendes américains des professionnels	A, C
Fonds de dividendes Banque Nationale / National Bank Dividend Fund	Placements Banque Nationale Inc.	D
Fonds de dividendes Concorde	Groupe Financier Concorde Inc.	D
Fonds de dividendes de Trust Prêt et Revenu	Trust Prêt et Revenu	D
Fonds de dividendes des professionnels	Fonds des professionnels — Fonds d'Investissement Inc.	D
Fonds de dividendes Soficorp	Trust Général du Canada	D
Fonds de gestion de trésorerie Banque Nationale	Fonds de gestion de trésorerie Banque Nationale	D
Fonds de gestion de trésorerie Banque Nationale / National Bank Treasury Management Fund	Placements Banque Nationale Inc.	D
Fonds de Gestion Privée FMOQ Actions	Société de Gérance des Fonds FMOQ Inc.	A, C
Fonds de liquidités corporatives Banque Nationale / National Bank Corporate Cash Management Fund	Placements Banque Nationale Inc.	D
Fonds de marché monétaire américain Banque Nationale / National Bank U.S. Money Market Fund	Placements Banque Nationale Inc.	D
Fonds de marché monétaire Banque Nationale / National Bank Money Market Fund	Placements Banque Nationale Inc.	D
Fonds de placement du Barreau du Québec — section actions	Fiducie Desjardins Inc.	D
Fonds de placement du Barreau du Québec — section équilibrée	Fiducie Desjardins Inc.	D
Fonds de placement du Barreau du Québec — section obligations	Fiducie Desjardins Inc.	D
Fonds de placement du Trust Général — Fonds équilibré	Trust Général du Canada	B
Fonds de placement du Trust Général — Fonds marché monétaire	Trust Général du Canada	D
Fonds de Placement FMOQ	Société de Gérance des Fonds FMOQ Inc.	D
Fonds de placement groupe Culinar	Fiducie Desjardins Inc.	A, C
Fonds de placement Trust La Laurentienne — Fonds actions	Trust La Laurentienne du Canada Inc.	A
Fonds de retraite équilibré Banque Nationale / National Bank Retirement Balanced Fund	Placements Banque Nationale Inc.	D
Fonds de retraite équilibré Protégé Banque Nationale / National Bank Protected Retirement Balanced Fund	Placements Banque Nationale Inc.	D
Fonds de retraite Prêt et Revenu	Trust Prêt et Revenu	D
Fonds de revenu Boralex Énergie	Boralex Inc.	D
Fonds de revenu Concorde	Groupe Financier Concorde Inc.	D
Fonds de revenu mensuel Actions Banque Nationale	Société de Fiducie Natcan	D
Fonds de revenu mensuel Banque Nationale / National Bank Monthly Income Fund	Placements Banque Nationale Inc.	D
Fonds de revenu mensuel Conservateur Banque Nationale	Société de Fiducie Natcan	D
Fonds de revenu mensuel Élevé Banque Nationale	Société de Fiducie Natcan	D
Fonds de revenu mensuel Pondéré Banque Nationale	Société de Fiducie Natcan	D
Fonds de revenu mensuel Prudent Banque Nationale	Société de Fiducie Natcan	D
Fonds de revenu Soficorp	Trust Général du Canada	D
Fonds de revenu Timvest	Trust Général du Canada	D
Fonds Desjardins Actions	Fiducie Desjardins Inc.	D
Fonds Desjardins Actions américaines croissance	Fiducie Desjardins Inc.	D

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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 petite capitalisation	Fiducie Desjardins Inc.	D
Fonds Desjardins Actions mondiales toute capitalisation	Fiducie Desjardins Inc.	D
Fonds Desjardins Actions mondiales valeur	Fiducie Desjardins Inc.	D
Fonds Desjardins Actions outre-mer croissance	Fiducie Desjardins Inc.	D
Fonds Desjardins Actions outre-mer valeur	Fiducie Desjardins Inc.	D
Fonds Desjardins croissance	Fiducie Desjardins Inc.	D
Fonds Desjardins croissance de dividendes	Fiducie Desjardins Inc.	D
Fonds Desjardins dividendes	Fiducie Desjardins Inc.	D
Fonds Desjardins environnement	Fiducie Desjardins Inc.	D
Fonds Desjardins équilibré	Fiducie Desjardins Inc.	D
Fonds Desjardins éthique équilibré	Fiducie Desjardins Inc.	D
Fonds Desjardins éthique revenu	Fiducie Desjardins Inc.	D
Fonds Desjardins Fidelity Expansion Canada	Fiducie Desjardins Inc.	D
Fonds Desjardins hypothèques	Fiducie Desjardins Inc.	D
Fonds Desjardins 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 Sociéterra Croissance plus	Fiducie Desjardins Inc.	D
Fonds Desjardins Portefeuille Sociéterra Équilibré	Fiducie Desjardins Inc.	D
Fonds Desjardins Portefeuille Sociéterra Sécuritaire boursier	Fiducie Desjardins Inc.	D
Fonds Desjardins Québec	Fiducie Desjardins Inc.	D
Fonds Desjardins Revenu taux variable	Fiducie Desjardins Inc.	D
Fonds Desjardins secteurs prometteurs	Fiducie Desjardins Inc.	D
Fonds Desjardins sélection canadienne	Fiducie Desjardins Inc.	D
Fonds Desjardins sélection Cartier	Fiducie Desjardins Inc.	D
Fonds Desjardins sélection équilibrée	Fiducie Desjardins Inc.	D
Fonds diamant stratégie contre-courant	Trust Banque Nationale	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
Fonds Dividende plus Canadien	Fonds Dividende plus Canadien	A, C
Fonds du Curateur Public du Québec	Revenu Québec	A, C
Fonds du marché monétaire Concorde	Groupe Financier Concorde Inc.	D
Fonds du marché monétaire de Trust Prêt et Revenu	Trust Prêt et Revenu	D

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Fonds économie d'avenir RER Banque Nationale / National Bank Future Economy RSP Fund	Placements Banque Nationale Inc.	D
Fonds en gestion commune croissance plus Trust Banque Nationale	Trust Banque Nationale	D
Fonds en gestion commune croissance Trust Général du Canada	Trust Banque Nationale	D
Fonds en gestion commune dynamique plus Trust Banque Nationale	Trust Banque Nationale	D
Fonds en gestion commune équilibré plus Trust Banque Nationale	Trust Banque Nationale	D
Fonds en gestion commune équilibré Trust Général du Canada	Trust Banque Nationale	D
Fonds en gestion commune prudent plus Trust Banque Nationale	Trust Banque Nationale	D
Fonds en gestion commune revenu plus Trust Banque Nationale	Trust Banque Nationale	D
Fonds en gestion commune revenu Trust Général du Canada	Trust Banque Nationale	D
Fonds équilibré	Trust La Laurentienne du Canada Inc.	D
Fonds équilibré — 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 du Québec Inc. — Section Action	D
Fonds équilibré de l'Association des policiers provinciaux du Québec	Trust Banque Nationale	A
Fonds équilibré groupe Val Royal	Fiducie Desjardins Inc.	A, C
Fonds équilibré Soficorp	Trust Général du Canada	D
Fonds EUROPE des professionnels	Fonds des professionnels — Fonds d'Investissement Inc.	D
Fonds Évolution obligations	Fonds Évolution Inc.	D
Fonds Évolution répartition d'actif canadien	Évolution FM Inc.	D
Fonds Férique actions	Trust Banque Nationale	D
Fonds Férique américain	Trust Banque Nationale	D
Fonds Férique Asie	Trust Banque Nationale	D
Fonds Férique court terme	Trust Banque Nationale	D
Fonds Férique Dividendes	Gestion Férique	D
Fonds Férique équilibré	Trust Banque Nationale	D
Fonds Férique équilibré croissance	Gestion Férique	D
Fonds Férique Équilibre Pondéré	Gestion Férique	D
Fonds Férique Europe	Trust Banque Nationale	D
Fonds Férique Mondial	Trust Banque Nationale	D
Fonds Fiera Actions américaines / Fiera U.S. Equity Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Actions américaines ESG / Fiera U.S. Equity ESG Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Actions Américaines Non Imposable / Fiera U.S. Equity Tax Exempt Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Actions canadiennes — Croissance / Fiera Canadian Equity Growth Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Actions canadiennes — Selexia / Fiera Canadian Equity Fund – Selexia	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Actions canadiennes « Core » / Fiera Canadian Equity Core Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Actions canadiennes à revenu élevé	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Actions canadiennes Valeur ESG / Fiera Canadian Equity Value ESG Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Actions internationales / Fiera International Equity Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Actions internationales ESG / Fiera International Equity ESG Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Actions mondiales	Fiera Sceptre Inc.	D
Fonds Fiera Court Terme « Core » / Fiera Short Term Core Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Équilibre Diversifié / Fiera Diversified Balanced Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Financement Diversifié / Fiera Diversified Lending Fund	Fonds Fiera Financement Diversifié / Fiera Diversified Lending Fund	D
Fonds Fiera Gestion privée Actions canadiennes — Valeur / Fiera Private Wealth Canadian Equity Value Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Obligations / Fiera Bond Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Obligations — Gestion active / Fiera Active Fixed Income Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Obligations — Gestion tactique / Fiera Tactical Fixed Income Fund	Gestion Fiera Capital Inc.	D
Fonds Fiera Obligations canadiennes — Éthique / Fiera Canadian Bond Fund – Ethical	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Frontière Nord Banque Nationale / Fidelity / National Bank Fidelity / True North Fund	Placements Banque Nationale Inc.	D
Fonds FX MFG	Fonds Monexia Inc.	D

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Fonds Gestion Privée FMOQ Multistratégie	Société de Gestion Privée des Fonds FMOQ Inc.	A, C
Fonds Gestion Privée FMOQ Revenu Diversifié	Fonds Gestion Privée FMOQ Revenu Diversifié	A, C
Fonds Global d'actions des professionnels	Fonds des professionnels — Fonds d'Investissement Inc.	D
Fonds Indiciel Américain des professionnels	Fonds des professionnels — Fonds d'Investissement Inc.	D
Fonds indiciel américain RER Banque Nationale / National Bank American RSP Index Fund	Placements Banque Nationale Inc.	D
Fonds indiciel canadien InvesNat	Placements Banque Nationale Inc.	D
Fonds indiciel canadien plus Banque Nationale / National Bank Canadian Index Plus Fund	Placements Banque Nationale Inc.	D
Fonds indiciel international RER Banque Nationale	Placements Banque Nationale Inc.	D
Fonds international protégé Banque Nationale / National Bank Protected International Fund	Placements Banque Nationale Inc.	D
Fonds Maestral Croissance Québec Inc.	Fiducie Desjardins Inc.	D
Fonds Maestral dividendes canadiens	Fiducie Desjardins Inc.	D
Fonds Maestral monétaire	Fiducie Desjardins Inc.	D
Fonds Maestral obligations canadiennes	Fiducie Desjardins Inc.	D
Fonds marché monétaire BNP (Canada)	BNP (Canada) Valeurs Mobilières Inc.	D
Fonds Matiq40	Placements Norbourg Inc.	D
Fonds Momentum Américain	Fiducie de Fonds Communs Landry Morin	A, C
Fonds Momentum canadien	Landry Morin Inc.	A, C
Fonds Momentum Small Cap Canadien Landry Morin	Landry Morin Inc.	A, C
Fonds monétaire FMOQ	Fiducie Desjardins Inc.	D
Fonds monétaire Timvest	Trust Général du Canada	D
Fonds Montrusco sélect — Actions de croissance Mid-Cap	Montrusco & Associés Inc.	D
Fonds Montrusco sélect — Obligations à rendement élevé	Montrusco & Associés Inc.	D
Fonds Montrusco sélect — Obligations indice +	Montrusco & Associés Inc.	D
Fonds Montrusco sélect — Rendement total transnational	Montrusco Associates Inc.	D
Fonds Montrusco sélect mondial équilibré +	Montrusco Associates Inc.	D
Fonds Multimédia MGP Canada	Trust Banque Nationale	A
Fonds Municipal — profil Québec	BLC Trust	A, C
Fonds Mutuel Corporation de Prêt et Revenu du Canada Ltée	Trust Prêt et Revenu	D
Fonds obligataire CSS	Fiducie Desjardins Inc.	D
Fonds obligations canadiennes FMOQ	Fiducie Desjardins Inc.	D
Fonds obligations Timvest	Trust Général du Canada	D
Fonds Omega Actions Privilégiées	Société de Fiducie Natcan	D
Fonds Omega Consensus actions américaines	Société de Fiducie Natcan	D
Fonds Omega Consensus actions internationales	Société de Fiducie Natcan	D
Fonds Omega dividendes élevés	Société de Fiducie Natcan	D
Fonds Optimum croissance et revenu	Trust Banque Nationale	D
Fonds Optimum international	Trust Banque Nationale	A, C
Fonds Orientation Finance Valeur Canadien	Fonds Landry Morin	A, C
Fonds Orientation Finance valeur de petites capitalisations mondiales	Fiducie de Fonds Communs Landry Morin	A, C
Fonds Orientation Finance Valeur Mondial	Fonds Landry Morin	A, C
Fonds Orientation Finance Valeur, De Petites Capitalisations Mondiales	Orientation Finance Inc.	D
Fonds Orientation Finance Valeur, Performance	Orientation Finance Inc.	D
Fonds petite capitalisation Banque Nationale / National Bank Small Capitalization Fund	Placements Banque Nationale Inc.	D
Fonds Privé GPD actions américaines (pour comptes non taxables)	Fiducie Desjardins Inc.	D
Fonds Privé GPD actions américaines (pour comptes taxables)	Fiducie Desjardins Inc.	D
Fonds Privé GPD actions canadiennes	Fiducie Desjardins Inc.	D
Fonds Privé GPD actions canadiennes croissance	Fiducie Desjardins Inc.	D
Fonds Privé GPD actions canadiennes de petite capitalisation	Fiducie Desjardins Inc.	D
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

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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 Saphir Canada+	Gestion Cristallin Inc.	D
Fonds technologies mondiales RER Banque Nationale / National Bank Global Technologies RSP Fund	Placements Banque Nationale Inc.	D
Fonds Unicyme répartition tactique des actifs canadiens	Placements Norbourg Inc.	D
Fonds Unicyme sociétés émergentes de croissance	Placements Norbourg Inc.	D
Fonds Unilys actions-situations spéciales	Placements Norbourg Inc.	D
Fonds Unilys débetures convertibles	Placements Norbourg Inc.	D
Fonds Unilys marché monétaire	Placements Norbourg Inc.	D
Fonds Unilys placements équilibrés	Placements Norbourg Inc.	D
Fonds Unilys revenus fixes	Placements Norbourg Inc.	D
Fonds Westwood Actions Mondiales	Fonds Westwood Actions Mondiales	D
Fonds Westwood de Dividendes Mondial	Fonds Westwood de Dividendes Mondial	D
Fonds Zéro Coupon — Profil Québec	BLC Trust	A, C
Foremost Mortgage Trust	Foremost Financial Corporation	D
Fortified Resource Trust	Fortified Limited Partnership	A, C
Foundation Conservative Fund	Portfolio Strategies Securities Inc.	A, C
Foundation Equity Fund	Portfolio Strategies Securities Inc.	A, C
Foundation Tactical Balanced Fund	Portfolio Strategies Securities Inc.	A, C
Foundation Tactical Growth Fund	Portfolio Strategies Securities Inc.	A, C
Foundation Yield Fund	Portfolio Strategies Securities Inc.	A, C
Franklin Global Real Estate Fund	Franklin Templeton Investments Corp.	D
Franklin Lifesmart 2020 Conservative Portfolio	Franklin Templeton Investments Corp.	D
Franklin Lifesmart 2020 Growth Portfolio	Franklin Templeton Investments Corp.	D
Franklin Lifesmart 2020 Moderate Portfolio	Franklin Templeton Investments Corp.	D
Franklin Lifesmart 2030 Conservative Portfolio	Franklin Templeton Investments Corp.	D
Franklin Lifesmart 2030 Growth Portfolio	Franklin Templeton Investments Corp.	D
Franklin Lifesmart 2030 Moderate Portfolio	Franklin Templeton Investments Corp.	D
Franklin Lifesmart 2040 Conservative Portfolio	Franklin Templeton Investments Corp.	D
Franklin Lifesmart 2040 Growth Portfolio	Franklin Templeton Investments Corp.	D
Franklin Lifesmart 2040 Moderate Portfolio	Franklin Templeton Investments Corp.	D
Franklin Lifesmart 2050 Conservative Portfolio	Franklin Templeton Investments Corp.	D
Franklin Lifesmart 2050 Moderate Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton 2045 Growth Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton Canadian Core Equity Fund	Franklin Templeton Investments Corp.	D
Franklin Templeton Global Aggregate Bond Fund	Franklin Templeton Investments Corp.	D
Franklin Templeton Global Blend Fund	Franklin Templeton Investments Corp.	D
Front Street Resource Fund	Front Street Capital 2004	D
Front Street Small Cap Canadian Fund	Royal Trust Company	D
Frontiers Canadian Equity Pool	CIBC Asset Management Inc.	D
Frontiers Canadian Fixed Income Pool	CIBC Asset Management Inc.	D
Frontiers Canadian Monthly Income Pool	CIBC Asset Management Inc.	D
Frontiers Canadian Short Term Income Fund	CIBC Asset Management Inc.	D
Frontiers Global Bond Pool	CIBC Asset Management Inc.	D



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Frontiers U.S. Equity Currency Neutral Pool (Fonds d'actions américaines neutre en devises frontières)	Frontiers U.S. Equity Currency Neutral Pool (Fonds d'actions américaines neutre en devises frontières)	D
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
G-Balanced Fund	Canada Trust Company	D
GBC Canadian Bond Fund	Ivory & Sime Pembroke Inc.	D
GBC Canadian Growth Fund	Ivory & Sime Pembroke Inc.	D
GBC Money Market Fund	Ivory & Sime Pembroke Inc.	D
Gemini Financial Services Opportunities Fund	Gemini Asset Management Inc.	D
Genus Balanced Component	Genus Capital Management Inc.	D
Genus Biosphere CanGlobe Equity Component	Genus Capital Management Inc.	A, C
Genus Biosphere Corporate Bond Component	Genus Capital Management Inc.	D
Genus Biosphere Dividend Equity Component	Genus Capital Management Inc.	D
Genus Canadian Alpha Equity Component	Genus Capital Management Inc.	D
Genus Canadian Asset-Backed Component	Genus Canadian Asset-Backed Component	A, C
Genus Canadian T-Bill Component	Genus Canadian T-Bill Component	A, C
Genus CanGlobe Equity Component	Genus Capital Management Inc.	A, C
Genus Commercial Mortgage Component	Genus Commercial Mortgage Component	A, C
Genus Dividend Equity Component	Genus Capital Management Inc.	D
Genus EAFE Alpha Component	Genus Capital Management Inc.	A, C
Genus Emerging Markets Component	Genus Emerging Markets Component	A, C
Genus Global Alpha Component	Genus Capital Management Inc.	A, C
Genus Government Bond Component	Genus Capital Management Inc.	D
Genus Impact Equity Component	Genus Capital Management Inc.	A, C
Genus International Equity Component	Genus International Equity Component	A, C
Genus Short-Term Bond Component	Genus Capital Management Inc.	D
Genus Strategic Bond Component	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
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

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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 International Income Fund	Guardian Group of Funds Ltd.	D
GGOF RSP U.S. Money Market Fund	Guardian Group of Funds Ltd.	D
GGOF Small Cap Growth and Income Fund	Guardian Group of Funds Ltd.	D
GGOF U.S. Money Market Fund	Guardian Group of Funds Ltd.	D
Global Advantaged Telecom & Utilities Income Fund	Harvest Portfolios Group Inc.	D
Global Coin Capital Mortgage Fund	Global Coin Capital Mortgage Fund	D
Global Dividend Growth Fund	Guardian Group of Funds Ltd.	D
Global High Dividend Advantage Fund	C.I. Mutual Funds Inc.	D
Global Iman Fund	Global Iman Fund	A, C
Global Strategy Bond Fund	Global Strategy Financial Inc.	D
Global Strategy Canadian Opportunities Fund	Global Strategy Financial Inc.	D
Global Strategy Canadian Small Cap Fund	Global Strategy Financial Inc.	D
Global Strategy Diversified Europe Fund	Global Strategy Financial Inc.	D
Global Strategy Diversified Gold Plus US \$ Fund	Global Strategy Financial Inc.	D
Global Strategy Diversified Japan Plus Fund	Global Strategy Financial Inc.	D
Global Strategy Diversified World Equity Fund	Global Strategy Financial Inc.	D
Global Strategy Gold Plus Fund	Global Strategy Financial Inc.	D
Global Strategy RRSP Fund	Worldwide Capital Management Ltd.	D
Global Strategy T-Bill Savings Fund	Worldwide Capital Management Ltd.	D
Global Strategy World Balanced RSP Fund	Global Strategy Financial Inc.	D
Global Strategy World Companies RSP Fund	Global Strategy Financial Inc.	D
Global Wealth Builders – Canadian Wealth Builder Fund	Global Wealth Builders Limited	D
Global Wealth Builders – High Income Wealth Builder Fund	Global Wealth Builders Limited	D
Globevest Capital Balanced Fund	Canada Trust Company	D
Goldtrust Registered Investment	Montreal Trust	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 Fund	Goodwood Inc.	D
Green Line Monthly Income Fund	TD Asset Management Inc.	D
Green Line Mortgage – Backed Fund	TD Asset Management Inc.	D
Green Line Pooled Funds – Balanced Growth Fund	TD Asset Management Inc.	D
Green Line Pooled Funds – Balanced Income Fund	TD Asset Management Inc.	D
Green Line Pooled Funds – Blue Chip Equity Fund	TD Asset Management Inc.	D
Green Line Pooled Funds – Canadian Bond Fund	TD Asset Management Inc.	D
Green Line Pooled Funds – Canadian Money Market Fund	TD Asset Management Inc.	D
Greenchip Global Equity Fund	Greenchip Global Equity Fund	D
GreensKeeper Value Fund	GreensKeeper Value Fund	D
Greystone Balanced Fund	Greystone Capital Management Inc.	D
Greystone Canadian Bond Fund	Greystone Canadian Bond Fund	A, C
Greystone Canadian Equity Fund	Greystone Capital Management Inc.	D

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Greystone Canadian Equity Income and Growth Fund	Greystone Capital Management Inc.	D
Greystone Canadian Equity Small Cap Fund	Greystone Managed Investments Inc.	D
Greystone Canadian Fixed Income Fund	Greystone Capital Management Inc.	D
Greystone Canadian Growth Fund	Greystone Capital Management Inc.	D
Greystone Eight Year Target Duration Fund	Greystone Eight Year Target Duration Fund	D
Greystone Fifteen Year Target Duration Fund	Greystone Fifteen Year Target Duration Fund	D
Greystone Long Bond Fund	Greystone Managed Investments Inc.	D
Greystone Money Market Fund	Greystone Capital Management Inc.	D
Greystone Socially Responsible Canadian Equity Fund	Greystone Managed Investments Inc.	D
Greystone Socially Responsible Fixed Income Fund	Greystone Managed Investments Inc.	D
Greystone Three Year Target Duration Fund	Greystone Three Year Target Duration Fund	D
Greystone Twenty Plus Year Target Duration Fund	Greystone Twenty Plus Year Target Duration Fund	D
Greystone U.S. Equity Fund	Greystone Managed Investments Inc.	D
Greystone U.S. Income and Growth Fund	Greystone Managed Investments Inc.	D
Growth & Income Diversified Private Trust	Integra Capital Financial Corp.	D
Growth 100 Fund	SEI Investments Canada Company	D
Growth 70/30 Fund	SEI Investments Canada Company	D
Growth 80/20 Fund	SEI Investments Canada Company	D
GS Canadian Balanced Fund	Investors Group Trust Co. Ltd.	D
GS Canadian Equity Fund	Investors Group Trust Co. Ltd.	D
GS International Bond Fund	Investors Group Trust Co. Ltd.	D
GS&A RRSP Fund	Gluskin Sheff + Associates Inc.	A, C
GTM Fund	Fruchet Asset Management Inc.	D
Guardian Balanced Fund	Guardian 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 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 Equity Income Fund	Guardian Capital LP	D
Guardian Foreign Income Fund	Guardian Group of Funds Ltd.	D
Guardian Global Dividend Growth Fund	Guardian Capital LP	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 Private Wealth Bond Fund	Guardian Private Wealth Bond Fund	D
Guardian Private Wealth Equity Fund	Guardian Capital LP	D
Guardian Short Duration Bond Fund	Guardian Capital LP	D
Guardian Strategic Income Fund	Guardian Strategic Income Fund	D
Guardian Trust Company Protected Equity Fund	Guardian Group of Funds Ltd.	D
Guardian U.S. Equity 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
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	C.I. Mutual Funds Inc.	D
Harbour Fund	C.I. Mutual Funds Inc.	D
Harbour Growth & Income Fund	C.I. Mutual Funds Inc.	D
Harmony 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

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Harmony Conservative Portfolio	AGF Funds Inc.	D
Harmony Diversified Income Pool	AGF Funds Inc.	D
Harmony Global Fixed Income Fund	AGF Funds Inc.	D
Harmony Growth Plus Portfolio	AGF Funds Inc.	D
Harmony Growth Portfolio	AGF Funds Inc.	D
Harmony Maximum Growth Portfolio	AGF Funds Inc.	D
Harmony Money Market Pool	AGF Funds Inc.	A, C
Harmony Non-Trading Pool	AGF Funds Inc.	D
Harmony Overseas Equity Pool	AGF Funds Inc.	D
Harmony RSP Aggressive Growth Portfolio	AGF Funds Inc.	D
Harmony RSP North America Small Cap Pool	AGF Funds Inc.	D
Harmony RSP Overseas Equity Pool	AGF Funds Inc.	A, C
Harmony RSP U.S. Equity Pool	AGF Funds Inc.	D
Harmony Tax Advantage Group Limited	AGF Funds Inc.	D
Harmony U.S. Equity Pool	AGF Funds Inc.	D
Hartford Advisors Fund	Hartford Investments Canada Corp.	A, C
Hartford Balanced Growth Portfolio	Hartford Investments Canada Corp.	D
Hartford Balanced Portfolio	Hartford Investments Canada Corp.	D
Hartford Bond Fund	Hartford Investments Canada Corp.	A, C
Hartford Canadian Stock Fund	Hartford Investments Canada Corp.	A, C
Hartford Conservative Portfolio	Hartford Investments Canada Corp.	D
Hartford Global Balanced Fund	Hartford Investments Canada Corp.	A, C
Hartford Global High Income Fund	Hartford Investments Canada Corp.	A, C
Hartford Growth Portfolio	Hartford Investments Canada Corp.	D
Hartford International Equity Fund	Hartford Investments Canada Corp.	D
Hartford Money Market Fund	Hartford Investments Canada Corp.	A, C
Harvest Banks & Buildings Income Fund	Harvest Banks & Buildings Income Fund	D
Harvest Canadian Income & Growth Fund	Harvest Canadian Income & Growth Fund	D
Harvest Sustainable Income Fund	Harvest Sustainable Income Fund	D
HCP Financials Market Neutral Fund	H&R Real Estate Investment Trust	D
Hemisphere Canadian Value Fund	Hemisphere Capital Management Inc.	D
Hemisphere Select Shares US Fund	Hemisphere Capital Management Inc.	D
Hercules Global Short-Term Fund	Hercules International Management L.L.C.	D
Hercules Money Market Fund	Hercules International Management L.L.C.	D
Heritage Investment Properties (H.I.P.) Mortgage Fund	Heritage Investment Properties Mortgage Fund	A, C
High Yield & Mortgage Plus Trust	C.I. Mutual Funds Inc.	D
High Yield Bond Pooled Fund	Royal Trust Company	D
High Yield Bond Private Client Pooled Fund	Royal Trust Company	D
Highstreet Balanced Fund	Highstreet Asset Management Inc.	D
Highstreet Canadian Bond Fund	Highstreet Asset Management Inc.	D
Highstreet Canadian Equity Fund	Highstreet Asset Management Inc.	D
Highstreet Canadian Growth Fund	Highstreet Asset Management Inc.	A, C
Highstreet Canadian Short Term Bond Fund	Highstreet Asset Management Inc.	A, C
Highstreet Canadian Small Cap Fund	Highstreet Asset Management Inc.	A, C
Highstreet Conservative Balanced Fund	Highstreet Asset Management Inc.	A, C
Highstreet Focused Canadian Equity Fund	Highstreet Focused Canadian Equity Fund	A, C
Highstreet International Equity Fund A	Highstreet Asset Management Inc.	D
Highstreet International Equity Fund A	Highstreet International Equity Fund A	A, C
Highstreet Money Market Fund	Highstreet Asset Management Inc.	A, C
Highstreet US Equity Fund	Highstreet Asset Management Inc.	A, C
Highstreet US Small Cap Fund	Highstreet Asset Management Inc.	A, C
Hillsdale Canadian Aggressive Hedged Equity Fund	Hillsdale Investment Management Inc.	D
Hillsdale Canadian Market Neutral Equity Fund	Hillsdale Investment Management Inc.	D
Hillsdale Canadian Micro Cap Equity Fund	Hillsdale Investment Management Inc.	D
Hillsdale Canadian 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	Royal Trust Company	A

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Hiram Walker Savings Fund	Royal Trust Company	A
Hirsch Balanced Fund	Hirsch Asset Management Corp.	D
Hirsch Canadian Growth Fund	Hirsch Asset Management Corp.	D
Hirsch Fixed Income Fund	Hirsch Asset Management Corp.	D
Hirsch Natural Resource Fund	Hirsch Asset Management Corp.	D
Hollinger Inc.	Hollinger Inc.	D
Home Equity Income Trust	Home Equity Income Trust	D
HorizonOne IncomePlus Fund	HorizonOne IPF Management Inc.	D
Horizons Betapro Gold Bear Plus Fund	BetaPro Management Inc.	D
Horizons Global Contrarian Fund	JovFunds Management Inc.	D
HRL Balanced Pooled Fund	International Trust Company	B
HSBC Canada Asset Trust	HSBC Trust Company (Canada)	D
HSBC Canadian Balanced Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC Canadian Bond Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC Canadian Bond Pooled Fund	HSBC 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
HSBC Canadian Small Cap Equity Pooled Fund	HSBC Investments (Canada) Ltd.	A, C
HSBC Dividend Income Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC Equity Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap Aggressive Growth Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap Balanced Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap Conservative Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap Growth Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap MM Aggressive Growth Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap MM Balanced Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap MM Growth Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap Moderate Conservative Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC MM Canadian Bond Pooled Fund	HSBC Global Asset Management (Canada) Limited	D
HSBC MM Canadian Small Cap Equity Pooled Fund	HSBC Global Asset Management (Canada) Limited	D
HSBC MM Canadian Value Equity Pooled Fund	HSBC Global Asset Management (Canada) Limited	D
HSBC Monthly Income Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC Mortgage Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC Mortgage Pooled Fund	HSBC Global Asset Management (Canada) Limited	D
HSBC Small Cap Growth Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC U.S. Dollar Money Market Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC World Bond RSP Fund	HSBC Investment Funds (Canada) Inc.	D
HTEC	Hydrogen Technology & Energy Corporation – HTEC	A
HughesLittle Balanced Fund	HughesLittle Investment Management Ltd.	D
Humber Global Opportunity Fund	Humber Global Opportunity Fund	D
Hume Canadian Bond Fund	Hume Fund Management Inc.	D
Hume Canadian Equity Fund	Hume Fund Management Inc.	D
HW Corporate Bond Fund	Hamblin Watson Investment Counsel	D
I3 Canadian Equity Fund	I3 Advisors Inc.	D
IA Canadian Conservative Equity Fund	Industrial Alliance Mutual Funds Inc.	D
IA Clarington Inhance Balanced SRI Portfolio	IA Clarington Investments Inc.	D
IA Clarington Inhance Conservative SRI Portfolio	IA Clarington Investments Inc.	D
IA Clarington Inhance Growth SRI Portfolio	IA Clarington Investments Inc.	D
IA Clarington Inhance Monthly Income SRI Fund	IA Clarington Investments Inc.	D
IA Crystal Enhanced Index America Fund	Industrial Alliance Mutual Funds Inc.	D
IA Crystal Enhanced Index World Fund	Industrial Alliance Mutual Funds Inc.	D
IAT Air Cargo Facilities Income Fund	IAT Air Cargo Facilities Income Fund	D
IFM Monitored World Equity	IFM Monitored World Equity	D
IG AGF Canadian Diversified Growth Fund	Investors Group Trust Co. Ltd.	D
IG Bissett Canadian Equity Fund	Investors Group Trust Co. Ltd.	D
IG FI Canadian Allocation Fund	Investors Group Trust Co. Ltd.	D
IG FI Canadian Equity Fund	Investors Group Trust Co. Ltd.	D

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IG Maxxum Dividend Fund	Investors Group Trust Co. Ltd.	D
IG Maxxum Income Fund	Investors Group Trust Co. Ltd.	D
IG Scudder Canadian All Cap Fund	Investors Group Trust Co. Ltd.	D
IGW Real Estate Investment Trust	League REIT Investco Inc.	D
imaxx Canadian Balanced Fund	Aegon Fund Management Inc.	A, C
imaxx Canadian Bond Fund	Aegon Fund Management Inc.	A, C
imaxx Canadian Dividend Fund	Aegon Fund Management Inc.	A, C
imaxx Canadian Equity Growth Fund	Aegon Fund Management Inc.	A, C
imaxx Canadian Equity Value Fund	Aegon Fund Management Inc.	A, C
imaxx Canadian Fixed Pay Fund	Aegon Fund Management Inc.	A, C
imaxx Canadian Small Cap Fund	Aegon Fund Management Inc.	A, C
imaxx Money Market Fund	Aegon Fund Management Inc.	A, C
imaxx Top Conservative Portfolio	Aegon Fund Management Inc.	A, C
imaxx Top Income Portfolio	Aegon Fund Management Inc.	A, C
imaxx Top RSP Balanced Portfolio	Aegon Fund Management Inc.	A, C
imaxx Top RSP Growth Portfolio	Aegon Fund Management Inc.	A, C
Impax Energy Services Income Trust	Impax Energy Services Income Trust	D
Imperial Canadian Bond Pool	Canadian Imperial Bank of Commerce (CIBC)	D
Imperial Canadian Dividend Income Pool	Canadian Imperial Bank of Commerce (CIBC)	D
Imperial Canadian Dividend Pool	Canadian Imperial Bank of Commerce (CIBC)	D
Imperial Canadian Equity Pool	Canadian Imperial Bank of Commerce (CIBC)	D
Imperial Canadian Income Trust Pool	Canadian Imperial Bank of Commerce (CIBC)	D
Imperial Global Equity Income Pool	Canadian Imperial Bank of Commerce (CIBC)	D
Imperial International Bond Pool	Canadian Imperial Bank of Commerce (CIBC)	D
Imperial Money Market Pool	Canadian Imperial Bank of Commerce (CIBC)	D
Imperial Overseas Equity Pool	Canadian Imperial Bank of Commerce (CIBC)	D
Imperial Registered Canadian Equity Pool	Canadian Imperial Bank of Commerce (CIBC)	D
Imperial Registered International Equity Index Pool	Canadian Imperial Bank of Commerce (CIBC)	D
Imperial Short Term Bond Pool	Canadian Imperial Bank of Commerce (CIBC)	D
IMV Balanced Income Fund	IMV Strategies Corp.	A, C
Inco Security Reserve Fund – RSP A1 Balanced Fund	Royal Trust Company	A, B
Inco Security Reserve Fund – RSP A2 Fixed Income	Royal Trust Company	A, B
Income 100 Fund	SEI Investments Canada Company	D
Income 20/80 Fund	SEI Investments Canada Company	D
Income 30/70 Fund	SEI Investments Canada Company	D
Income 40/60 Fund	SEI Investments Canada Company	D
Income Trust Real Estate Fund	Income Trust Company	D
Index Plus (Cdn) Fund	Pencorp. Systems Ltd.	D
Index Plus Fund	Guardian Timing Services Inc.	D
INDEXPLUS Income Fund	Middlefield INDEXPLUS 2 Management Limited	D
Industrial Balanced Fund	Mackenzie Financial Corporation	D
Industrial Bond Fund	Mackenzie Financial Corporation	D
Industrial Cash Management Fund	Mackenzie Financial Corporation	D
Industrial Dividend Growth Fund	Mackenzie Financial Corporation	D
Industrial Equity Fund	Mackenzie Financial Corporation	D
Industrial Future Fund	Mackenzie Financial Corporation	D
Industrial Growth Fund	Mackenzie Financial Corporation	D
Industrial Horizon Fund	Mackenzie Financial Corporation	D
Industrial Income Fund	Mackenzie Financial Corporation	D
Industrial Pension Fund	Mackenzie Financial Corporation	D
Industrial Short Term Fund	Mackenzie Financial Corporation	D
Industrial Yield Advantage Fund	Mackenzie Financial Corporation	D
ING Canadian Balanced Fund	ING Investment Management, Inc.	D
ING Canadian Dividend Income Fund	ING Investment Management, Inc.	D
Ingersoll-Rand Canada Inc. Trust Fund	Ingersoll-Rand Canada Inc.	B
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

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Insight Canadian Dividend Growth Pool	C.I. Mutual Funds Inc.	D
Insight Canadian Fixed Income Pool	C.I. Mutual Funds Inc.	D
Insight Canadian Growth Pool	C.I. Mutual Funds Inc.	D
Insight Canadian High Yield Income Pool	C.I. Mutual Funds Inc.	D
Insight Canadian Small Cap Pool	C.I. Mutual Funds Inc.	D
Insight Canadian Value Pool	C.I. Mutual Funds Inc.	D
Insight Global Equity RSP Pool	C.I. Mutual Funds Inc.	D
Insight Money Market Pool	C.I. Mutual Funds Inc.	D
Institutional Managed Canadian Equity Pool	United Financial Corporation	D
Institutional Managed Income Pool	United Financial Corporation	D
Institutional Managed International Equity Pool	United Financial Corporation	D
Institutional Managed US Equity Pool	United Financial Corporation	D
Insurance Income Fund	Royal Trust Company	D
Integra Balanced Fund	Integra Capital Ltd.	D
Integra Bond Fund	Integra Capital Ltd.	D
Integra Canadian Value Growth Fund	Integra Capital Ltd.	D
Integra Conservative Allocation Fund	Integra Capital Ltd.	D
Integra Equity Fund	Integra Capital Ltd.	D
Integra Growth Allocation Fund	Integra Capital Ltd.	D
Integra Strategic Allocation Fund	Integra Capital Ltd.	D
International Synthetic Fund	SEI Investments Canada Company	D
Invesco Allocation Fund	AIM Funds Management Inc.	D
Invesco Canada Money Market Fund	AIM Funds Management Inc.	D
Invesco Canadian Balanced Fund	AIM Funds Management Inc.	D
Invesco Canadian Premier Growth Fund	AIM Funds Management Inc.	D
Invesco Intactive Balanced Growth Portfolio	AIM Funds Management Inc.	D
Invesco Intactive Balanced Income Portfolio	AIM Funds Management Inc.	D
Invesco Intactive Diversified Income Portfolio	AIM Funds Management Inc.	D
Invesco Intactive Growth Portfolio	AIM Funds Management Inc.	D
Invesco Intactive Maximum Growth Portfolio	AIM Funds Management Inc.	D
Invesco Select Canadian Equity Fund	AIM Funds Management Inc.	D
Investment Counsel Inc. – Margin of Safety Canadian Fund	Investment Counsel Inc.	D
Investors Bond Fund	Investors Group Trust Co. Ltd.	D
Investors Canadian Equity Fund	Investors Group Trust Co. Ltd.	D
Investors Canadian High Yield Money Market Fund	Investors Group Trust Co. Ltd.	D
Investors Dividend Fund	Investors Group Trust Co. Ltd.	D
Investors European Growth RSP Fund	Investors Group Trust Co. Ltd.	D
Investors Fixed Income Fund	Investors Group Trust Co. Ltd.	D
Investors Global RSP Fund	Investors Group Trust Co. Ltd.	D
Investors Global Science & Technology RSP Fund	Investors Group Trust Co. Ltd.	D
Investors Income Plus Portfolio	Investors Group Trust Co. Ltd.	D
Investors Income Portfolio	Investors Group Trust Co. Ltd.	D
Investors Japanese Growth RSP Fund	Investors Group Trust Co. Ltd.	D
Investors Money Market Fund	Investors Group Trust Co. Ltd.	D
Investors Mortgage Fund	Investors Group Trust Co. Ltd.	D
Investors Mutual of Canada	Investors Group Trust Co. Ltd.	D
Investors Quebec Enterprise Fund Portfolio	Investors Group Trust Co. Ltd.	D
Investors Real Property Fund	Investors Group Trust Co. Ltd.	D
Investors Retirement Growth Portfolio	Investors Group Trust Co. Ltd.	D
Investors Retirement High Growth Portfolio	Investors Group Trust Co. Ltd.	D
Investors Retirement Mutual Fund	Investors Group Trust Co. Ltd.	D
Investors Retirement Plus Portfolio	Investors Group Trust Co. Ltd.	D
Investors Summa Fund	Investors Group Trust Co. Ltd.	D
Investors U.S. Growth RSP Fund	Investors Group Trust Co. Ltd.	D
iPerform American Focus Fund	iPerformance Fund Corp.	D
iPerform Canadian Opportunities Fund	iPerformance Fund Corp.	D
iPerform Gabelli Global Fund	iPerformance Fund Corp.	D
iPerform Market Neutral Fund	iPerformance Fund Corp.	D
iPerform Select Leaders Fund	iPerformance Fund Corp.	D

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iPerform Silicon Valley Fund	iPerformance Fund Corp.	D
iPerform Strategic Partners Hedge Fund	iPerformance Fund Corp.	D
iProfile Canadian Equity Pool	Investors Group Trust Co. Ltd.	D
iProfile Fixed Income Pool	Investors Group Trust Co. Ltd.	D
iProfile Global Equity RSP Pool	Investors Group Trust Co. Ltd.	D
iProfile Money Market Pool	Investors Group Trust Co. Ltd.	D
iUnits Canada Bond Broad Market Index Fund	Barclays Global Investors Canada Limited	D
iUnits Government of Canada 5-Year Bond Fund	Barclays Global Investors Canada Limited	D
iUnits MSCI International Equity Index RSP Fund	Barclays Global Investors Canada Limited	D
iUnits S&P 500 RSP Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX 60 Capped Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX 60 Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX Capped Energy Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX Capped Financials Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX Capped Gold Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX Capped Information Technology Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX Capped REIT Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX MidCap Index Fund	Barclays Global Investors Canada Limited	D
Ivy Canadian Fund	Mackenzie Financial Corporation	D
Ivy Capital Protection Fund	Mackenzie Financial Corporation	D
Ivy Enterprise Fund	Mackenzie Financial Corporation	D
Ivy Growth and Income Fund	Mackenzie Financial Corporation	D
Ivy Mortgage Fund	Mackenzie Financial Corporation	D
Ivy RSP Foreign Equity Fund	Mackenzie Financial Corporation	D
J. Zechner Associates Canadian Equity Growth Fund	J. Zechner Associates Inc.	D
J. Zechner Associates Fixed Income Fund	J. Zechner Associates Inc.	D
J. Zechner Associates Global Hedge Growth Fund	J. Zechner Associates Global Hedge Growth Fund	D
J. Zechner Associates High Income Fund	J. Zechner Associates High Income Fund	D
J. Zechner Associates Pooled Balanced Fund	J. Zechner Associates Inc.	D
J. Zechner Associates Preferred Share Pooled Fund	J. Zechner Associates Inc.	D
J. Zechner Associates Special Equity Fund	J. Zechner Associates Inc.	A, C
J.C. Clark Commonwealth Loyalist Trust	J.C. Clark Inc.	D
J.C. Clark Commonwealth Patriot Trust	J.C. Clark Inc.	D
J.C. Clark Focused Opportunities Fund	J.C. Clark Inc.	D
J.C. Clark Preservation Trust	J.C. Clark Inc.	D
J.C. Clark Yield Trust	J.C. Clark Yield Trust	D
Janus RSP American Equity Fund	Investors Group Trust Co. Ltd.	D
Janus RSP Global Equity Fund	Investors Group Trust Co. Ltd.	D
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 Fund	Jarislowky Fraser Limited	D
Jarislowky, Fraser Dividend Growth Fund	Jarislowky, Fraser Dividend Growth Fund	D
Jarislowky, Fraser Global Balanced Fund	Jarislowky, Fraser Global Equity Fund	D
Jarislowky, Fraser Global Equity Fund	Jarislowky, Fraser Global Equity Fund	D
Jarislowky, Fraser Global Equity (all countries) 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 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, US Money Market Fund	D
Jojan Investment Fund	Jojan Investment Fund	A
Jones Collombin Balanced Fund	Jones Collombin Investment Counsel Inc.	A, C
Josmic Preferred Dividend Fund	Josmic Investments Inc.	A
Josmic Preferred Dividend Fund	Josmic Investments Inc.	A
JOV Bond Fund	JovFunds Management Inc.	D
JOV Fiera Balanced Tactical Portfolio	JovFunds Management Inc.	D



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JOV Fiera Conservative Tactical Portfolio	JovFunds Management Inc.	D
JOV Fiera Growth Tactical Portfolio	JovFunds Management Inc.	D
JOV Leon Frazer Dividend Fund	JovFunds Management Inc.	D
JOV Leon Frazer Preferred Equity Fund	Jov Leon Frazer Preferred Equity Fund	A, C
JOV North American Momentum Fund	JovFunds Management Inc.	D
JOV Prosperity Canadian Equity Fund	JovFunds Management Inc.	D
JOV Prosperity Canadian Fixed Income Fund	JovFunds Management Inc.	D
JOV Prosperity International Equity Fund	JovFunds Management Inc.	D
JOV Prosperity US Equity Fund	JovFunds Management Inc.	D
JOV Winslow Global Green Fund	JovFunds Management Inc.	D
K2 Income Trust	SIT Income Services Inc.	A
K-Bro Linen Income Fund	K-Bro Linen Systems Inc.	D
KBSH Canadian Bond Fund	KBSH Capital Management Inc.	D
KBSH Canadian Corporate Bond Fund	KBSH Capital Management Inc.	D
KBSH Canadian Equity Small Capitalization Fund	KBSH Capital Management Inc.	D
KBSH Canadian Growth Equity Fund	KBSH Capital Management Inc.	D
KBSH Canadian Long Term Bond Fund	KBSH Capital Management Inc.	D
KBSH Canadian Short Term Bond Fund	KBSH Capital Management Inc.	D
KBSH Core Canadian Growth Equity Fund	KBSH Capital Management Inc.	D
KBSH 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 Global Equity	Kerr Financial Advisors Inc.	D
Kingwest Avenue Portfolio	Kingwest and Company	D
Kingwest Canadian Equity Portfolio	Kingwest and Company	D
Kingwest High Income Portfolio	Kingwest and Company	D
Kingwest U.S. Equity Portfolio	Kingwest and Company	D
Kipling North American Alpha Fund	Kipling Funds Ltd.	D
Kipling US Equity Fund	Kipling Funds Ltd.	D
KJH Capital Preservation 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 Opportunities Fund	K.J. Harrison & Partners Inc.	D
KJH Partners Fund	K.J. Harrison & Partners Inc.	D
KJH Strategic Energy Fund	K.J. Harrison & Partners Inc.	D
KJH Strategic Investors Fund	K.J. Harrison & Partners Inc.	D
KJH Sweet Sixteen Fund	K.J. Harrison & Partners Inc.	D
KJH Technology Partners Fund	K.J. Harrison & Partners Inc.	D

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Kodiak Investment Fund	Kodiak Investment Fund	A
Kootenay Energy RSP Fund	Kootenay Capital Management Corp.	A
Ladelton Fund No. 1	Ladner Downs	A
Laketon Balanced RRSP Fund	Laketon Investment Management Ltd.	A, C
Laketon Diversified Fund	Laketon Investment Management Ltd.	D
Laketon International Bond Fund	Laketon Investment Management Ltd.	D
Laketon Money Market Fund	Laketon Investment Management Ltd.	D
Lancaster Equity Fund	National Trust	A, C
Landmark Canadian Fund	C.I. Mutual Funds Inc.	D
Landmark Global RSP Fund	C.I. Mutual Funds Inc.	D
Launcher Investment Fund	0717000 B.C. Ltd.	A, C
Laurus Enterprise Small Cap Fund	Laurus Investment Counsel Inc.	D
Laurvest Money Market Fund / Fonds du marché monétaire Laurvest	Laurvest Inc.	D
Lawdell Retirement Fund	National Trust	D
Lawrence Income & Growth Fund	Lawrence Asset Management Inc.	D
Lawrence Park Credit Strategies Fund	Lawrence Park Credit Strategies Fund	D
Lawrence Park Strategic Income Fund	Lawrence Park Strategic Income Fund	D
Lazard Emerging Markets Multi-Strategy Fund	Lazard Emerging Markets Multi-Strategy Fund	A, C
Lazard Global Balanced Income Fund	Lazard Global Balanced Income Fund	A, C
Lazard Global Equity Income Fund	Lazard Global Equity Income Fund	A, C
Legacy Hotels Real Estate Investment Trust	Legacy Hotels Real Estate	D
Legg Mason Accufund	Legg Mason Canada Inc.	D
Legg Mason Batterymarch U.S. Equity Fund	Legg Mason Canada Inc.	A, B
Legg Mason Brandywine Fundamental Value U.S. Equity Fund	Legg Mason Canada Inc.	D
Legg Mason Brandywine International Equity Fund	Legg Mason Canada Inc.	A, B
Legg Mason Canada Treasury Plus Pool	Legg Mason Canada Inc.	A, B
Legg Mason Canadian Core Equity Fund	Legg Mason Canada Inc.	D
Legg Mason Canadian Income Fund	Legg Mason Canada Inc.	D
Legg Mason Canadian Sector Equity Fund	Legg Mason Canada Inc.	D
Legg Mason Global Bond Fund	Legg Mason Canada Inc.	D
Legg Mason North American Equity Fund	Legg Mason Canada Inc.	D
Legg Mason Private Client Canadian Bond Portfolio	Legg Mason Canada Inc.	D
Legg Mason Private Client Canadian Equity Portfolio	Legg Mason Canada Inc.	D
Legg Mason U.S. Value Fund	Legg Mason Canada Inc.	A, B
Legg Mason Western Asset Canadian Core Bond Fund	Legg Mason Canada Inc.	D
Legg Mason Western Asset Canadian Small Cap Fund	Legg Mason Canada Inc.	D
Leith Wheeler Balanced Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Canadian Dividend Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Canadian Equity Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Constrained Fixed Income Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Core Active Bond Fund	Leith Wheeler Investment Counsel Ltd.	A, C
Leith Wheeler Corporate Fixed Income Fund	Leith Wheeler Corporate Fixed Income Fund	A, C
Leith Wheeler Diversified Pooled Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Fixed Income Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Income Advantage Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Income Trust Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler International Equity Plus Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Money Market Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Special Canadian Equity Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Unrestricted Diversified Pooled Fund	Leith Wheeler Investment Counsel Ltd.	D
Letko Brosseau Fonds d'actions de marchés émergents	Fiducie Desjardins Inc.	D
Letko Brosseau Fonds équilibré ESG	Fiducie Desjardins Inc.	D
Letko Brosseau Fonds RER d'actions	Fiducie Desjardins Inc.	D
Letko Brosseau Fonds RER d'actions internationales	Fiducie Desjardins Inc.	D
Letko Brosseau Fonds RER d'obligations	Fiducie Desjardins Inc.	D
Letko Brosseau Fonds RER d'obligations — Long terme	Fiducie Desjardins Inc.	D
Letko Brosseau Fonds RER équilibré	Fiducie Desjardins Inc.	D
LFC Income Trust	LFC Income Trust	D
Libertas Real Asset Opportunities Fund	Libertas Real Asset Opportunities Fund	D

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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
Lincluden Balanced Fund	Lincluden Management Ltd.	D
Lincluden Bond Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Lincluden Canadian & Global Equity Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Lincluden Canadian Equity Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Lincluden Canadian Small Cap Equity Pooled Fund	Lincluden Investment Management Limited	D
Lincluden Global Opportunity Equity Pooled Fund	Lincluden Investment Management Limited	D
Lincluden Income Plus Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Lincluden International Equity Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Lincluden North American Equity Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Lincluden Private Client Bond Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Lincluden Private Trust	Integra Capital Financial Corp.	D
Lincluden Short Term Investment Fund	Integra Capital Ltd.	D
Lincluden Stable Income Equity Pooled Fund	Lincluden Investment Management Limited	D
Lincluden U.S. Equity Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Lion Natural Resources Fund	Lion Funds Management Inc.	D
Lions Diversified Strategies Fund	Lions Investment Management Ltd.	A, C
Lions Diversified Strategies OM Fund	Lions Investment Management Ltd.	A, C
Liquor Stores Income Fund	Liquor Stores Income Fund	D
LLIM Canadian Bond Fund (LFC)	Trust Company of London Life	D
LLIM Canadian Diversified Equity Fund	Mackenzie Financial Corporation	D
LLIM Canadian Growth Sectors Fund	Mackenzie Financial Corporation	D
LLIM Income Plus Fund	Mackenzie Financial Corporation	D
London Capital Canadian Dividend Fund	London Capital Canadian Dividend Fund	D
London Capital Diversified Income Fund	London Capital Diversified Income Fund	D
London Capital Global Real Estate Fund	London Capital Global Real Estate Fund	D
London Capital U.S. Value Fund	London Capital U.S. Value Fund	D
Long Duration Bond Fund	SEI Investments Canada Company	D
Long Term Bond Fund	The University of Western Ontario	A, C
Lotus Bond Fund	HSBC Investment Funds (Canada) Inc.	D
Lotus Canadian Equity Fund	HSBC Investment Funds (Canada) Inc.	D
Lotus Income Fund	HSBC Investment Funds (Canada) Inc.	D
Lotus International Bond Fund	National Trust	D
LSQ FUND	Spartan Fund Management Inc.	D
LXV Prosperity Fund	LXV Management Inc.	A
Lycos Value Fund	Lycos Asset Management Inc.	A, C
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-Seamark Balanced Fund	Lysander Funds Limited	D
Lysander-Seamark Total Equity Fund	Lysander Funds Limited	D
Lysander-Slater Preferred Share Dividend Fund	Lysander Funds Limited	D
Mackenzie Absolute Return Asia Fund	Mackenzie Absolute Return Asia Fund	D
Mackenzie All-Sector Canadian Balanced Fund	Mackenzie All-Sector Canadian Balanced Fund	D
Mackenzie All-Sector Canadian Equity Fund	Mackenzie All-Sector Canadian Equity Fund	D
Mackenzie Destination+ 2015 Fund	Mackenzie Destination+ 2015 Fund	D
Mackenzie Destination+ 2017 Fund	Mackenzie Destination+ 2017 Fund	D
Mackenzie Destination+ 2020 Fund	Mackenzie Destination+ 2020 Fund	D
Mackenzie Destination+ 2025 Fund	Mackenzie Destination+ 2025 Fund	D
Mackenzie Financial Capital Corporation	Mackenzie Financial Capital Corporation	D
Mackenzie Floating Rate Income Fund	Mackenzie Floating Rate Income Fund	D
Mackenzie Founders Fund	Mackenzie Financial Corporation	D
Mackenzie Founders Income & Growth Fund	Mackenzie Founders Income & Growth Fund	D
Mackenzie Global Equity Income Fund	Mackenzie Global Equity Income Fund	D

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Mackenzie Global Large Cap Quality Growth Pooled Fund	Mackenzie Global Large Cap Quality Growth Pooled Fund	D
Mackenzie Global Tactical Bond Fund	Mackenzie Global Tactical Bond Fund	D
Mackenzie Global Tactical Fund	Mackenzie Global Tactical Fund	D
Mackenzie High Income Fund	Mackenzie Financial Corporation	D
Mackenzie Investment Grade Floating Rate Fund	Mackenzie Investment Grade Floating Rate Fund	D
Mackenzie Monthly Income Balanced Portfolio	Mackenzie Monthly Income Balanced Portfolio	D
Mackenzie Monthly Income Conservative Portfolio	Mackenzie Monthly Income Conservative Portfolio	D
Mackenzie Real Return Bond Fund	Mackenzie Financial Corporation	D
Mackenzie Sentinel Diversified Income Fund	Mackenzie Financial Corporation	D
Mackenzie Sentinel Income Trust	Mackenzie Financial Corporation	D
Mackenzie Sentinel Registered North American Corporate Bond Fund	Mackenzie Sentinel Registered North American Corporate Bond Fund	D
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
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
Magna Value Fund	Magna Mutual Funds Inc.	A, C
MainRoad Investment Trust	MainRoad Investment Trust	D
Majorica Bond Fund	Royal Trust Company	D
Majorica Short Term Income Fund	Royal Trust Company	D
Man Canada Alternative Strategies Fund	Man Investments Canada Corp.	D
Man Canada Investment Strategies Fund	Man Investments Canada Corp.	D
Managed Wealth Fund	Managed Investments Limited	D
Manitoba Government Employees' Union Retirement Savings Plan Trust Fund	Manitoba Government Employees Union	A, C
Manitou Canadian Equity Fund	Manitou Investment Management Limited	A, C
Manitou Dividend Growth Fund	Manitou Dividend Growth Fund	A, C
Manitou Equity Fund	Manitou Investment Management Limited	D
Manitou Income Fund	Manitou Investment Management Limited	A, C
Manulife Bond Fund	AIC Limited	D
Manulife Canadian Balanced Fund	Manulife Canadian Balanced Fund	D
Manulife Canadian Bond Plus Fund	Elliott & Page Limited	D
Manulife Canadian Focused Fund	AIC Limited	D
Manulife Canadian Growth Stock Fund	Manulife Canadian Growth Stock Fund	D
Manulife Canadian Investment Fund	Manulife Canadian Investment Fund	D
Manulife Canadian Opportunities Balanced Fund	Manulife Canadian Opportunities Balanced Fund	D
Manulife Canadian Opportunities Fund	Manulife Canadian Opportunities Fund	D
Manulife Canadian Stock Fund	Elliott & Page Limited	D
Manulife Canadian Universe Bond Fund	Elliott & Page Limited	D
Manulife Corporate Bond Fund	Elliott & Page Limited	D
Manulife Diversified Income Portfolio	Elliott & Page Limited	D
Manulife Diversified Strategies Fund	Manulife Diversified Strategies Fund	D
Manulife Dividend Income Fund	Manulife Dividend Income Fund	D
Manulife Dollar-Cost Averaging Fund	Elliott & Page Limited	D
Manulife Emerging Markets Debt Fund	Manulife Emerging Markets Debt Fund	D
Manulife Financial Capital Trust	Manufacturers Life Insurance Co.	D
Manulife Floating Rate Income Fund	Manulife Floating Rate Income Fund	D
Manulife Global All Cap Focused Fund	AIC Limited	D
Manulife Global Focused Balanced Fund	Manulife Global Focused Balanced Fund	D

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Manulife Global Infrastructure Fund	Brookfield Redding Global Infrastructure Fund	D
Manulife Global Real Estate Fund	AIC Limited	D
Manulife Global Small Cap Balanced Fund	Manulife Global Small Cap Balanced Fund	D
Manulife Growth Opportunities Fund	Elliott & Page Limited	D
Manulife International Value Equity Fund	Manulife International Value Equity Fund	D
Manulife Leaders Balanced Growth Portfolio Funds	Value Leaders Balanced Growth Portfolio Funds	D
Manulife Leaders Balanced Income Portfolio	Value Leaders Balanced Income Portfolio Funds	D
Manulife Leaders Opportunities Portfolio	Value Leaders Growth Portfolio Funds	D
Manulife Mawer Canadian Bond Fund	Elliott & Page Limited	D
Manulife Mawer Diversified Investment Fund	Elliott & Page Limited	D
Manulife Mawer Global Small Cap Fund	Elliott & Page Limited	D
Manulife Mawer U.S. Equity Fund	Elliott & Page Limited	D
Manulife Money Fund	Elliott & Page Limited	D
Manulife Monthly High Income Fund	Elliott & Page Limited	D
Manulife Private Canadian Equity Portfolio	Manulife Private Canadian Equity Portfolio	D
Manulife Short Term Bond Fund	Manulife Short Term Bond Fund	D
Manulife Simplicity Balanced Portfolio	Elliott & Page Limited	D
Manulife Simplicity Conservative Portfolio	Elliott & Page Limited	D
Manulife Simplicity Global Balanced Portfolio	Elliott & Page Limited	D
Manulife Simplicity Growth Portfolio	AIC Limited	D
Manulife Simplicity Growth Portfolio	Elliott & Page Limited	D
Manulife Simplicity Moderate Portfolio	Elliott & Page Limited	D
Manulife Small Cap Value Fund	Elliott & Page Limited	D
Manulife U.S. All Cap Equity Fund	Manulife U.S. All Cap Equity Fund	D
Manulife U.S. Large Cap Equity Fund	Manulife U.S. Large Cap Equity Fund	D
Manulife U.S. Opportunities Fund	AIC Limited	D
Manulife Value Fund	AIC Limited	D
Manulife World Investment Fund	Manulife World Investment Fund	D
Marathon Equity Fund	First Marathon Securities Limited	D
Marathon Plus Aggressive Growth Fund	Marathon Mutual Funds, Inc.	D
Marathon Resource Fund	FM & DK Management Limited	D
Marlow Group Global Fixed Income Fund	Marlow Group Private Portfolio Management Inc.	D
Marlow Group RRSP Global Fixed Income Fund	National Trust	D
Marquest Asset Allocation Fund	Marquest Asset Allocation Fund	D
Marquest Credit Fund	Marquest Asset Management Inc.	D
Marquest Focus Fund	Marquest Asset Management Inc.	D
Marquest Income and Growth Fund – Quasi-Mutual Fund Trust	Marquest Income Fund	D
Marquest Investment Grade Income Fund	Marquest Asset Management Inc.	D
Marquest Large Cap Fund	Marquest Investment Counsel Inc.	D
Marquest Resource Fund	Marquest Investment Counsel Inc.	D
Marquest Small/Mid Cap Fund	Marquest Investment Counsel 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 High Yield Bond Fund	CI Investment Inc.	D
Marret Short Duration High Yield Fund	CI Investment Inc.	D
Marret Strategic Yield Fund	CI Investment 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

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Matrix Conservative Dividend & Income Fund	Matrix Funds Management	D
Matrix Corporate Class Funds Ltd. / Fonds de Catégorie de Sociétés Matrix Ltée	Matrix Corporate Class Funds Ltd.	D
Matrix Explorer Fund / Fonds d'exploration Matrix	Matrix Funds Management	D
Matrix International Balanced Fund	Matrix International Balanced Fund	D
Matrix International Equity Fund / Fonds d'actions internationales Matrix	Matrix Funds Management	D
Matrix International Income Balanced Fund	Matrix International Income Balanced Fund	D
Matrix Money Market Fund / Fonds marché monétaire Matrix	Matrix Funds Management	D
Matrix Monthly Pay Fund / Fonds à versement mensuel Matrix	Matrix Funds Management	D
Matrix North American Equity Fund	Matrix Funds Management	D
Matrix Sierra Equity Fund / Fonds Sierra d'actions Matrix	Matrix Funds Management	D
Matrix Small Companies Fund / Fonds de petites sociétés Matrix	Matrix Funds Management	D
Mavrix Bond Fund / Fonds obligataire Mavrix	Mavrix Fund Management Inc.	D
Mavrix Canada Fund / Fonds Canada Mavrix	Mavrix Fund Management Inc.	D
Mavrix Strategic Small Cap Fund	Mavrix Fund Management Inc.	D
Mawer & Associates Canadian Balanced Retirement Savings Fund	Royal Trust Company	D
Mawer & Associates Canadian Money Market Fund	Royal Trust Company	D
Mawer Canadian Bond Fund	Mawer Canadian Bond Fund	D
Mawer Canadian Diversified Investment Fund	Mawer Canadian Diversified Investment Fund	D
Mawer Global Equity Fund	Mawer Global Equity Fund	D
Mawer Global Small Cap Fund	Mawer Global Small Cap Fund	D
Mawer Investment Management High Yield Bond Fund	Royal Trust Company	D
Mawer New Canada Fund	Mawer New Canada Fund	D
Mawer U.S. Equity Fund	Mawer U.S. Equity Fund	D
Mawer World Investment Fund	Mawer World Investment Fund	D
Maxxum Canadian Balanced Fund	London Fund Management Ltd.	D
Maxxum Canadian Equity Growth Fund	London Fund Management Ltd.	D
Maxxum Dividend Fund	London Fund Management Ltd.	D
Maxxum Income Fund	London Fund Management Ltd.	D
Maxxum Natural Resource Fund	London Fund Management Ltd.	D
Maxxum Precious Metals Fund	London Fund Management Ltd.	D
MB Balanced Fund	McLean Budden Limited	D
MB Canadian Equity Fund	McLean Budden Limited	D
MB Canadian Equity Value Fund	McLean Budden Limited	D
MB Fixed Income Plus Fund	McLean Budden Limited	D
MB Global Equity Fund	McLean Budden Limited	D
MB Long Term Fixed Income Fund	McLean Budden Limited	D
MB Money Market Fund	McLean Budden Limited	D
MB Select Canadian Equity Fund	McLean Budden Limited	D
MB Select Fixed Income Fund	McLean Budden Limited	D
MB Short Term Fixed Income Fund	McLean Budden Limited	D
McDonald Enhanced Bond Fund	McDonald Investment Management Inc.	D
McDonald Enhanced Global Fund	McDonald Investment Management Inc.	D
McElvaine Fund Ltd.	McElvaine Fund Ltd.	D
McElvaine Investment Trust	Peter Cundill & Associates Ltd.	D
McLean & Partners Canadian Dividend Growth Pool	McLean & Partners Canadian Dividend Growth Pool	A, C
McLean & Partners Diversified Fixed Income Pool	McLean & Partners Diversified Fixed Income Pool	A, C
McLean & Partners Private Global Balanced Pool	McLean & Partners Private Global Balanced Pool	D
McLean & Partners Private Global Dividend Growth Pool	McLean & Partners Private Global Dividend Growth Pool	D
McLean & Partners Private International Equity Pool	McLean & Partners Private International Equity Pool	D
McLean & Partners U.S. Dividend Growth Pool	CIBC Mellon Trust Company	D
McLean Budden Balanced Growth Fund / Fonds de croissance équilibrée McLean Budden	McLean Budden Limited	D
McLean Budden Balanced Value Fund	McLean Budden Limited	D
McLean Budden Canadian Equity Fund	McLean Budden Limited	D
McLean Budden Canadian Equity Growth Fund / Fonds de croissance d'actions canadiennes McLean Budden	McLean Budden Limited	D
McLean Budden Canadian Equity Value Fund	McLean Budden Limited	D
McLean Budden Fixed Income Fund	McLean Budden Limited	D
McLean Budden High Income Equity Fund	McLean Budden Limited	D

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McLean Managed Mortgage Fund	McLean Budden Limited	A, C
Médecins spécialistes du Québec Fonds Mutuels	Trust Général du Canada	A
Mennonite Foundation of Canada Retirement Fund	Investors Group Trust Co. Ltd.	A, C
Menu Foods Income Fund	Menu Foods Income Fund	D
Mercury Mortgage Fund	David R. Davies	A
Meridian Fixed Income Fund	Meridian Fixed Income Fund	A, C
Meritas Balanced Portfolio	Meritas Financial Inc.	D
Meritas Canadian Bond Fund	Meritas Financial Inc.	D
Meritas Growth & Income Portfolio	Meritas Growth & Income Portfolio	D
Meritas Growth Portfolio	Meritas Growth Portfolio	D
Meritas Income & Growth Portfolio	Meritas Income & Growth Portfolio	D
Meritas Income Portfolio	Meritas Income Portfolio	D
Meritas International Equity Fund	Meritas Financial Inc.	D
Meritas Jantzi Social Index Fund	Meritas Financial Inc.	D
Meritas Maximum Growth Portfolio	Meritas Maximum Growth Portfolio	D
Meritas Money Market Fund	Meritas Financial Inc.	D
Meritas Monthly Dividend and Income Fund	Meritas Financial Inc.	D
Meritas U.S. Equity Fund	Meritas Financial Inc.	D
Merrill Lynch Canadian Equity Fund	Investors Group Trust Co. Ltd.	D
Merrill Lynch Canadian Smaller Companies Equity Fund	Atlas Asset Management Inc.	D
Merrill Lynch World Bond Fund	Investors Group Trust Co. Ltd.	D
Metfin Real Estate Growth Fund	Metfin Real Estate Growth Fund	D
MFC "B" Unit Trust	Mackenzie Financial Corporation	D
MFC "C" Unit Trust	Mackenzie Financial Corporation	D
MFG Diversified Strategy Fund	MFG Diversified Strategy Fund	A, C
MFI Balanced Fund	Matco Financial Inc.	D
Middlefield Canadian Realty Fund	Middlefield Fund Management Limited	D
Middlefield Enhanced Yield Fund	Middlefield Fund Management Limited	D
Middlefield Global Infrastructure Fund	Middlefield Global Infrastructure Fund	A
Middlefield Money Market Fund	Middlefield Fund Management Limited	D
Middlefield Mutual Fund Limited	Middlefield Fund Management Limited	D
Millennium Diversified Fund	Morrison Williams Invst. Mgmt. Ltd.	D
Millennium Growth Fund Registered Investments	Millennium Growth Fund Limited	D
Millennium Investment Club Mortgage Trust	Millennium Investment Club Mortgage Trust	A, C
MINT Income Fund	MINT Management Limited	D
Mint Income Trust III	Mint Income Services Inc.	A
Mint Income Trust IV	Mint Income Management Ltd.	A
Mint Income Trust V	Mint Income Services Inc.	A
Mint Income Trust VI	Mint Income Management Ltd.	A
Mirador Omnimark Unit Trust	Mirador Omnimark Unit Trust	A, C
Mirador Style Suite Unit Trust	Mirador Style Suite Unit Trust	A, C
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
Moderate Folio Fund	Mackenzie Financial Corporation	D
Monarch Canadian Fund	CI Investment Inc.	D
Monarch Canadian Resource Fund	CI Investment Inc.	D
Monarch Dividend Fund	CI Investment Inc.	D
Money Market Fund	International Trust Company	D
Money Market Fund	SEI Investments Canada Company	D
Money Market Fund	The University of Western Ontario	A, C
Money Market Pooled Fund	Royal Trust Company	D
Money Market Private Client Pooled Fund	Royal Trust Company	D
Montreal Trust Combined Fund – Term Deposit Section	Montreal Trust	B
Montreal Trust Diversified Fund of Canada – Active Fixed Income Fund	Montreal Trust	D
Montreal Trust Mortgage Fund	Montreal Trust	A
Montreal Trust RSP – Equity Section	Montreal Trust	A
Montreal Trust Select Fund – Balanced Section	Montreal Trust	D
Montreal Trust Select Fund – Equity Section	Montreal Trust	D

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Montreal Trust Select Fund – Income Section	Montreal Trust	D
Montreal Trust Select Fund – Special Situations Section	Montreal Trust	D
Montrusco Bolton Bond Total Return Fund / Fonds obligataire à rendement total Montrusco Bolton	Placement Montrusco Bolton Inc.	D
Montrusco Bolton Income Trust Fund / Fonds de fiducies de revenu Montrusco Bolton	Montrusco Bolton Investments Inc.	D
Montrusco Select Foreign Currency Income Fund	Montrusco Associates Inc.	D
Montrusco Select Total Return Fund	Montrusco Associates Inc.	D
Moose Mortgage Fund Registered Investment	Moose Mortgage Corporation	A
Morgan Meighen Balanced Pooled Fund	Morgan Meighen & Associates Limited	D
Morgan Meighen Global Pooled Fund	Morgan Meighen & Associates Limited	D
Morgan Meighen Growth Pooled Fund	Morgan Meighen & Associates Limited	D
Morgan Meighen Income Pooled Fund	MMA Investment Managers Limited	D
Morguard Real Estate Investment Trust	Morguard Real Estate Invest. Trust	D
Mountain Power Inc.	Mountain Power Inc.	A
MSP Maxxum Trust	Mackenzie Financial Corporation	D
MTC Mortgage Investors Trust No. 2	Mutual Trust	D
MTS Mortgage Fund Trust	MTS Mortgage Fund Trust	A, C
Mu-Cana Small Capitalization Fund	Mu-Cana Investment Counselling Ltd.	D
Mulvihill Canadian Balanced Pooled Fund	Mulvihill Capital Management Inc.	D
Mulvihill Canadian Balanced Private Fund	Mulvihill Capital Management Inc.	A, C
Mulvihill Canadian Bond Pooled Fund	Mulvihill Capital Management Inc.	D
Mulvihill Canadian Bond Private Fund	Mulvihill Capital Management Inc.	A, C
Mulvihill Canadian Equity Fund	Mulvihill Fund Services Inc.	D
Mulvihill Canadian Equity Pooled Fund	Mulvihill Capital Management Inc.	D
Mulvihill Canadian Equity Private Fund	Mulvihill Capital Management Inc.	A, C
Mulvihill Canadian Money Market Fund	Mulvihill Fund Services Inc.	D
Mulvihill Canadian Money Market Pooled Fund	Mulvihill Capital Management Inc.	D
Mulvihill Canadian Money Market Private Fund	Mulvihill Capital Management Inc.	A, C
Mulvihill Canadian Special Equity Pooled Fund	Mulvihill Capital Management Inc.	D
Mulvihill Canadian Special Equity Private Fund	Mulvihill Capital Management Inc.	A, C
MY QA Fund	MY QA Fund	D
MYW Canadian Balanced Fund	McLeod Young Weir Limited	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
NCE Canadian Energy Growth Fund	NCE Financial Corporation	D
NCE Diversified Income Trust	NCE Diversified Management Inc.	D
NCE Precious Metals Growth Fund	NCE Financial Corporation	D
NCE Real Estate Securities Fund	NCE Financial Corporation	D
NEI Global Total Return Bond Fund	Northwest & Ethical Investments L.P.	A, C
Network Options Opportunity Fund	Network Capital Inc.	D
New Altamira Value Fund	Altamira Management Limited	D
New Canada Fund	Royal Trust Company	D
Newcastle Derivatives Fund	Newcastle Capital Management Inc.	D
Newcastle Derivatives Fund III	Newcastle Capital Management Inc.	D
Newcastle Derivatives Small Cap Fund	Newcastle Capital Management Inc.	D
Newport Canadian Equity Fund	Newport Partners Inc.	D
Newport Fixed Income Fund	Newport Partners Inc.	D
Newport Yield Fund	Newport Partners Inc.	D
NexGen American Growth Registered Fund	NexGen Limited	D
NexGen Canadian Balanced Growth Registered Fund	NexGen Limited	D
NexGen Canadian Bond Registered Fund	NexGen Limited	D
NexGen Canadian Cash Registered Fund	NexGen Limited	D
NexGen Canadian Diversified Income Registered Fund	NexGen Limited	D
NexGen Canadian Dividend & Income Registered Fund	NexGen Limited	D
NexGen Canadian Growth & Income Registered Fund	NexGen Limited	D
NexGen Canadian Growth Registered Fund	NexGen Limited	D



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NexGen Canadian Large Cap Registration Fund	NexGen Limited	D
NexGen Canadian Preferred Share Registered Fund	NexGen Canadian Preferred Share Registered Fund	D
NexGen Corporate Bond Registered Fund	NexGen Corporate Bond Registered Fund	D
NexGen Global Dividend Registered Fund	NexGen Limited	D
NexGen Global Equity Registered Fund	NexGen Global Equity Registered Fund	D
NexGen Global Resources Registered Fund	NexGen Limited	D
NexGen Global Value Registered Fund	NexGen Global Value Registered Fund	D
NexGen Intrinsic Growth Registered Fund	NexGen Intrinsic Growth Registered Fund	D
NexGen Investment Corporation	NexGen Limited	D
NexGen North American Growth Registered Fund	NexGen Limited	D
NexGen North American Large Cap Registered Fund	NexGen Limited	D
NexGen North American Small / Mid Cap Registered Fund	NexGen Limited	D
NexGen North American Value Registered Fund	NexGen Limited	D
NexGen Turtle Canadian Balanced Registered Fund	NexGen Limited	D
NexGen Turtle Canadian Equity Registered Fund	NexGen Limited	D
NexGen U.S. Growth Registered Fund	NexGen U.S. Growth Registered Fund	D
NexGen US Dividend Plus Registered Fund	NexGen US Dividend Plus Registered Fund	D
Nexus North American Balanced Fund	Nexus Investment Management Inc.	D
Nexus North American Equity Fund	Nexus Investment Management Inc.	A, C
Nexus North American Income Fund	Nexus Investment Management Inc.	A, C
NFC Tactical Asset Allocation Pool	Nelson Portfolio Management Corp.	D
Nicola Financial Strategic Income Fund	NF Capital Management	D
Nimble Fund	Nimble Fund	D
NNL Active Canadian Equities Fund	Nortel Networks Limited	D
NNL Global Public Real Estate 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	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 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

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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 Inc.	D
O'Leary Canadian Equity Yield Fund	O'Leary Funds Management Inc.	D
O'Leary Global Equity Yield Fund	O'Leary Funds Management Inc.	D
O'Leary Money Market Yield Fund	O'Leary Funds Management Inc.	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
Olympus United Uninvest RRSP Fund / Fonds REER Olympus United Uninvest	Norshield Asset Management (Canada) Ltd.	D
Onefund Diversified Plus	Crystal Wealth Mgmt. System Ltd.	D
Ontario Teachers' Group Investment Fund – Balanced Section	Ontario Teachers' Group Invst. Fund	D
Ontario Teachers' Group Investment Fund – Diversified Section	Ontario Teachers' Group Invst. Fund	D
Ontario Teachers' Group Investment Fund – Fixed Value Section	Ontario Teachers' Group Invst. Fund	D
Ontario Teachers' Group Investment Fund – Growth Section	Ontario Teachers' Group Invst. Fund	D
Ontario Teachers' Group Investment Fund – Mortgage Income Section	Ontario Teachers' Group Invst. Fund	D
onTREND Fund	Spartan Fund Management Inc.	D
Optima Strategy Canadian Equity Diversified Pool	Assante Asset Management Ltd.	D
Optima Strategy Canadian Equity Growth Pool	Assante Asset Management Ltd.	D
Optima Strategy Canadian Equity Small Cap Pool	Assante Asset Management Ltd.	D
Optima Strategy Fund	Loring Ward Investment Counsel Ltd.	D
Optima Strategy RSP Global Fixed Income Fund	Loring Ward Investment Counsel Ltd.	D
Optima Strategy RSP International Equity Fund	Loring Ward Investment Counsel Ltd.	D
Optima Strategy RSP US Equity Fund	Loring Ward Investment Counsel Ltd.	D
Opus 2 Canadian Fixed Income Fund	Opus 2 Financial Inc.	D
Opus 2 Canadian Growth Equity Fund	Opus 2 Financial Inc.	D
Opus 2 Canadian Value Equity Fund	Opus 2 Financial Inc.	D
Opus 2 Global Equity (RSP) Fund	Opus 2 Financial Inc.	D
Ordre des ingénieurs du Québec Fonds Férique obligations	Trust Banque Nationale	D
Owners Fund	Owners Fund	A, C
Owners Opportunities Fund	Owners Opportunities Fund	A, C
Owners RRSP Fund	I.H. Rotenberg Investment Counsel Inc.	D
Pacific Balanced Fund	Pacific Capital Management Ltd.	D
Pacific Bond Fund	Pacific Capital Management Ltd.	D
Pacific Canadian Equity Fund	Pacific Capital Management Ltd.	D
Pacific Dividend Income Fund	Pacific Capital Management Ltd.	D
Pacific Fixed Income Fund	Pacific Asset Fund Inc.	A
Pacific RRSP/RRIF Equity Fund	Pacific Capital Management Ltd.	D

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Pacific Short-Term Fund	Pacific Capital Management Ltd.	D
Pacific Total Return Fund	Pacific Capital Management Ltd.	D
Palos Equity Income Fund / Fonds de Revenu Actions Palos	Palos Equity Income Fund / Fonds de Revenu Actions Palos	A
Partners' Core Plus Fund	Pathfinder Asset Management Limited	A
Partners' Real Return Plus Fund	Partners' Real Return Plus Fund	D
Passport Enhanced Global Bond Fund	McDonald Investment Management Inc.	D
Pathfinder Equanimity Fund	Pathfinder Asset Management Limited	D
Pathfinder Income Fund	Middlefield Fund Management Limited	D
PCJ Canadian Equity Fund	PCJ Investment Counsel Limited	D
PCJ Canadian Small Capitalization Fund	PCJ Investment Counsel Limited	D
Peer Diversified AMP Opportunities Fund	Lionridge Capital Management Inc.	D
Pender Balanced Fund	Penderfund Capital Management Ltd.	D
Pender Canadian All Cap Equity Fund	Penderfund Capital Management Ltd.	D
Pender Canadian Equity Fund	Penderfund Capital Management Ltd.	D
Pender Corporate Bond Fund	Penderfund Capital Management Ltd.	D
Pender Select Ideas Fund	Penderfund Capital Management Ltd.	D
Pender Small Cap Equity Fund	Penderfund Capital Management Ltd.	D
Pender Small Cap Opportunities Fund	Penderfund Capital Management Ltd.	D
Pender US All Cap Equity Fund	Pender US All Cap Equity Fund	D
Pender Value Fund	Pender Value Fund	D
Pendfund Income Fund I	Pend Fund Income Inc.	A, C
Penmor Mortgage Fund II	Penmor Mortgage Fund II	D
Pensionline Canadian Equity Fund	Bank of Montreal Investment Management Ltd.	D
Pensionline Fixed Income Fund	Bank of Montreal Investment Management Ltd.	D
Pensionline Money Market Fund	Bank of Montreal Investment Management Ltd.	D
Perennial Equity	Perennial Asset Management Corporation	D
Perennial Fixed Income Portfolio	Perennial Asset Management Corporation	D
Performance Opportunities Fund	Performance Group Ltd.	D
Perigee Axis Cash Fund	Perigee Investment Counsel Inc.	D
Perigee Private Client Balanced Portfolio	Perigee Investment Counsel Inc.	D
Perigee Private Client Income Portfolio	Perigee Investment Counsel Inc.	D
Perigee Reserve Plus Fund	Perigee Investment Counsel Inc.	D
Pescara Canadian Focus	Pescara Partners Inc.	A, C
Pescara International Focus	Pescara Partners Inc.	A, C
Phillips Electronics Quasi Mutual Fund Trust	Phillips Electronics Ltd.	B
Phillips, Hager & North \$US Money Market Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Balanced Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Balanced Pension Trust	RBC Global Asset Management Inc.	D
Phillips, Hager & North Bond Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Canadian Equity Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Canadian Equity Pension Trust	RBC Global Asset Management Inc.	D
Phillips, Hager & North Canadian Equity Plus Pension Trust	RBC Global Asset Management Inc.	D
Phillips, Hager & North Canadian Equity Underlying Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Canadian Equity Underlying Fund II	RBC Global Asset Management Inc.	D
Phillips, Hager & North Canadian Growth Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Canadian Income Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Canadian Money Market Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Community Values Balanced Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Community Values Bond Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Community Values Canadian Equity Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Conservative Equity Income Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Currency-Hedged Overseas Equity Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Currency-Hedged U.S. Equity Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Dividend Income Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Global Equity RSP Fund	Phillips, Hager & North Inv. Mgmt. Ltd.	D
Phillips, Hager & North High Yield Bond Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Inflation-Linked Bond Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Investment Grade Corporate Bond Fund	Phillips, Hager & North Inv. Mgmt. Ltd.	D
Phillips, Hager & North LifeTime 2015 Fund	RBC Global Asset Management Inc.	D

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Phillips, Hager & North LifeTime 2020 Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North LifeTime 2025 Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North LifeTime 2030 Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North LifeTime 2035 Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North LifeTime 2040 Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North LifeTime 2045 Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North LifeTime 2050 Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Long Bond Pension Trust	RBC Global Asset Management Inc.	D
Phillips, Hager & North Long Inflation-Linked Bond Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Mortgage Pension Trust	RBC Global Asset Management Inc.	D
Phillips, Hager & North Short Inflation-Linked Bond Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Short Term Bond & Mortgage Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Small Float Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Total Return Bond Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North U.S. Multi-Style All-Cap Equity Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Vintage Fund	RBC Global Asset Management Inc.	D
Phoenix Mortgage Trust	Holden, Day, Wilson	A, C
PHT Employee Group Retirement Plan Investment Fund	Peace Hills Trust Company	A
Picton Mahoney Diversified Strategies Fund	Picton Mahoney Asset Management	D
Picton Mahoney Global Long Short Equity	Picton Mahoney Asset Management	D
Picton Mahoney Global Market Neutral Equity	Picton Mahoney Asset Management	D
Picton Mahoney Income Opportunities Fund	Picton Mahoney Asset Management	D
Picton Mahoney Long Short Emerging Markets Fund	Picton Mahoney Long Short Emerging Markets Fund	D
Picton Mahoney Long Short Equity Fund	Picton Mahoney Asset Management	D
Picton Mahoney Long Short Global Resource Fund	Picton Mahoney Long Short Global Resource Fund	D
Picton Mahoney Market Neutral Equity Fund	Picton Mahoney Asset Management	D
Picton Mahoney Premium Fund	Picton Mahoney Asset Management	D
Pier 21 Global Value Pool	Pier 21 Global Value Pool	D
Pier 21 WorldWide Equity Pool	Pier 21 WorldWide Equity Pool	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
Polymetric Performance Fund	Admax Regent International Management Limited	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	Royal Trust Company	A
Portefeuille Chorus II Croissance	Fiducie Desjardins Inc.	D
Portefeuille Chorus II Croissance Élevée	Fiducie Desjardins Inc.	D
Portefeuille Chorus II Croissance Maximale	Fiducie Desjardins Inc.	D
Portefeuille Chorus II Équilibre Croissance	Fiducie Desjardins Inc.	D
Portefeuille Chorus II Équilibre Revenu	Fiducie Desjardins Inc.	D
Portefeuille Chorus II Sécuritaire Boursier	Fiducie Desjardins Inc.	D
Portefeuille Diapason Conservateur	Fiducie Desjardins Inc.	D
Portefeuille Diapason Croissance	Fiducie Desjardins Inc.	D
Portefeuille Diapason Croissance élevée	Fiducie Desjardins Inc.	D
Portefeuille Diapason Croissance maximale	Fiducie Desjardins Inc.	D
Portefeuille Diapason Équilibré croissance	Fiducie Desjardins Inc.	D

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Portefeuille Diapason Équilibré revenu	Fiducie Desjardins Inc.	D
Portefeuille Diapason Retraite B (Conservateur)	Fiducie Desjardins Inc.	D
Portefeuille Diapason Retraite C (Revenu)	Fiducie Desjardins Inc.	D
Portefeuille Diapason Retraite D (Équilibré revenu)	Fiducie Desjardins Inc.	D
Portefeuille Diapason Retraite E (Équilibré croissance)	Fiducie Desjardins Inc.	D
Portefeuille Diapason Retraite F (Croissance)	Fiducie Desjardins Inc.	D
Portefeuille Diapason Retraite G (Croissance élevée)	Fiducie Desjardins Inc.	D
Portefeuille Lévesque Beaubien Geoffrion Inc. — Obligations en devises internationales	Lévesque Beaubien Geoffrion Inc.	A, C
Portefeuille 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
Portland Advantage Fund	Portland Advantage Fund	D
Portland Advantage Plus – Mckinley Fund	Portland Advantage Plus – Mckinley 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 Canadian Balanced Fund	Portland Canadian Balanced Fund	D
Portland Canadian Focused Fund	Portland Canadian Focused Fund	D
Portland Global Banks Fund	Portland Global Banks Fund	D
Portland Global Dividend Fund	Portland Global Dividend Fund	D
Portland Global Income Fund	Portland Global Income Fund	D
Portland Private Income Fund	Portland Private Income Fund	D
Power Canadian Fund	Dundee Investment Management & Research Ltd.	D
Premiere Stable Growth Fund	BluMont Capital Corporation	D
Premium Canadian Income Fund	Mulvihill Capital Management Inc.	D
PrimarisRetail Real Estate Investment Trust	Primaris Real Estate Investment Trust	D
Prime Income Trust	Prime Income Trust	A, C
Prime Plus Mortgage Trust III	Prime Plus Mortgage Trust III	D
Prime Plus Mortgage Trust V	Prime Plus Mortgage Trust V	D
Prime Plus Mortgage Trust VI	Prime Plus Mortgage Trust VI	D
Prime Texan Real Estate Trust	Prime Texan Real Estate Trust	A, C
Primerica Balanced Yield Fund	PFSL Investments Canada Limited	A, C
Primerica Canadian Balanced Growth Fund	PFSL Investments Canada Limited	A, C
Primerica Canadian Money Market Fund	PFSL Investments Canada Limited	D
Primerica Global Balanced Growth Fund	PFSL Investments Canada Limited	A, C
Primerica Global Equity Fund	PFSL Investments Canada Limited	A, C
Primerica Income Fund	PFSL Investments Canada Limited	A, C
Primevestfund	Primevest Capital Corp.	A, C
Primus Capital Advisors Global Bond Fund	Primus Capital Advisors Company	D
Primus Capital Advisors Transition Fund	Primus Capital Advisors Company	D
Primus Capital Advisors TSE 100 Index Fund	Primus Capital Advisors Company	D
Private Client Balanced Growth Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D
Private Client Balanced Income Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D
Private Client Balanced RSP Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Bond Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Canadian Equity Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Canadian Value Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Greystone Bond Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D
Private Client Growth Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D
Private Client Income 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 Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D
Private Client U.S. Equity Income & Growth Portfolio	Connor, Clark & Lunn Managed Portfolios Inc.	D
PRO FTSE NA Dividend Index Fund	PRO – Financial Asset Management Inc.	D
Promac Capital Trust	Promac Capital Trust	A
Provident Energy Trust	Provident Energy Ltd.	D

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PRT Forest Regeneration Income Fund	PRT Management Inc.	D
Prudential Growth Fund Canada Limited	National Trust	D
Pursuit Canadian Equity Fund	National Trust	D
Pursuit Income Fund	National Trust	D
Putnam Canadian Balanced Fund	Putnam Investments Inc.	D
Putnam Canadian Bond Fund	Putnam Investments Inc.	D
Putnam Canadian Equity Fund	Putnam Investments Inc.	D
Putnam Canadian Money Market Fund	Putnam Investments Inc.	D
QAM Canadian Equity Tracking Pool	QAM Tracking Pools Master Trust	D
QAM Canadian Fixed Income Tracking Pool	QAM Tracking Pools Master Trust	D
QAM Dividend & Income Tracking Pool	QAM Tracking Pools Master Trust	D
QAM Enhanced Fixed Income Tracking Pool	QAM Tracking Pools Master Trust	D
QAM Global Real Estate Tracking Pool	QAM Tracking Pools Master Trust	D
QAM International Equity Tracking Pool	QAM Tracking Pools Master Trust	D
QAM Small Cap Equity Tracking Pool	QAM Tracking Pools Master Trust	D
QAM US Equity Tracking Pool	QAM Tracking Pools Master Trust	D
QSA Canadian Equity Fund	Acker Finley Trust Management Inc.	D
QSA TM Select Canadian Equity Fund	Acker Finley Trust Management Inc.	D
Quadrus Corporation Class Inc.	Quadrus Corporation Class Inc.	D
Quadrus Trimark Balanced Fund	Mackenzie Financial Corporation	D
Quantum Growth Investment Fund	Quantum Growth Investment Fund	A
Quibik Income Fund	Quadrex Asset Management Inc.	D
Quibik Opportunities Fund	Quadrex Asset Management Inc.	D
Quorum Secured Equity Trust	Quorum P.I.P.E. Management Inc.	D
Quotavest Inc.	Quotavest Inc.	A, C
QV Canadian Balanced Fund	QV Investors Inc.	A, C
QV Canadian Bond Fund	QV Investors Inc.	D
QV Canadian Income Fund	QV Investors Inc.	D
QV Global Equity Fund	QV Investors Inc.	D
R & L Glass Long Term Investment Fund	R & L Glass Long Term Investment Fund	A
R American RSP Fund / Fonds R américain (RÉR)	Trust La Laurentienne du Canada Inc.	D
R Asian RSP Fund / Fonds R Asie (RÉR)	Trust La Laurentienne du Canada Inc.	D
R Life & Health RSP Fund / Fonds R vie & santé (RÉR)	Trust La Laurentienne du Canada Inc.	D
R Money Market Fund / Fonds R marché monétaire	Trust La Laurentienne du Canada Inc.	D
R World Leaders RSP Fund / Fonds R d'entreprises dominantes (RÉR)	Trust La Laurentienne du Canada Inc.	D
R.C.M.P. section équilibrée	Trust Général du Canada	A
R.J. Macdonald Mortgage Fund	R.J. Macdonald Mortgage Fund	A
Rabin Budden Capital Fund	Royal Trust Company	D
Rabin Budden Income Fund	Royal Trust Company	D
RaeLipskie Partners Equity Fund	RaeLipskie Partners Equity Fund	D
RaeLipskie Partners Equity Fund	RaeLipskie Partners Equity Fund	D
Rayne Capital Opportunities Trust	Rayne Capital Management Inc.	A, C
RBC \$U.S. High Yield Bond Fund	RBC Global Asset Management Inc.	D
RBC \$U.S. Money Market Fund	RBC Global Asset Management Inc.	D
RBC Advisor Canadian Bond Fund	RBC Global Asset Management Inc.	D
RBC Balanced Fund	RBC Global Asset Management Inc.	D
RBC Bond Fund	RBC Global Asset Management Inc.	D
RBC Canadian Dividend Fund	RBC Global Asset Management Inc.	D
RBC Canadian Equity Fund	RBC Global Asset Management Inc.	D
RBC Canadian Government Bond Index Fund	RBC Global Asset Management Inc.	D
RBC Canadian Index Fund	RBC Global Asset Management Inc.	D
RBC Canadian Money Market Fund	RBC Global Asset Management Inc.	A, B
RBC Canadian Short-Term Income Fund	RBC Global Asset Management Inc.	D
RBC Canadian T-Bill Fund	RBC Global Asset Management Inc.	D
RBC Capital Trust	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

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

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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
REIT & Real Estate Growth Trust '98	Moss, Lawson & Co. Limited	D
Rekley Investment Fund	Rekley Investment Fund	D
Renaissance Asian Fund (Fonds asiatique Renaissance)	Renaissance Asian 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 Core Value Fund	CIBC Asset Management Inc.	D
Renaissance Canadian Dividend Fund (Fonds de dividendes canadien Renaissance)	CIBC Asset Management Inc.	D
Renaissance Canadian Growth Fund	CIBC Asset Management Inc.	D
Renaissance Canadian Monthly Income Fund	CIBC Asset Management Inc.	A, C
Renaissance Canadian 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 Capital Yield Fund	Renaissance Corporate Bond Capital Yield Fund	D
Renaissance Corporate Bond Fund	CIBC Asset Management Inc.	D
Renaissance Covered Call Income Fund / Fonds de revenu à options d'achat couvertes Renaissance	CIBC Asset Management Inc.	D
Renaissance Diversified Income Fund	CIBC Asset Management Inc.	D
Renaissance Emerging Markets Fund	CIBC Asset Management Inc.	D
Renaissance European Fund	CIBC Asset Management Inc.	D
Renaissance Floating Rate Income Fund / Fonds de revenu à taux variable Renaissance	CIBC Asset Management Inc.	D
Renaissance Global Bond Fund (Fonds d'obligations mondiales Renaissance)	CIBC Asset Management Inc.	D
Renaissance Global Focus Currency Neutral Fund (Fonds accent mondial neutre en devises Renaissance)	Renaissance Global Focus Currency Neutral Fund (Fonds accent mondial neutre en devises Renaissance)	D
Renaissance Global Focus Fund	CIBC Asset Management Inc.	D
Renaissance Global Growth Currency Neutral Fund (Fonds de croissance mondial neutre en devises Renaissance)	Renaissance Global Growth Currency Neutral Fund (Fonds de croissance mondial neutre en devises Renaissance)	D
Renaissance Global Growth Fund	CIBC Asset Management Inc.	D
Renaissance Global Health Care Fund	Renaissance Global Health Care Fund	D
Renaissance Global Infrastructure Currency Neutral Fund (Fonds d'infrastructure mondial neutre en devises Renaissance)	Renaissance Global Infrastructure Currency Neutral Fund (Fonds d'infrastructure mondial neutre en devises Renaissance)	D
Renaissance Global Infrastructure Fund	Renaissance Global Infrastructure Fund	D
Renaissance Global Markets Fund (Fonds des marchés mondiaux Renaissance)	CIBC Asset Management Inc.	D
Renaissance Global Real Estate Currency Neutral Fund (Fonds immobilier mondial neutre en devises Renaissance)	Renaissance Global Real Estate Currency Neutral Fund (Fonds immobilier mondial neutre en devises Renaissance)	D
Renaissance Global Real Estate Fund (Fonds immobilier mondial Renaissance)	Renaissance Global Real Estate Fund (Fonds immobilier mondial Renaissance)	D
Renaissance Global Resource Fund	CIBC Asset Management Inc.	D
Renaissance Global Science & Technology Fund	CIBC Asset Management Inc.	D
Renaissance Global Small-Cap Fund	CIBC Asset Management Inc.	D
Renaissance Global Value Fund	CIBC Asset Management Inc.	D
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 Millenium High Income Fund (Fonds de revenu élevé Millenium Renaissance)	CIBC Asset Management Inc.	D



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

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S.B.X. Fixed Income Fund	S.B.X. Capital Services Inc.	A
SAGE Income Fund	Sage High Yield Management Limited	D
Sarbit Real Return Bond Trust	Sarbit Asset Management Inc.	B, C
Satelles Investment Fund	Satelles Investment Fund	A
Saxon Diversified Value Trust	Skylon Advisors Inc.	D
Saxon Global Small Cap Fund	Saxon Global Small Cap Fund	A, C
Saxon Microcap Fund	Saxon Microcap Fund	A, C
Saxon U.S. Small Cap Fund	Saxon U.S. Small Cap Fund	A, C
Scale Opportunities Fund	Spartan Fund Management Inc.	D
Sceptre Income & Growth Trust	Sceptre Fund Management Inc.	D
Sceptre Income & High Growth Trust	Sceptre Fund Management Inc.	D
Sceptre Personal Investment Funds – Canadian Equity Section	Sceptre Investment Counsel Ltd.	D
Sceptre Personal Investment Funds – Fixed Income Section	Sceptre Investment Counsel Ltd.	D
Sceptre Personal Investment Funds – Money Market Section	Sceptre Investment Counsel Ltd.	D
Sceptre Personal Investment Funds – Registered Balanced Section	Sceptre Investment Counsel Ltd.	D
Scheer Rowlett & Associates Canadian Equity Fund	Scheer Rowlett & Associates	D
Scheer Rowlett & Associates Money Market Fund	Scheer Rowlett & Associates	D
Scheer Rowlett & Associates Short Term Bond Fund	Scheer Rowlett & Associates	D
Schlumberger Cdn. Ltd. Master Profit Sharing Trust – Fixed Income Fund	Schlumberger Canada Limited	B
Schlumberger Cdn. Ltd. Master Profit Sharing Trust – General Fund	Schlumberger Canada Limited	B
SCITI Trust	SCITI Limited	D
SciVest Aggressive Market Neutral Equity Fund	SciVest Alternative Strategies Inc.	A, C
SciVest Market Neutral Equity Fund	SciVest Alternative Strategies Inc.	A, C
Scotia Aria Conservative Build Portfolio	1832 Asset Management L.P.	D
Scotia Aria Conservative Core Portfolio	1832 Asset Management L.P.	D
Scotia Aria Conservative Pay Portfolio	1832 Asset Management L.P.	D
Scotia Aria Moderate Build Portfolio	1832 Asset Management L.P.	D
Scotia Aria Moderate Core Portfolio	1832 Asset Management L.P.	D
Scotia Aria Moderate Pay Portfolio	1832 Asset Management L.P.	D
Scotia Aria Progressive Build Portfolio	1832 Asset Management L.P.	D
Scotia Aria Progressive Core Portfolio	1832 Asset Management L.P.	D
Scotia Aria Progressive Pay Portfolio	1832 Asset Management L.P.	D
Scotia Bond Fund	Scotia Bond Fund	D
Scotia Canadian Balanced Fund	Scotia Securities Inc.	D
Scotia Canadian Blue Chip Fund	Scotia Securities Inc.	D
Scotia Canadian Bond Index Fund	Scotia Securities Inc.	D
Scotia Canadian Corporate Bond Fund	Scotia Securities Inc.	D
Scotia Canadian Dividend Fund	Scotia Securities Inc.	D
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

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Scotia Global Opportunities Fund	Scotia Global Opportunities Fund	D
Scotia Global Small Cap Fund	Scotia Global Small Cap Fund	D
Scotia Income Advantage Fund	Scotia Income Advantage Fund	D
Scotia INNOVA Balanced Growth Portfolio	Scotia INNOVA Balanced Growth Portfolio	D
Scotia INNOVA Balanced Income Portfolio	Scotia INNOVA Balanced Income Portfolio	D
Scotia INNOVA Growth Portfolio	Scotia INNOVA Growth Portfolio	D
Scotia INNOVA Income Portfolio	Scotia INNOVA Income Portfolio	D
Scotia INNOVA Maximum Growth Portfolio	Scotia INNOVA Maximum Growth Portfolio	D
Scotia International Stock Index Fund	Scotia Securities Inc.	D
Scotia International Value Fund	Scotia International Value Fund	D
Scotia Latin American Fund	Scotia Latin American Fund	D
Scotia Long Short Equity Fund	1832 Asset Management L.P.	D
Scotia Money Market Fund	Scotia Securities Inc.	D
Scotia Mortgage Income Fund	Scotia Securities Inc.	D
Scotia Nasdaq Index Fund	Scotia Securities Inc.	D
Scotia Pacific Rim Fund	Scotia Pacific Rim Fund	D
Scotia Partners Aggressive Growth Portfolio	Scotia Securities Inc.	D
Scotia Partners Balanced Income & Growth Portfolio	Scotia Securities Inc.	D
Scotia Partners Conservative Growth Portfolio	Scotia Securities Inc.	D
Scotia Partners Diversified Income Portfolio	Scotia Partners Diversified Income Portfolio	D
Scotia Partners Growth Portfolio	1832 Asset Management L.P.	D
Scotia Partners Income & Modest Growth Portfolio	Scotia Securities Inc.	D
Scotia Precious Metals Fund	Scotia Securities Inc.	D
Scotia Premium T-Bill Fund	Scotia Securities Inc.	D
Scotia Private Advantage Income Pool	Scotia Private Advantage Income Pool	D
Scotia Private Canadian Preferred Share Pool	Scotia Private Canadian Preferred Share Pool	D
Scotia Private Cyclical Opportunities Pool	Scotia Private Cyclical Opportunities Pool	D
Scotia Private Emerging Markets Pool	Scotia Private Emerging Markets Pool	D
Scotia Private Global Equity Pool	1832 Asset Management L.P.	D
Scotia Private International Core Equity Pool	Scotia Private International Core Equity Pool	D
Scotia Private International Equity Pool	1832 Asset Management L.P.	D
Scotia Private Real Estate Income Pool	Scotia Private Real Estate Income Pool	D
Scotia Private Short-Mid Government Fund	Scotia Private Short-Mid Government Fund	D
Scotia Private U.S. Dividend Pool	Scotia Private U.S. Dividend Pool	D
Scotia Private U.S. Equity Pool	Scotia Private U.S. Equity Pool	D
Scotia Private U.S. Large Cap Growth Pool	1832 Asset Management L.P.	D
Scotia Private U.S. Mid Cap Growth Pool	1832 Asset Management L.P.	D
Scotia Private U.S. Value Pool	1832 Asset Management L.P.	D
Scotia Resource Fund	1832 Asset Management L.P.	D
Scotia Selected Aggressive Growth Portfolio	Scotia Selected Aggressive Growth Portfolio	D
Scotia Selected Balance Income & Growth Fund	Scotia Securities Inc.	D
Scotia Selected Income & Modest Growth Fund	Scotia Securities Inc.	D
Scotia Selected Income Portfolio	Scotia Selected Income Portfolio	D
Scotia Selected Moderate Growth Portfolio	Scotia Selected Moderate Growth Portfolio	D
Scotia Short Term Bond Fund	Scotia Short Term Bond Fund	D
Scotia T-Bill Fund	Scotia Securities Inc.	D
Scotia U.S. \$ Balanced Fund	Scotia U.S. \$ Balanced Fund	D
Scotia U.S. Blue Chip Fund	Scotia U.S. Blue Chip Fund	D
Scotia U.S. Dividend Fund	Scotia U.S. Dividend Fund	D
Scotia U.S. Index Fund	Scotia U.S. Index Fund	D
Scotia U.S. Opportunities Fund	Scotia U.S. Opportunities Fund	D
Scotia Vision Aggressive 2010 Fund	Scotia Securities Inc.	D
Scotia Vision Aggressive 2015 Fund	Scotia Securities Inc.	D
Scotia Vision Aggressive 2020 Fund	Scotia Securities Inc.	D
Scotia Vision Aggressive 2030 Fund	Scotia Securities Inc.	D
Scotia Vision Conservative 2010 Fund	Scotia Securities Inc.	D
Scotia Vision Conservative 2015 Fund	Scotia Securities Inc.	D

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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
Select Income Advantage Managed Fund	Select Income Advantage Managed Trust	D
Select Staging Fund	C.I. Mutual Funds Inc.	D
Sentry Bond Plus Fund	Sentry Bond Plus Fund	D
Sentry Canadian Equity Fund	Sentry Canadian Equity Fund	D
Sentry Enhanced Corporate Bond Fund	Sentry Enhanced Corporate Bond Fund	D
Sentry Global Growth and Income Fund	Sentry Global Growth and Income Fund	D
Sentry Select Canadian Income Fund	Sentry Select Capital Corp.	D
Sentry Select Canadian Resource Fund Ltd.	Sentry Select Capital Corp.	D
Sentry Select Diversified Total Return Fund	Sentry Select Capital Corp.	D
Sentry Select 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 Money Market Fund	Sentry Select Capital Corp.	D
Sentry Select Small Cap Income Fund	Sentry Select Capital Corp.	D
Sentry Select Wealth Management Fund 2001	Sentry Select Capital Corp.	D
Sentry U.S. Balanced Income Fund	Sentry U.S. Balanced Income Fund	D
Serracan Fixed Income Fund	Serracan Capital Services Inc.	A
Serracan Fixed Income Fund II	Serracan Capital Service (II) Inc.	D
Sevenoaks Opportunities	Redwood Asset Management Inc.	D
Seymour Canadian Equity Fund	Seymour Investment Management Ltd.	A, C
Seymour Mid-Cap Equity Fund	Seymour Investment Management Ltd.	A, C
Seymour Performance Fund	Seymour Investment Management Ltd.	A, C
Sherpa Diversified Returns Fund	Sherpa Asset Management Inc.	D
Sherpa Market Neutral Income Fund	Sherpa Market Neutral Income Fund	D
Short Term Bond Fund	SEI Investments Canada Company	D
Short Term Bond Fund (Portico)	Short Term Bond Fund (Portico)	D
Sigil Investment Trust	Sigil Investment Trust	A, B
Signature American Small Companies RSP Fund	C.I. Mutual Funds Inc.	D
Signature Canadian Balanced Fund	C.I. Mutual Funds Inc.	D
Signature Canadian Equity Plus Fund	Signature Canadian Equity Plus Fund	D
Signature Canadian Fund	C.I. Mutual Funds Inc.	D
Signature Cash Management Fund	Signature Cash Management Fund	D
Signature Diversified Yield Trust	Signature Diversified Yield Trust	D
Signature Global Dividend Fund	Signature Global Dividend Fund	D
Signature Global Small Companies RSP Fund	C.I. Mutual Funds Inc.	D
Signature High Yield Bond II Fund	Signature High Yield Bond II Fund	D
Silvercove Hard Asset Trust	Silvercove Fund Management Ltd.	D
Sionna Opportunities Fund	Sionna Opportunities Fund	A, C
Skylon All Asset Trust	Skylon All Asset Trust	D

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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	Royal Trust Company	D
Small-Cap Private Client Pooled Fund	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	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
Spectrum Canadian Conservative Portfolio	Spectrum Investment Management Ltd.	D
Spectrum Canadian Equity Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Growth Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Growth Portfolio	Spectrum Investment Management Ltd.	D
Spectrum Canadian Income Portfolio	Spectrum Investment Management Ltd.	D
Spectrum Canadian Investment Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Maximum Growth Portfolio	Spectrum Investment Management Ltd.	D
Spectrum Canadian Money Market Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Resource Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Small-Mid Cap Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Stock Fund	Spectrum Investment Management Ltd.	D
Spectrum Diversified Fund	Spectrum Investment Management Ltd.	D
Spectrum Dividend Fund	Spectrum Investment Management Ltd.	D
Spectrum Long-Term Bond Fund	Spectrum Investment Management Ltd.	D
Spectrum Mid-Term Bond Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP American Growth Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP European Growth Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP Global Financial Services Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP Global Growth Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP Global Health Sciences Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP Global Telecommunications Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP International Bond Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP Tactonics Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP World Equity Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP World Growth Managers Fund	Spectrum Investment Management Ltd.	D
Spectrum Short-Term Bond Fund	Spectrum Investment Management Ltd.	D
Sprott Bull / Bear RSP Fund	Sprott Asset Management Inc.	D
Sprott Canadian Equity Class	Sprott Corporate Class Inc.	A, C
Sprott Canadian Equity Fund	Sprott Securities Limited	D
Sprott Diversified Yield Class	Sprott Corporate Class Inc.	A, C
Sprott Energy Fund	Sprott Asset Management Inc.	D
Sprott Enhanced Balanced Class	Sprott Corporate Class Inc.	A, C
Sprott Enhanced Equity Class	Sprott Corporate Class Inc.	A, C
Sprott Gold and Precious Minerals Class	Sprott Corporate Class Inc.	A, C

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Sprott Gold and Precious Minerals Fund	Sprott Asset Management Inc.	D
Sprott Gold Bullion Class	Sprott Corporate Class Inc.	A, C
Sprott Resource Class	Sprott Corporate Class Inc.	A, C
Sprott Short-Term Bond Class	Sprott Corporate Class Inc.	A, C
Sprott Silver Bullion Class	Sprott Corporate Class Inc.	A, C
Sprott Silver Equities Class	Sprott Corporate Class Inc.	A, C
Sprott Tactical Balanced Class	Sprott Corporate Class Inc.	A, C
SRA/PCJ Canadian Equity Core Fund	Royal Trust Company	D
SSGA MA Canadian Managed Volatility Fund	SSGA MA Canadian Managed Volatility Fund	D
SSGA S&P 500 Index Fund for Canadian Pension Plans	SSGA S&P 500 Index Fund for Canadian Pension Plans	D
SSGA S&P 500 Index Fund Hedged to Canadian Dollars for Canadian Pension Plans	SSGA S&P 500 Index Fund Hedged to Canadian Dollars for Canadian Pension Plans	D
SSGA TSE 200 Index Fund	State Street Global Advisors Ltd.	D
SSGA TSE 300 Index Fund	State Street Global Advisors Ltd.	D
SSGA U.S. Managed Volatility Fund	SSGA U.S. Managed Volatility Fund	D
Stacey RSP Fund	Jeffrey D. Stacey & Associates Ltd.	D
Standard Life Aggressive Portfolio Fund	Standard Life Trust Company	D
Standard Life Balanced Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Canadian Bond Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Canadian Dividend Growth Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Canadian Equity Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Canadian Equity Growth Fund	Standard Life Canadian Equity Growth Fund	D
Standard Life Canadian Equity Value Fund	Standard Life Trust Company	D
Standard Life Canadian Small Cap Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Conservative Portfolio Fund	Standard Life Trust Company	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	Standard Life Trust Company	D
Standard Life Dividend Growth & Income Portfolio Fund	Standard Life Trust Company	D
Standard Life Dividend Income Fund	Standard Life Dividend Income Fund	D
Standard Life Emerging Markets Debt Fund	Standard Life Emerging Markets Debt Fund	D
Standard Life Emerging Markets Dividend Fund	Standard Life Emerging Markets Dividend Fund	D
Standard Life European Equity Fund	Standard Life European Equity Fund	D
Standard Life Global Absolute Return Strategies Fund	Standard Life Trust Company	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	Standard Life Trust Company	D
Standard Life Global Portfolio Fund	Standard Life Global Portfolio	D
Standard Life Global Real Estate Fund	Standard Life Global Real Estate Fund (M3056)	D
Standard Life Growth Portfolio Fund	Standard Life Trust Company	D
Standard Life High Yield Bond Fund	Standard Life Trust Company	D
Standard Life Moderate Portfolio Fund	Standard Life Trust Company	D
Standard Life Money Market Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Monthly Income Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Short Term Bond Fund	Standard Life Short Term Bond Fund	D
Standard Life Tactical Bond Fund	Standard Life Trust Company	D
Standard Life Tactical Income Fund	Standard Life Global Monthly Income Fund	D
Standard Life U.S. Dividend Growth Fund	Standard Life Trust Company	D
Standard Life U.S. Monthly Income Fund	Standard Life Trust Company	D
Stanford Income Trust I	SIT Income Services Inc.	A
STaRS Income Fund	Middlefield STRS Management Limited	D
SteadyHand Equity Fund	Steadyhand Investment Funds Inc.	D
SteadyHand Founders Fund	Steadyhand Investment Funds Inc.	D
SteadyHand Global Equity Fund	Steadyhand Investment Funds Inc.	D
SteadyHand Income Fund	Steadyhand Investment Funds Inc.	D
SteadyHand Savings Fund	Steadyhand Investment Funds Inc.	D

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SteadyHand Small-Cap Equity Fund	Steadyhand Investment Funds Inc.	D
Steele Income Trust	Steele Income Trust	A
STEERS Credit-Backed Trust, Series 2003-1 (Crown Street MINTSTM 11)	BNY Trust Company of Canada	B
Stone & Co. Corporate Funds Limited	Stone & Company Ltd.	A, C
Stone & Co. Europlus Dividend Growth Fund	Stone & Company Ltd.	D
Stone & Co. Flagship Global Growth Fund	Stone & Company Ltd.	D
Stone & Co. Flagship Growth & Income Fund Canada	Stone & Company Ltd.	D
Stone & Co. Flagship Money Market Fund Canada	Stone & Company Ltd.	D
Stone & Co. Flagship Stock Fund Canada	Stone & Company Ltd.	D
Stone & Co. Growth Industries Fund	Stone & Company Ltd.	D
Stone GaleForce Investment Corporation	Stone GaleForce Investment Corporation	D
Strata Income Fund	Middlefield Strata Administration Limited	D
Strategic Energy Fund	Strategic Energy Management Corp.	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 Value With Income Fund	Stylus Asset Management	A, C
Successful Investor American Fund	Successful Investor Wealth Management Inc.	D
Successful Investor Canadian Fund	Successful Investor Wealth Management Inc.	D
Successful Investor Growth and Income Fund	Successful Investor Wealth Management Inc.	D
Successful Investor Stock Picker Fund	Successful Investor Wealth Management Inc.	D
Summit REIT	Summit Real Estate Investment Trust	A, C
Sun Alta Money-Market Fund	Sun Alta Investment Counsel Ltd.	D
Sun Alta RSP Equity Fund	Sun Alta Investment Counsel Ltd.	D
Sun Alta RSP Income Fund	Sun Alta Investment Counsel Ltd.	D
Sun Life Beutel Goodman Canadian Bond Fund	Sun Life Global Investments Canada Inc.	D
Sun Life BlackRock Canadian Balanced Fund	Sun Life Global Investments Canada Inc.	D
Sun Life BlackRock Canadian Equity Fund	Sun Life Global Investments Canada Inc.	D
Sun Life Capital Trust Registered Investment	Sun Life Capital Trust	D
Sun Life Dynamic Equity Income Fund	Sun Life Global Investments Canada Inc.	D
Sun Life Dynamic Strategic Yield Fund	Sun Life Dynamic Strategic Yield Fund	D
Sun Life Global Investments Corporate Class Inc.	Sun Life Global Investments Canada Inc.	D
Sun Life Managed Balanced Portfolio	Sun Life Managed Balanced Portfolio	D
Sun Life Managed Balanced Growth Portfolio	Sun Life Managed Balanced Growth Portfolio	D
Sun Life Managed Conservative Portfolio	Sun Life Managed Conservative Portfolio	D
Sun Life Managed Enhanced Income Portfolio	Sun Life Managed Enhanced Income Portfolio	D
Sun Life Managed Growth Portfolio	Sun Life Managed Growth Portfolio	D
Sun Life Managed Income Portfolio	Sun Life Managed Income Portfolio	D
Sun Life Managed Moderate Portfolio	Sun Life Managed Moderate Portfolio	D
Sun Life McLean Budden Canadian Bond Fund	Sun Life Global Investments Canada Inc.	D
Sun Life McLean Budden Monthly Income Fund	Sun Life Global Investments Canada Inc.	D
Sun Life MFS Global Growth Fund	Sun Life Global Investments Canada Inc.	D
Sun Life MFS Global Total Return Fund	Sun Life Global Investments Canada Inc.	D
Sun Life MFS Global Value Fund	Sun Life Global Investments Canada Inc.	D
Sun Life MFS International Growth Fund	Sun Life Global Investments Canada Inc.	D
Sun Life MFS International Value Fund	Sun Life Global Investments Canada Inc.	D
Sun Life MFS US Growth Fund	Sun Life Global Investments Canada Inc.	D
Sun Life MFS US Value Fund	Sun Life Global Investments Canada Inc.	D
Sun Life Milestone 2020 Fund	Sun Life Global Investments Canada Inc.	D
Sun Life Milestone 2025 Fund	Sun Life Global Investments Canada Inc.	D
Sun Life Milestone 2030 Fund	Sun Life Global Investments Canada Inc.	D
Sun Life Milestone 2035 Fund	Sun Life Global Investments Canada Inc.	D
Sun Life Money Market Fund	Sun Life Global Investments Canada Inc.	D
Sun Life NWQ Flexible Income Fund	Sun Life Global Investments Canada Inc.	D

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Sun Life Sentry Value Fund	Sun Life Sentry Value Fund	D
Sunstone Opportunity (2007) Mortgage Fund	Sunstone Opportunity (2007) Mortgage Fund	D
Sunstone Opportunity (2007) Realty Trust	Sunstone Opportunity (2007) Realty Trust	D
Sunstone Opportunity (2008) Mortgage Fund	Sunstone Opportunity (2008) Mortgage Fund	D
Sunstone Opportunity (2008) Realty Trust	Sunstone Opportunity (2008) Realty Trust	D
Sunstone U.S. Opportunity (No. 2) Realty Trust	Sunstone U.S. Opportunity (No. 2) Realty Trust	D
Sunstone U.S. Opportunity (No. 3) Realty Trust	Sunstone U.S. Opportunity (No. 3) Realty Trust	D
Sunstone U.S. Opportunity (No. 4) Realty Trust	Sunstone U.S. Opportunity (No. 4) Realty Trust	D
Sunstone U.S. Opportunity Realty Trust	Sunstone U.S. Opportunity Realty Trust	D
Symmetry Allocation Pool	Mackenzie Financial Corporation	D
Symmetry Canadian Bond Fund	Symmetry Canadian Bond Fund	D
Symmetry Canadian Equity Fund	Symmetry Canadian Equity Fund	D
Symmetry EAFE Equity Fund	Symmetry EAFE Equity Fund	D
Symmetry Global Bond Fund	Symmetry Global Bond Fund	D
Symmetry Global Equity Fund	Symmetry Global Equity Fund	D
Symmetry Low Volatility Fund	Symmetry Low Volatility Fund	D
Symmetry One Registered Balanced Portfolio	Symmetry One Registered Balanced Portfolio	D
Symmetry One Registered Conservative Portfolio	Symmetry One Registered Conservative Portfolio	D
Symmetry One Registered Growth Portfolio	Symmetry One Registered Growth Portfolio	D
Symmetry One Registered Moderate Growth Portfolio	Symmetry One Registered Moderate Growth Portfolio	D
Symmetry One Registered Ultra Conservative Portfolio Fund	Symmetry One Registered Ultra Conservative Portfolio Fund	D
Symmetry Registered Fixed Income Pool	Mackenzie Financial Corporation	D
Symmetry U.S. Small Cap Equity Fund	Symmetry U.S. Small Cap Equity Fund	D
Symmetry US Equity Fund	Symmetry US Equity Fund	D
Synergy American Growth RSP Fund	C.I. Mutual Funds Inc.	D
Synergy Canadian Fund Inc.	C.I. Mutual Funds Inc.	D
Synergy Canadian Income Fund	C.I. Mutual Funds Inc.	D
Synergy Extreme Canadian Equity Fund	C.I. Mutual Funds Inc.	D
Synergy Extreme Global Equity RSP Fund	C.I. Mutual Funds Inc.	D
Synergy Global Momentum RSP Fund	C.I. Mutual Funds Inc.	D
Synergy Global Style Management RSP Fund	C.I. Mutual Funds Inc.	D
Synergy Global Value RSP Fund	C.I. Mutual Funds Inc.	D
Synergy Tactical Asset Allocation Fund	C.I. Mutual Funds Inc.	D
T.A.L. Investment Pooled Fund – Canadian Equity TSE 100 Fund Section	T.A.L. Investment Counsel Ltd.	D
T.A.L. Investment Pooled Fund – Retirement Savings Fund Section	T.A.L. Investment Counsel Ltd.	D
T.A.L. Investment Pooled Fund – Savings Fund Section	T.A.L. Investment Counsel Ltd.	D
T.A.L. Investment Pooled Fund – Specialty Debt Fund Section	T.A.L. Investment Counsel Ltd.	D
T.A.L. Investment Pooled Fund – T.A.L. Canadian Equity Growth Fund	T.A.L. Investment Counsel Ltd.	D
Tactex B1 Income Fund	Tactex Asset Management Inc.	D
Talvest Asian RSP Fund	CIBC Asset Management Inc.	D
Talvest European RSP Fund	CIBC Asset Management Inc.	D
Talvest Global Resource RSP Fund	CIBC Asset Management Inc.	D
Talvest Millennium Next Generation Fund	CIBC Asset Management Inc.	D
Tanglewood Mortgage Fund	Tanglewood Farms Ltd.	A
Target Date Fund June 2006	The University of Western Ontario	A, C
Target Date Fund June 2008	The University of Western Ontario	A, C
Target Date Fund June 2010	The University of Western Ontario	A, C
Target Date Fund June 2012	The University of Western Ontario	A, C
Target Date Fund June 2014	The University of Western Ontario	A, C
Tax Optimized Return Oriented Securities Trust	Lawrence Asset Management Inc.	D
Taylor Partners Fund	Taylor Partners Fund	D
TD Advantage Balanced Portfolio	TD Advantage Balanced Portfolio	D
TD Advantage Conservative Portfolio	TD Advantage Conservative Portfolio	D
TD Advantage Equity Portfolio	TD Advantage Equity Portfolio	D
TD Advantage Growth Portfolio	TD Advantage Growth Portfolio	D
TD Advantage Moderate Portfolio	TD Advantage Moderate Portfolio	D
TD AmeriGrowth RSP Fund	TD Asset Management Inc.	D
TD AsiaGrowth RSP Fund	TD Asset Management Inc.	D
TD Balanced Fund	TD Asset Management Inc.	D



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TD Balanced Growth Fund	TD Asset Management Inc.	D
TD Balanced Income Fund	TD Asset Management Inc.	D
TD Balanced Index Fund	TD Asset Management Inc.	D
TD Canadian Blue Chip Equity Fund	TD Asset Management Inc.	D
TD Canadian Bond Fund	TD Asset Management Inc.	D
TD Canadian Bond Index Fund	TD Asset Management Inc.	D
TD Canadian Equity Fund	TD Asset Management Inc.	D
TD Canadian Index Fund	TD Asset Management Inc.	D
TD Canadian Low Volatility Fund	TD Asset Management Inc.	D
TD Canadian Money Market Fund	TD Asset Management Inc.	D
TD Canadian Small-Cap Equity Fund	TD Asset Management Inc.	D
TD Canadian T-Bill Fund	TD Asset Management Inc.	D
TD Canadian Value Fund	TD Asset Management Inc.	D
TD Capital Trust	TD Trust Company	D
TD Capital Trust III	TD Capital Trust III	D
TD Dividend Growth Fund	TD Asset Management Inc.	D
TD Dividend Income Fund	TD Asset Management Inc.	D
TD Emerald 2020 Retirement Target Date Pooled Fund Trust	TD Asset Management Inc.	D
TD Emerald 2030 Retirement Target Date Pooled Fund Trust	TD Asset Management Inc.	D
TD Emerald 2040 Retirement Target Date Pooled Fund Trust	TD Asset Management Inc.	D
TD Emerald 2050 Retirement Target Date Pooled Fund Trust	TD Asset Management Inc.	D
TD Emerald International Equity Index Fund	TD Asset Management Inc.	D
TD Emerald Low Volatility Canadian Equity Pooled Fund Trust	TD Asset Management Inc.	D
TD Emerald Low Volatility Global Equity Pooled Fund Trust	TD Asset Management Inc.	D
TD Emerald Retirement Income Pooled Fund Trust	TD Asset Management Inc.	D
TD Emerald U.S. Market Index Fund	TD Asset Management Inc.	D
TD Emerging Markets Low Volatility Fund	TD Emerging Markets Low Volatility Fund	D
TD Emerging Markets RSP Fund	TD Asset Management Inc.	D
TD Energy Fund	TD Asset Management Inc.	D
TD Entertainment & Communications RSP Fund	TD Asset Management Inc.	D
TD European Growth RSP Fund	TD Asset Management Inc.	D
TD FundSmart Managed Aggressive Growth RSP Portfolio	TD Asset Management Inc.	D
TD FundSmart Managed Balanced Growth RSP Portfolio	TD Asset Management Inc.	D
TD FundSmart Managed Income & Moderate Growth RSP Portfolio	TD Asset Management Inc.	D
TD FundSmart Managed Income RSP Portfolio	TD Asset Management Inc.	D
TD FundSmart Managed Maximum Equity Growth RSP Portfolio	TD Asset Management Inc.	D
TD Global Asset Allocation Fund	TD Asset Management Inc.	D
TD Global RSP Bond Fund	TD Asset Management Inc.	D
TD Global Select RSP Fund	TD Asset Management Inc.	D
TD Harbour Capital Balanced Fund	TD Harbour Capital Balanced Fund	D
TD Health Sciences RSP Fund	TD Asset Management Inc.	D
TD Income Advantage Portfolio	TD Asset Management Inc.	D
TD International Equity Fund	TD International Equity Fund	D
TD International RSP Index Fund	TD Asset Management Inc.	D
TD Managed Aggressive Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Balanced Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Income & Moderate Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Income RSP Portfolio	TD Asset Management Inc.	D
TD Managed Index Aggressive Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Index Balanced Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Index Income & Moderate Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Index Income RSP Portfolio	TD Asset Management Inc.	D
TD Managed Index Maximum Equity Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Maximum Equity Growth RSP Portfolio	TD Asset Management Inc.	D
TD Monthly Income Fund	TD Asset Management Inc.	D
TD Mortgage Fund	TD Asset Management Inc.	D
TD Nasdaq RSP Index Fund	TD Asset Management Inc.	D
TD Precious Metals Fund	TD Asset Management Inc.	D
TD Premium Money Market Fund	TD Asset Management Inc.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
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 Science & Technology RSP Fund	TD Asset Management Inc.	D
TD Short Term Bond Fund	TD Asset Management Inc.	D
TD U.S. Blue Chip Equity Currency Neutral Fund	TD U.S. Blue Chip Equity Currency Neutral Fund	D
TD U.S. Blue Chip Equity RSP Fund	TD Asset Management Inc.	D
TD U.S. Equity Advantage Currency Neutral Portfolio	TD U.S. Equity Advantage Currency Neutral Portfolio	D
TD U.S. Large-Cap Value Currency Neutral Fund	TD U.S. Large-Cap Value Currency Neutral Fund	D
TD U.S. Low Volatility Fund	TD U.S. Low Volatility Fund	D
TD U.S. Mid-Cap Growth Currency Neutral Fund	TD U.S. Mid-Cap Growth Currency Neutral Fund	D
TD U.S. Money Market Fund	TD Asset Management Inc.	D
TD U.S. 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
Templeton Global Stock Trust	Bissett & Associates Investment Management Ltd.	A
Templeton International Stock Trust	Bissett & Associates Investment Management Ltd.	D
Tera Balanced Small Cap Fund	Tera Capital Corporation	D
Tera High Income Fund	Tera Capital Corporation	D
Tetrem Equity Value Funds	Tetrem Equity Value Funds	A
TG Income Trust (Formerly: Mint Income Trust VII)	Mint Income Management Ltd.	D
TG Income Trust II	TG Income Trust II	A
TGIT Sub Trust I	TGIT Sub Trust I	A
The C.F.G. Heward Canadian Equity Fund	C.F.G. Heward Investments Management	D
The C.F.G. Heward Equity Fund	C.F.G. Heward Investments Management	D
The Canadian Shield Fund	The Canadian Shield Fund	D
The CGO & V Cumberland Fund	Cranston, Gaskin, O'Reilly and Vernon Investment Counsel	D
The Entrepreneur's Fund	The Entrepreneur's Fund	D
The Financial Institutions Trust, 1998 Portfolio	HSBC James Capel Canada Inc.	D
The GBC Growth and Income Fund	GBC Asset Management Inc.	D
The GBC International Growth Fund	GBC Asset Management Inc.	D
The GBC North American Growth Fund Inc.	The GBC North American Growth Fund Inc.	D
The GS + A Canadian Bond Index Fund	Gluskin Sheff + Associates Inc.	D
The GS + A Fixed Income Fund	Gluskin Sheff + Associates Inc.	D
The GS + A U.S. Equity Fund	Gluskin Sheff + Associates Inc.	D
The Hartford Canadian Equity Income Fund	Hartford Investments Canada Corp.	A, C
The Hartford Canadian Value Fund	Hartford Investments Canada Corp.	A, C
The Hartford Growth and Income Fund	Hartford Investments Canada Corp.	A, C
The Hartford U.S. Growth and Income Fund	Hartford Investments Canada Corp.	A, C
The J.C. Clark Statistical Arbitrage Fund	J.C. Clark Inc.	D
The Newport Balanced Fund	The Newport Balanced Fund	D
The Pembroke Canadian Growth Fund	The Pembroke Canadian Growth Fund	D
The Pembroke Corporate Bond Fund	The Pembroke Corporate Bond Fund	D
The Pembroke Dividend Growth Fund	The Pembroke Dividend Growth Fund	D
The Pembroke Large Cap Growth Fund	The Pembroke Large Cap Growth Fund	D
The Pembroke Long-Short Fund	The Pembroke Long-Short Fund	D
The Pembroke U.S. Growth Fund	GBC Asset Management Inc.	D
The SoundVest North American Opportunity Pool	SoundVest Capital Management LTD.	D
The SoundVest Portfolio Fund	SoundVest Capital Management LTD.	D
The Successful Investor China Plus Fund	Successful Investor Wealth Management Inc.	D
The Successful Investor Dividend Fund	Successful Investor Wealth Management Inc.	D
Thornmark Alpha Fund	Thornmark Asset Management Inc.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
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
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
TKE Energy Trust	TKE Energy Trust	D
TM Asymmetric Global RRSP Fund	Trend Management Limited	A, C
Tonus Select Fund	Tonus Capital Inc.	A
Toron AMI Balanced Portfolio Fund	AMI Partners Inc.	D
Toron AMI Canadian Fixed Income Fund	AMI Partners Inc.	D
Toron AMI Canadian Opportunities Fund	AMI Partners Inc.	D
Toron AMI Global Equity Fund	AMI Partners Inc.	D
Toron AMI Money Market Fund	AMI Partners Inc.	D
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	Royal Trust Company	D
Trans-Canada Bond Fund	Sagit Investment Management Ltd.	D
Trans-Canada Equity Fund	Sagit Investment Management Ltd.	D
Transmerica CI Balanced Portfolio	Transmerica CI Balanced Portfolio	D
Transmerica CI Canadian Balanced Portfolio	Transmerica CI Canadian Balanced Portfolio	D
Transmerica CI Conservative Portfolio	Transmerica CI Conservative Portfolio	D
Transmerica CI Growth Portfolio	Transmerica CI Growth Portfolio	D
Transmerica CI Maximum Growth Portfolio	Transmerica CI Maximum Growth Portfolio	D
Trapeze Value Trust	Trapeze Asset Management Inc.	D
Trez Capital Yield Trust	Trez Capital Yield Trust	D
Trez Capital Yield Trust US	Trez Capital Yield Trust US	A, C
Tri City Group Monthly Income Mortgage Trust	Tri City Founders Mortgage Trust II	D
Tri City Mortgage Investment Fund	Tri City Mortgage Fund Ltd.	D
Triasima All Country World Equity Fund	Triasima Portfolio Management Inc.	D
Triasima American All Capitalization Fund	Triasima Portfolio Management Inc.	D
Triasima Canadian All Capitalization Fund	Triasima Portfolio Management Inc.	D
Triasima Canadian Long/Short Fund	Triasima Portfolio Management Inc.	D
Triasima Canadian Small Capitalization Fund	Triasima Portfolio Management Inc.	D
TriDelta High Income Balanced Fund	TriDelta High Income Balanced Fund	D
Trimark Advantage Bond Fund	AIM Funds Management Inc.	D
Trimark Canadian Bond Fund	AIM Funds Management Inc.	D
Trimark Canadian Endeavour Fund	AIM Funds Management Inc.	D
Trimark Canadian Fund	AIM Funds Management Inc.	D
Trimark Canadian Small Companies Fund	AIM Funds Management Inc.	D
Trimark Government Income Fund	AIM Funds Management Inc.	D
Trimark Income Growth Fund	AIM Funds Management Inc.	D
Trimark Interest Fund	AIM Funds Management Inc.	D
Trimark Resources Fund	AIM Funds Management Inc.	D
Trimark Select Balanced Fund	AIM Funds Management Inc.	D
Tristar Balanced Fund	Tristar Mutual Funds Corp.	A, C
Tristar Canadian Equity Fund	Tristar Mutual Funds Corp.	A, C
Tristar Short Term Income Fund	Tristar Mutual Funds Corp.	A, C
Trizec Canada Inc.	Trizec Canada Inc.	D
Trust Prêt et Revenu Fonds « H »	Trust Prêt et Revenu	D
TSX 100 Momentum Fund	Montrusco Bolton Investments Inc.	D
Turtle Creek Equity Fund	Turtle Creek Asset Management Inc.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Turtle Creek Investment Fund	Scotia Merchant Capital Corporation	D
Tuscarora First Fund	Tuscarora Capital Inc.	A, C
TWC Risk Managed Canadian Energy Pool	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. Large Cap Synthetic Fund	SEI Investments Canada Company	D
U.S. Midcap Synthetic Fund	SEI Investments Canada Company	D
Ultravest Asset Allocation Fund	Ultravest Investment Counsellors	D
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
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 Equity Hedged Fund	The University of Western Ontario	A, C
US Equity Small Cap Pool	United Financial Corporation	D
US Equity Unhedged Fund	The University of Western Ontario	A, C
UWO Diversified Equity Fund	The University of Western Ontario	A, C
UWO Fidelity Equity Fund	The University of Western Ontario	A, C
UWO International Value Fund	The University of Western Ontario	A, C
UWO Socially Responsible Global Equity Fund	The University of Western Ontario	A, C
UWO State Street Global Advisors Canadian Bond Fund	The University of Western Ontario	A, C
UWO Target Date Fund 2016	The University of Western Ontario	A, C
UWO Target Date Fund 2018	UWO Target Date Fund 2018	A, C
UWO Target Date Fund 2020	The University of Western Ontario	A, C
UWO U.S. Small Cap Fund	The University of Western Ontario	A, C
Value Contrarian Canadian Equity Fund	Value Contrarian Asset Mgmt. Inc.	D
Value Leaders Maximum Growth PortFolio Funds	Value Leaders Maximum Growth PortFolio Funds	D
Van Arbor US Advantage Fund	Van Arbor Asset Management Ltd.	A, C
Van Arbor World Advantage Fund	Van Arbor Asset Management Ltd.	A, C
Vancity Circadian Short Term Investment Fund	Vancity Circadian Short Term Investment Fund	D
Vancity Perspectives Balanced Portfolio	Vancity Perspectives Balanced Portfolio	D
Vancity Perspectives Conservative Portfolio	Vancity Perspectives Conservative Portfolio	D
Vancity Perspectives Growth Portfolio	Vancity Perspectives Growth Portfolio	D
Vancity Perspectives High Growth Portfolio	Vancity Perspectives High Growth Portfolio	D
Vancity Perspectives Income Portfolio	Vancity Perspectives Income Portfolio	D
VBA Canadian Partners Fund / Fonds Canadien des Partenaires de VBA	Van Berkomp And Associates Inc.	A
VBA U.S. Partners' Fund	Van Berkomp And Associates Inc.	A
Vector Canadian Equity Value Fund	Vector Canadian Equity Value Fund	D

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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
Vega Global Equity Fund	Vega Global Equity Fund	D
Vertex Balanced 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
Vision Wealth Bamboo Fund	Vision Wealth Management	D
Vision Wealth Cedar Fund	Vision Wealth Management	D
Visum Multi Strategy RRSP Fund	Spartan Fund Management Inc.	D
Vivid Energy Fund	HGC Investment Management Inc.	D
VPI Canadian Balanced Pool	Value Partners Investments Inc.	D
VPI Canadian Equity Pool Fund	Value Partners Investments Inc.	D
VPI Foreign Equity Pool Fund	Value Partners Investments Inc.	D
VPI Income Pool	Value Partners Investments Inc.	D
VPI Mortgage Pool	Value Partners Investments Inc.	D
VPI Value Pool	Value Partners Investments Inc.	D
Watermark Partners Value Fund	Watermark Capital Management Inc.	D
Watt Carmichael Opportunity Fund	Watt Carmichael Inc.	D
Wealth Management Trust	Moss, Lawson & Co. Limited	D
Wellington Fund	Wellington Fund	D
Wenna Mortgage Fund	Wenna Mortgage Fund Trust	D
Wesgroup Capital Mortgage Fund I	Wesgroup Capital Services (MF-I) Inc.	D
Wesgroup Capital SP Fund	Wesgroup Capital SP Fund	D
West Coast Fixed Income Fund	West Coast Asset Fund Inc.	A
Westcoast Energy Inc. Savings Fund	Westcoast Energy Inc.	A, B
Westshore Terminals Income Fund	Westar Group Ltd.	D
Wickham Canadian Equity Fund	Wickham Investment Counsel Inc.	D
Wimberly Fund	Wimberly Fund	A, C
Wise Capital All Cap Canadian Equity Fund	Wise Capital Management Inc.	A, C
Wolverine Opportunity Fund	Wolverine Opportunity Fund	D
XS Cargo Income Fund	XS Cargo Income Fund	D
Yield Advantage Income Trust	Yield Advantage Income Trust	D
YIELDPLUS Income Fund	Middlefield YIELDPLUS Management Limited	D

- A Registered as an investment vehicle for Registered Retirement Savings Plans.  
Enregistré comme véhicule de placements pour les régimes enregistrés d'épargne-retraite.
- B Registered as an investment vehicle for Deferred Profit Sharing Plans.  
Enregistré comme véhicule de placements pour les régimes de participation différée 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.

MIKE GODWIN  
Director General  
Registered Plans Directorate

[45-1-o]

Le directeur général  
Direction des régimes enregistrés  
MIKE GODWIN

[45-1-o]

## CANADA REVENUE AGENCY

## INCOME TAX ACT

*Revocation of registration of charities*

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

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

## AGENCE DU REVENU DU CANADA

## LOI DE L'IMPÔT SUR LE REVENU

*Révocation de l'enregistrement d'organismes de bienfaisance*

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

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

Business Number Numéro d'entreprise	Name/Nom Address/Adresse
101836575RR0001	FONDATION POUR LE CANCER DE LA PROSTATE / FOUNDATION FOR PROSTATE CANCER, QUÉBEC (QC)
107020307RR0013	ST. JAMES ANGLICAN CHURCH, KEEWATIN, ONT.
107717753RR0001	MONKTON PASTORAL CHARGE, MONKTON, ONT.
107981292RR0001	SIMCOE CO-OPERATIVE PRE-SCHOOL INC., SIMCOE, ONT.
118804640RR0001	BETHEL ASSEMBLY, BACCARO, N.S.
118806165RR0001	BETHEL PRESBYTERIAN CHURCH, ILDERTON, ONT.
118807932RR0001	BIBLIOTHÈQUE PUBLIQUE DE LA MALBAIE INC., LA MALBAIE (QC)
118813278RR0001	BOLF DANCE COMPANY INC., OTTAWA, ONT.
118855733RR0001	CHRISTIAN BUSINESS MEN CANADA, STRATFORD, ONT.
118868751RR0001	COMFORT YE MY PEOPLE MINISTRIES, NORTH YORK, ONT.
118922202RR0001	FONDATION DI-RE, INC., CHÂTEAUGUAY (QC)
118956317RR0001	HERITAGE ETOBICOKE FOUNDATION, ETOBICOKE TORONTO, ONT.
119013712RR0001	LE PAIN FAMILIAL INC., SAINT-JOACHIM-DE-SHEFFORD (QC)
119088789RR0001	PENSIONERS & SENIOR CITIZENS BRANCH # 126 BATTLEFORD SASK., BATTLEFORD, SASK.
119101822RR0001	PRESBYTERIAN WOMEN'S MISSIONARY, WESTERN DIVISION, TARA, ONT.
119171791RR0001	ST. DAVID'S UNITED CHURCH, SCOTCH SETTLEMENT, N.B.
119185718RR0002	ST. LUKE'S CHURCH, BRANTFORD, ONT.
119205649RR0001	SUNDAY RUSSIAN LANGUAGE SCHOOL "ROOTS", OTTAWA, ONT.
119246775RR0001	THE NEIL AND RACHEL NISKER CHARITABLE FOUNDATION, TORONTO, ONT.
119270924RR0001	TRINITY UNITED CHURCH, HOPEWELL HILL, N.B.
119299527RR0001	WINDERMERE SECONDARY SCHOOL SCHOLARSHIP ASSOCIATION, VANCOUVER, B.C.
124041377RR0001	EVANGELICAL BAPTIST CHURCH OF MCLENNAN, MCLENNAN, ALTA.
132410671RR0337	SOCIETY OF ST-VINCENT DE PAUL ST MARY'S CONFERENCE, BRAMPTON, ONT.
132521055RR0001	HARRY & JESSIE MACKENZIE FOUNDATION, VANCOUVER, B.C.
803270461RR0001	CROSSROADS CHRISTIAN COMMUNITY CHURCH, WINDSOR, ONT.
807778857RR0001	CHINESE LANGUAGE RESEARCH INSTITUTE (C.L.R.I.), SCARBOROUGH, ONT.
809221872RR0001	PROGRESS UKRAINIAN CATHOLIC NEWS CORPORATION - LA CORPORATION PROGRÈS NOUVELLES UKRAINIENNES CATHOLIQUES, WINNIPEG, MAN.
810757534RR0001	SALEM ON THE MOUNTAIN HERITAGE SOCIETY, TATAMAGOUCHE, N.S.
811469493RR0001	FONDATION DIGNITÉ, SAINT-HUBERT (QC)
819713066RR0001	THE WE REMEMBER PROJECT, HAMILTON, ONT.
820098119RR0001	DON VALLEY COMMUNITY CHURCH, TORONTO, ONT.
821901550RR0001	THE DR. DAN ANDREAE PRIVATE FOUNDATION, TORONTO, ONT.
828915827RR0001	GIVE, TAKE, SHARE EDUCATIONAL SERVICES INC., RICHMOND HILL, ONT.
829801356RR0001	HIGHLAND LAKES COMMUNITY CHURCH, MINDEN, ONT.
844293670RR0001	JOYFUL PRESBYTERIAN CHURCH, PETERBOROUGH, ONT.
844834903RR0001	ÉGLISE SUR LE ROC DE GATINEAU, GATINEAU (QC)
845621556RR0001	ARTISTS MAKING A CHANGE, BRAMPTON, ONT.
849236948RR0001	SILBURY SCHOOL SOCIETY, DELTA, B.C.
850713504RR0001	NEW HOPE (MENNONITE BRETHREN) COMMUNITY CHURCH CALGARY, CALGARY, ALTA.
852775329RR0001	REVELATION OF TRUTH WORLDWIDE MINISTRIES (R.T. MINISTRIES), LONDON, ONT.
853990067RR0001	THE LYLE S. HALLMAN FOUNDATION, KITCHENER, ONT.
854664901RR0001	CANADIAN ASSOCIATION FOR AVIATION AND SPACE IN ISRAEL, TORONTO, ONT.
855332458RR0001	ASSEMBLÉE VIE NOUVELLE DE SAINT-GEORGES, SAINT-GEORGES-DE-BEAUCE (QC)
860624113RR0001	ÉGLISE IMPACT, MONTRÉAL (QC)
861598811RR0001	SERVICES COMMUNAUTAIRES L'ALTERNATIVE DE LÉVIS, LÉVIS (QC)
867409559RR0001	MINISTÈRES CONTACT (CONTACT MINISTRIES), HAVELOCK (QC)

Business Number Numéro d'entreprise	Name/Nom Address/Adresse
868070129RR0001	THE SOCIETY OF FRIENDS OF THE DUNDURN LIBRARY INC., DUNDURN, SASK.
869737049RR0001	THE PYOUNG-HWA PRESBYTERIAN CHURCH OF VANCOUVER, NORTH VANCOUVER, B.C.
872399761RR0001	THE CHARITABLE TRUST OF THE ROTARY CLUB OF HAMILTON SUNSET, BURLINGTON, ONT.
873629224RR0001	CHILLIWACK RIVER ACTION COMMITTEE, CHILLIWACK, B.C.
878347764RR0001	RABBI AKIVA CHARITABLE FUND INC., TORONTO, ONT.
883866402RR0001	GRANDE PRAIRIE HERITAGE BUILDING RESTORATION SOCIETY, GRANDE PRAIRIE, ALTA.
886007897RR0001	FONDATION ÉCOLE TERRE-SOLEIL INC., SAINTE-THÉRÈSE (QC)
886078591RR0001	WLADYSLAW AND NELLI TURZANSKI FOUNDATION, TORONTO, ONT.
886706415RR0001	ENABLERS OF CANADA FOUNDATION, ROSETOWN, SASK.
887381994RR0001	ORTHODOX LADIES CLUB SISTERHOOD HOLY TRINITY RUSSIAN ORTHODOX CHURCH SMOKY LAKE, SMOKY LAKE, ALTA.
887543080RR0001	ALBERTA FELLOWSHIP OF EVANGELICAL CHILDRENS WORKERS, LESLIEVILLE, ALTA.
888168036RR0001	SOCIETY FOR ASSISTED COOPERATIVE RECOVERY FROM EATING DISORDERS (S.A.C.R.E.D), EDMONTON, ALTA.
888515640RR0001	PRESBYTERIAN WOMEN'S MISSIONARY SOCIETY, WESTERN DIVISION, WESTON SENIOR EVENING, YORK WESTON, ONT.
888979440RR0001	NORTH YORK KIWANIS CHARITABLE TRUST, NORTH YORK, ONT.
889288908RR0001	FRIENDS OF LARRY McDONALD SCHOLARSHIP CORPORATION, HUDSON BAY, SASK.
889819744RR0001	KATAROKWI NATIVE FRIENDSHIP CENTRE, KINGSTON, ONT.
891084741RR0001	THE MARSH & DORIS COOPER CHARITABLE FOUNDATION, TORONTO, ONT.
891103442RR0001	C.S.S.A. SCHOLARSHIP FOUNDATION, MISSISSAUGA, ONT.
891187742RR0001	FRIENDS OF THE CORNWALL PUBLIC LIBRARY / LES AMIS DE LA BIBLIOTHÈQUE DE CORNWALL, CORNWALL, ONT.
891746240RR0001	CABBAGETOWN MINI-MARATHON FOUNDATION, TORONTO, ONT.
894103456RR0001	COMPTOIR VESTIMENTAIRE D'ALBANEL, ALBANEL (QC)
895384782RR0001	CANADIAN CENTRE FOR CONGREGATIONAL LIFE SOCIETY, EDMONTON, ALTA.
896840253RR0001	KITCHENER PUBLIC LIBRARY FOUNDATION INC., KITCHENER, ONT.

CATHY HAWARA  
Director General  
Charities Directorate

[45-1-o]

La directrice générale  
Direction des organismes de bienfaisance  
CATHY HAWARA

[45-1-o]

## CANADIAN INTERNATIONAL TRADE TRIBUNAL

### APPEALS

Notice No. HA-2015-016

The Canadian International Trade Tribunal (the Tribunal) has decided, pursuant to rule 36.1 of the *Canadian International Trade Tribunal Rules*, to consider the appeals referenced hereunder by way of written submissions. Persons interested in intervening are requested to contact the Tribunal prior to the commencement of the scheduled hearings. Interested persons seeking additional information should contact the Tribunal at 613-998-9908.

#### Customs Act

Rimowa North America Inc. v. President of the Canada Border Services Agency

Date of Hearing: December 3, 2015  
Appeal No.: AP-2015-004  
Goods in Issue: Zipper chains  
Issue: Whether the goods in issue are properly classified under tariff item No. 9607.20.10 as parts of slide fasteners of textile materials, as determined by the President of the Canada Border Services Agency, or should be classified under tariff item No. 9607.20.90 as other parts of slide fasteners, as claimed by Rimowa North America Inc.  
Tariff Items at Issue: Rimowa North America Inc.—9607.20.90  
President of the Canada Border Services Agency—9607.20.10

## TRIBUNAL CANADIEN DU COMMERCE EXTÉRIEUR

### APPELS

Avis n° HA-2015-016

Le Tribunal canadien du commerce extérieur (le Tribunal) a décidé, aux termes de l'article 36.1 des *Règles du Tribunal canadien du commerce extérieur*, de tenir des audiences sur pièces portant sur les appels mentionnés ci-dessous. Les personnes qui désirent intervenir sont priées de communiquer avec le Tribunal avant la tenue des audiences. Les personnes intéressées qui désirent obtenir de plus amples renseignements doivent s'adresser au Tribunal en composant le 613-998-9908.

#### Loi sur les douanes

Rimowa North America Inc. c. Président de l'Agence des services frontaliers du Canada

Date de l'audience : 3 décembre 2015  
Appel n° : AP-2015-004  
Marchandises en cause : Tirants de fermetures à glissières  
Question en litige : Déterminer si les marchandises en cause sont correctement classées dans le numéro tarifaire 9607.20.10 à titre de parties de fermetures à glissières de matières textiles, comme l'a déterminé le président de l'Agence des services frontaliers du Canada, ou si elles doivent être classées dans le numéro tarifaire 9607.20.90 à titre d'autres parties de fermetures à glissières, comme le soutient Rimowa North America Inc.  
Numéros tarifaires en cause : Rimowa North America Inc. — 9607.20.90  
Président de l'Agence des services frontaliers du Canada — 9607.20.10

## Customs Act

D. Josefowich. v. President of the Canada Border Services Agency

Date of Hearing: December 8, 2015  
 Appeal No.: AP-2015-010

Good in Issue: M11A1 Steel Conversion Kit, Item No. GP766  
 Issue: Whether the good in issue is properly classified under tariff item No. 9898.00.00 as a prohibited device, as determined by the President of the Canada Border Services Agency.

Tariff Item at Issue: President of the Canada Border Services Agency—9898.00.00

[45-1-o]

## Loi sur les douanes

D. Josefowich c. Président de l'Agence des services frontaliers du Canada

Date de l'audience : 8 décembre 2015  
 Appel n° : AP-2015-010

Marchandise en cause : Lot de conversion en acier M11A1, numéro d'article GP766  
 Question en litige : Déterminer si la marchandise en cause est correctement classée dans le numéro tarifaire 9898.00.00 à titre de dispositif prohibé, comme l'a déterminé le président de l'Agence des services frontaliers du Canada.

Numéro tarifaire en cause : Agence des services frontaliers du Canada — 9898.00.00

[45-1-o]

## CANADIAN INTERNATIONAL TRADE TRIBUNAL

## DETERMINATION

*Architect and engineering services*

Notice is hereby given that, after completing its inquiry, the Canadian International Trade Tribunal (the Tribunal) made a determination (File No. PR-2015-012) on October 30, 2015, with respect to a complaint filed by Space2place Design Inc. (Space2place), of Vancouver, British Columbia, pursuant to subsection 30.11(1) of the *Canadian International Trade Tribunal Act*, R.S.C., 1985, c. 47 (4th Supp.), concerning a procurement (Solicitation No. 5P301-15-0005) by the Parks Canada Agency (Parks Canada). The solicitation was for architect and engineering services.

Space2place alleged that Parks Canada improperly evaluated or used undisclosed criteria to evaluate its proposal.

Having examined the evidence presented by the parties and considered the provisions of the *Agreement on Internal Trade*, the *North American Free Trade Agreement*, the *Agreement on Government Procurement*, the *Canada-Chile Free Trade Agreement*, the *Canada-Peru Free Trade Agreement*, the *Canada-Colombia Free Trade Agreement* and the *Canada-Panama Free Trade Agreement*, the Tribunal determined that the complaint was valid.

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

Ottawa, October 30, 2015

[45-1-o]

## TRIBUNAL CANADIEN DU COMMERCE EXTÉRIEUR

## DÉCISION

*Services d'architecture et d'ingénierie*

Avis est donné par la présente que le Tribunal canadien du commerce extérieur (le Tribunal), à la suite de son enquête (dossier n° PR-2015-012), a rendu une décision le 30 octobre 2015 concernant une plainte déposée par Space2place Design Inc. (Space2place), de Vancouver (Colombie-Britannique), aux termes du paragraphe 30.11(1) de la *Loi sur le Tribunal canadien du commerce extérieur*, L.R.C. (1985), ch. 47 (4<sup>e</sup> suppl.), au sujet d'un marché (invitation n° 5P301-15-0005) passé par l'Agence Parcs Canada (Parcs Canada). L'invitation portait sur la prestation de services d'architecture et d'ingénierie.

Space2place a allégué que Parcs Canada avait incorrectement évalué sa proposition ou avait utilisé des critères non divulgués afin de l'évaluer.

Après avoir examiné les éléments de preuve présentés par les parties et tenu compte des dispositions de l'*Accord sur le commerce intérieur*, de l'*Accord de libre-échange nord-américain*, de l'*Accord sur les marchés publics*, de l'*Accord de libre-échange Canada-Chili*, de l'*Accord de libre-échange Canada-Pérou*, de l'*Accord de libre-échange Canada-Colombie* et de l'*Accord de libre-échange Canada-Panama*, le Tribunal a jugé que la plainte était fondée.

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

Ottawa, le 30 octobre 2015

[45-1-o]

## CANADIAN INTERNATIONAL TRADE TRIBUNAL

## DETERMINATION

*Carbon and alloy steel line pipe*

Notice is hereby given that, on October 27, 2015, pursuant to subsection 37.1(1) of the *Special Import Measures Act*, the Canadian International Trade Tribunal determined that there was evidence that disclosed a reasonable indication that the dumping and subsidizing of the goods subject to its preliminary injury inquiry

## TRIBUNAL CANADIEN DU COMMERCE EXTÉRIEUR

## DÉCISION

*Tubes de canalisation en acier au carbone et en acier allié*

Avis est donné par la présente que, le 27 octobre 2015, aux termes du paragraphe 37.1(1) de la *Loi sur les mesures spéciales d'importation*, le Tribunal canadien du commerce extérieur a déterminé que les éléments de preuve indiquaient, de façon raisonnable, que le dumping et le subventionnement des marchandises



(Preliminary Injury Inquiry No. PI-2015-002), in respect of which the inquiry was not terminated, have caused injury or are threatening to cause injury to the domestic industry.

Ottawa, October 27, 2015

[45-1-o]

## CANADIAN INTERNATIONAL TRADE TRIBUNAL INQUIRY

*Communications, photographic, mapping, printing and publication services*

The Canadian International Trade Tribunal (the Tribunal) has received a complaint (File No. PR-2015-035) from Talk Science to Me Communications Inc. (Talk Science to Me), of Vancouver, British Columbia, concerning a procurement (Solicitation No. 87055-14-0359) by the Canadian Nuclear Safety Commission (CNSC). The solicitation is for the supply of English writing and editing services. Pursuant to subsection 30.13(2) of the *Canadian International Trade Tribunal Act* and subsection 7(2) of the *Canadian International Trade Tribunal Procurement Inquiry Regulations*, notice is hereby given that the Tribunal made a decision on October 29, 2015, to conduct an inquiry into the complaint.

Talk Science to Me alleges that CSNC improperly evaluated its proposal by introducing undisclosed evaluation criteria.

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

Ottawa, October 30, 2015

[45-1-o]

## CANADIAN RADIO-TELEVISION AND TELECOMMUNICATIONS COMMISSION

### NOTICE TO INTERESTED PARTIES

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

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

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

qui font l'objet de son enquête préliminaire de dommage (enquête préliminaire de dommage n° PI-2015-002), pour lesquelles l'enquête n'a pas été close, ont causé un dommage ou menacent de causer un dommage à la branche de production nationale.

Ottawa, le 27 octobre 2015

[45-1-o]

## TRIBUNAL CANADIEN DU COMMERCE EXTÉRIEUR ENQUÊTE

*Services de communication, de photographie, de cartographie, d'impression et de publication*

Le Tribunal canadien du commerce extérieur (le Tribunal) a reçu une plainte (dossier n° PR-2015-035) déposée par Talk Science to Me Communications Inc. (Talk Science to Me), de Vancouver (Colombie-Britannique), concernant un marché (invitation n° 87055-14-0359) passé par la Commission canadienne de sûreté nucléaire (CCSN). L'invitation porte sur la fourniture de services de rédaction et de révision anglaises. Conformément au paragraphe 30.13(2) de la *Loi sur le Tribunal canadien du commerce extérieur* et au paragraphe 7(2) du *Règlement sur les enquêtes du Tribunal canadien du commerce extérieur sur les marchés publics*, avis est donné par la présente que le Tribunal a décidé, le 29 octobre 2015, d'enquêter sur la plainte.

Talk Science to Me allègue que la CCSN a incorrectement évalué sa proposition en utilisant des critères non divulgués.

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

Ottawa, le 30 octobre 2015

[45-1-o]

## CONSEIL DE LA RADIODIFFUSION ET DES TÉLÉCOMMUNICATIONS CANADIENNES

### AVIS AUX INTÉRESSÉS

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

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

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

**CANADIAN RADIO-TELEVISION AND TELECOMMUNICATIONS COMMISSION****CONSEIL DE LA RADIODIFFUSION ET DES TÉLÉCOMMUNICATIONS CANADIENNES**

## PART 1 APPLICATIONS

## DEMANDES DE LA PARTIE 1

The following applications for renewal or amendment, or complaints were posted on the Commission's Web site between 23 October and 30 October 2015.

Les demandes de renouvellement ou de modification ou les plaintes suivantes ont été affichées sur le site Web du Conseil entre le 23 octobre et le 30 octobre 2015.

Application filed by / Demande présentée par	Application number / Numéro de la demande	Undertaking / Entreprise	City / Ville	Province	Deadline for submission of interventions, comments or replies / Date limite pour le dépôt des interventions, des observations ou des réponses
Bell Media Inc.	2015-1186-6	CKAM-TV	Upsalquitch	New Brunswick / Nouveau-Brunswick	26 November / 26 novembre 2015
Comité de la Radio communautaire huronne Wyandot inc.	2015-1219-5	CIHW-FM	Wendake	Quebec / Québec	25 November / 25 novembre 2015
Bell Media Radio G.P. / Bell Media Radio s.e.n.c.	2015-1226-0	CJDC-TV and / et CJDC-TV-2	Dawson Creek and / et Bullhead Mountain	British Columbia / Colombie-Britannique	27 November / 27 novembre 2015
Bell Media Radio G.P. / Bell Media Radio s.e.n.c.	2015-1227-8	CFTK-TV and / et CFTK-TV-1	Terrace and / et Prince Rupert	British Columbia / Colombie-Britannique	27 November / 27 novembre 2015

## DECISIONS

## DÉCISIONS

Decision number / Numéro de la décision	Publication date / Date de publication	Applicant's name / Nom du demandeur	Undertaking / Entreprise	City / Ville	Province
2015-481	27 October / 27 octobre 2015	Asian Television Network International Limited	Vijay Channel	Across Canada / L'ensemble du Canada	
2015-483	28 October / 28 octobre 2015	OWN Inc.	OWN: The Oprah Winfrey Network	Across Canada / L'ensemble du Canada	
2015-486	29 October / 29 octobre 2015	TerraTerra Communications Inc.	iROKO PLAY and / et iROKO PLUS	Across Canada / L'ensemble du Canada	

## ORDERS

## ORDONNANCES

Order number / Numéro de l'ordonnance	Publication date / Date de publication	Licensee's name / Nom du titulaire	Undertaking / Entreprise	Location / Endroit
2015-485	29 October / 29 octobre 2015		Broadcasting Licence Fees – Part II / Droits de licence de radiodiffusion – Partie II	

[45-1-o]

[45-1-o]

**OFFICE OF THE COMMISSIONER OF LOBBYING****COMMISSARIAT AU LOBBYING**

## LOBBYING ACT

## LOI SUR LE LOBBYING

*Lobbyists' Code of Conduct (2015)*

*Code de déontologie des lobbyistes (2015)*

**INTRODUCTION****INTRODUCTION**

The Commissioner of Lobbying has the authority, under the *Lobbying Act*, to develop and administer a *Lobbyists' Code of Conduct* (the Code). The first version of the Code came into effect on March 1, 1997. In 2015, the Commissioner amended the Code, following a public consultation. The Code was referred to the House of Commons Standing Committee on Access to Information, Privacy and Ethics in spring 2015 before being published in the *Canada Gazette*.

La commissaire au lobbying a le pouvoir, en vertu de la *Loi sur le lobbying*, d'élaborer et d'administrer un *Code de déontologie des lobbyistes* (le Code). La première version du Code est entrée en vigueur le 1<sup>er</sup> mars 1997. En 2015, à la suite d'une consultation publique, la commissaire a modifié le Code. Le Code a été soumis à l'examen du Comité permanent de l'accès à l'information, de la protection des renseignements personnels et de l'éthique de la Chambre des communes au printemps 2015, avant d'être publié dans la *Gazette du Canada*.

Canadians should expect that all who participate in the development and application of public policy, laws and regulations will act in a manner that demonstrates respect for Canada's democratic institutions.

Le public canadien devrait pouvoir s'attendre à ce que tous ceux qui participent à l'élaboration et à l'administration des politiques publiques, des lois et des règlements agissent d'une façon qui démontre le respect des institutions démocratiques du Canada.

The purpose of the Code is to assure the Canadian public that when lobbying of public office holders takes place, it is done

L'objet du Code est de rassurer le public canadien que lorsque les titulaires d'une charge publique font l'objet d'activités de

ethically and with the highest standards with a view to enhancing public confidence and trust in the integrity of government decision making. In this regard, the Code complements the registration requirements of the *Lobbying Act*, which came into force on July 2, 2008.

The term “public office holder” as defined in the *Lobbying Act* includes senators and members of the House of Commons and their staff, ministers and their staff, officers and employees of federal departments and agencies, Governor in Council appointees, and members of the Canadian Armed Forces and the Royal Canadian Mounted Police.

The Code applies when a registration is required under the *Lobbying Act*, whether or not a registration has actually been filed. Specifically, the Code applies to individuals who are required to register or be listed in a registration under section 5 or 7 of the *Lobbying Act*.

The preamble of the *Lobbyists’ Code of Conduct* states its purposes and situates the Code in a broader context. The preamble is followed by a body of overarching principles and a set of specific rules. The principles set out the goals and objectives to be attained, while the accompanying rules provide more detailed requirements for behaviour related to the principles in applied situations. Lobbyists, when engaging in lobbying activities, shall meet the standards set out in the principles and rules of the Code.

Under the *Lobbying Act*, the Commissioner shall open an investigation when the Commissioner has reason to believe one is necessary to ensure compliance with the Act or the Code. The Commissioner of Lobbying has the authority to enforce the *Lobbyists’ Code of Conduct* if there is an alleged breach of either a principle or a rule of the Code. The Code is a non-statutory instrument, and carries no fines or jail terms. Anyone suspecting non-compliance with the Code should forward information to the Commissioner. Investigations are conducted in accordance with the *Lobbying Act* and respecting the principles of natural justice. At the end of an investigation, the Commissioner shall table a report in both Houses of Parliament, detailing the findings and conclusions and reasons for these conclusions.

The Commissioner of Lobbying, pursuant to section 10.2 of the *Lobbying Act*, hereby makes the following *Lobbyists’ Code of Conduct* effective December 1, 2015.

## PREAMBLE

The *Lobbying Act* is based on four principles:

- Free and open access to government is an important matter of public interest;
- Lobbying public office holders is a legitimate activity;
- It is desirable that public office holders and the public be able to know who is engaged in lobbying activities; and
- A system for the registration of paid lobbyists should not impede free and open access to government.

The *Lobbying Act* provides the Commissioner with the authority to develop and administer a code of conduct for lobbyists. The Commissioner has done so, with these four principles in mind. The *Lobbyists’ Code of Conduct* is an important instrument for promoting public trust in the integrity of government decision making. The trust that Canadians place in public office holders to make decisions in the public interest is vital to a free and democratic society.

lobbying, ces activités sont exercées de manière éthique et dans le respect des normes les plus élevées de façon à rehausser sa confiance dans l’intégrité du processus décisionnel de l’État. À cet égard, le Code vient compléter les exigences d’enregistrement de la *Loi sur le lobbying*, qui est entrée en vigueur le 2 juillet 2008.

Le terme « titulaire d’une charge publique », tel qu’il est défini dans la *Loi sur le lobbying*, s’applique aux sénateurs et députés fédéraux ainsi qu’à leur personnel, aux ministres et à leur personnel, aux administrateurs et aux employés des ministères et organismes fédéraux, aux personnes nommées par le gouverneur en conseil et aux membres des Forces armées canadiennes et de la Gendarmerie royale du Canada.

Le Code s’applique lorsqu’un enregistrement est requis en vertu de la *Loi sur le lobbying*, qu’un enregistrement ait effectivement été soumis ou non. Plus précisément, le Code s’applique aux personnes qui doivent s’enregistrer ou être nommées dans un enregistrement conformément aux articles 5 ou 7 de la *Loi sur le lobbying*.

Le préambule du *Code de déontologie des lobbyistes* en établit les objectifs et le situe dans un contexte général. Il est suivi d’un ensemble de principes généraux ainsi que de règles particulières. Les principes énoncent les buts et objectifs à atteindre, alors que les règles précisent les exigences en matière de comportement à adopter dans certaines situations. Les lobbyistes, lorsqu’ils exercent des activités de lobbying, doivent respecter les normes établies par les principes et les règles du Code.

En vertu de la *Loi sur le lobbying*, la commissaire amorce une enquête lorsqu’elle a des raisons de croire qu’une enquête est nécessaire au contrôle d’application de la *Loi* ou du *Code*. La commissaire au lobbying a le pouvoir de contrôler l’application du *Code de déontologie des lobbyistes* en cas de violation présumée d’un principe ou d’une règle qu’il contient. Le Code est un texte non réglementaire et, à ce titre, n’entraîne pas d’amendes ou de peines d’emprisonnement. Toute personne soupçonnant le non-respect du Code devrait communiquer l’information à la commissaire. Les enquêtes sont menées conformément à la *Loi sur le lobbying* et en respectant les principes de la justice naturelle. À la conclusion d’une enquête, la commissaire doit déposer un rapport devant les deux chambres du Parlement, décrivant les constatations, les conclusions et les motifs de ces conclusions.

La commissaire au lobbying, conformément à l’article 10.2 de la *Loi sur le lobbying*, prend le *Code de déontologie des lobbyistes*, ci-après, en date du 1<sup>er</sup> décembre 2015.

## PRÉAMBULE

La *Loi sur le lobbying* repose sur quatre principes :

- L’intérêt public présenté par la liberté d’accès aux institutions de l’État;
- La légitimité du lobbyisme auprès des titulaires d’une charge publique;
- L’opportunité d’accorder aux titulaires d’une charge publique et au public la possibilité de savoir qui se livre à des activités de lobbyisme;
- L’enregistrement des lobbyistes rémunérés ne doit pas faire obstacle à cette liberté d’accès.

La *Loi sur le lobbying* confère à la commissaire le pouvoir d’élaborer et d’administrer un code de déontologie des lobbyistes. C’est ce qu’a fait la commissaire, en gardant à l’esprit ces quatre principes. Le *Code de déontologie des lobbyistes* est un instrument important pour accroître la confiance du public en l’intégrité du processus décisionnel de l’État. La confiance que les Canadiennes et les Canadiens accordent aux titulaires d’une charge publique pour ce qui est de prendre des décisions favorables à l’intérêt public est indispensable à toute société libre et démocratique.

Public office holders, when they deal with the public and with lobbyists, are required to adhere to the standards set out for them in their own codes of conduct. For their part, lobbyists communicating with public office holders must also abide by standards of conduct, which are set out below.

These codes complement one another and together contribute to public confidence in the integrity of government decision making.

## PRINCIPLES

### Respect for Democratic Institutions

Lobbyists should act in a manner that demonstrates respect for democratic institutions, including the duty of public office holders to serve the public interest.

### Integrity and Honesty

Lobbyists should conduct with integrity and honesty all relations with public office holders.

### Openness

Lobbyists should be open and frank about their lobbying activities.

### Professionalism

Lobbyists should observe the highest professional and ethical standards. In particular, lobbyists should conform fully with the letter and the spirit of the *Lobbyists' Code of Conduct* as well as with all relevant laws, including the *Lobbying Act* and its regulations.

## RULES

### Transparency

#### *Identity and purpose*

1. A lobbyist shall, when communicating with a public office holder, disclose the identity of the person, organization or corporation on whose behalf the communication is made and the nature of their relationship with that person, organization or corporation, as well as the reasons for the approach.

#### *Accurate information*

2. A lobbyist shall avoid misleading public office holders by taking all reasonable measures to provide them with information that is accurate and factual.

#### *Duty to disclose*

3. A consultant lobbyist shall inform each client of their obligations as a lobbyist under the *Lobbying Act* and the *Lobbyists' Code of Conduct*.
4. The responsible officer (the most senior paid employee) of an organization or corporation shall ensure that employees who lobby on the organization's or corporation's behalf are informed of their obligations under the *Lobbying Act* and the *Lobbyists' Code of Conduct*.

### Use of Information

5. A lobbyist shall use and disclose information received from a public office holder only in the manner consistent with the purpose for which it was shared. If a lobbyist obtains a government document they should not have, they shall neither use nor disclose it.

Les titulaires d'une charge publique sont tenus, dans les rapports qu'ils entretiennent avec le public et les lobbyistes, d'observer les normes qui les concernent dans leurs codes de déontologie respectifs. Quant aux lobbyistes qui communiquent avec des titulaires d'une charge publique, ils doivent aussi respecter les normes déontologiques ci-après.

Ces codes se complètent l'un et l'autre et, ensemble, contribuent à la confiance du public en l'intégrité du processus décisionnel du gouvernement.

## PRINCIPES

### Respect envers les institutions démocratiques

Les lobbyistes devraient agir d'une manière qui témoigne d'un respect pour les institutions démocratiques, y compris le devoir des titulaires d'une charge publique de servir l'intérêt public.

### Intégrité et honnêteté

Les lobbyistes devraient faire preuve d'intégrité et d'honnêteté dans toutes leurs relations avec les titulaires d'une charge publique.

### Franchise

Les lobbyistes devraient faire preuve de transparence et de franchise au sujet de leurs activités de lobbying.

### Professionnalisme

Les lobbyistes devraient observer les normes professionnelles et déontologiques les plus strictes. Plus particulièrement, ils sont tenus de se conformer sans réserve à la lettre et à l'esprit du *Code de déontologie des lobbyistes*, de même qu'à toutes les lois pertinentes, dont la *Loi sur le lobbying* et ses règlements d'application.

## RÈGLES

### Transparence

#### *Identité et objet*

1. Lorsqu'il communique avec un titulaire d'une charge publique, un lobbyiste doit révéler l'identité de la personne, de l'organisation ou de l'entreprise pour le compte de qui la communication est faite ainsi que la nature de sa relation avec cette personne, organisation ou entreprise et l'objet de ces démarches.

#### *Renseignements exacts*

2. Un lobbyiste doit éviter d'induire en erreur les titulaires d'une charge publique en prenant toutes les mesures raisonnables pour leur fournir des renseignements qui sont exacts et factuels.

#### *Devoir de divulgation*

3. Un lobbyiste-conseil doit informer chaque client de ses obligations à titre de lobbyiste en vertu de la *Loi sur le lobbying* et du *Code de déontologie des lobbyistes*.
4. L'agent responsable (l'employé rémunéré qui exerce les fonctions les plus élevées) au sein d'une organisation ou d'une entreprise doit s'assurer que les employés qui exercent des activités de lobbying pour le compte de l'organisation ou de l'entreprise sont informés de leurs obligations en vertu de la *Loi sur le lobbying* et du *Code de déontologie des lobbyistes*.

### Utilisation de l'information

5. Un lobbyiste ne doit utiliser et divulguer des renseignements reçus d'un titulaire d'une charge publique que de façon conforme à l'objectif pour lequel ils ont été partagés. Si un lobbyiste obtient un document du gouvernement qu'il ne devrait pas avoir en sa possession, il ne doit ni l'utiliser ni le divulguer.

**Conflict of Interest**

6. A lobbyist shall not propose or undertake any action that would place a public office holder in a real or apparent conflict of interest.

In particular:

***Preferential access***

7. A lobbyist shall not arrange for another person a meeting with a public office holder when the lobbyist and public office holder share a relationship that could reasonably be seen to create a sense of obligation.
8. A lobbyist shall not lobby a public office holder with whom they share a relationship that could reasonably be seen to create a sense of obligation.

***Political activities***

9. When a lobbyist undertakes political activities on behalf of a person which could reasonably be seen to create a sense of obligation, they may not lobby that person for a specified period if that person is or becomes a public office holder. If that person is an elected official, the lobbyist shall also not lobby staff in their office(s).

***Gifts***

10. To avoid the creation of a sense of obligation, a lobbyist shall not provide or promise a gift, favour, or other benefit to a public office holder, whom they are lobbying or will lobby, which the public office holder is not allowed to accept.

**Conflit d'intérêts**

6. Un lobbyiste ne doit proposer ni entreprendre aucune action qui placerait un titulaire d'une charge publique en situation de conflit d'intérêts réel ou apparent.

Plus particulièrement :

***Accès préférentiel***

7. Un lobbyiste ne doit pas organiser pour une autre personne une rencontre avec un titulaire d'une charge publique lorsque le lobbyiste et le titulaire d'une charge publique entretiennent une relation qui pourrait vraisemblablement faire croire à la création d'un sentiment d'obligation.
8. Un lobbyiste ne doit pas faire de lobbying auprès d'un titulaire d'une charge publique avec lequel il entretient une relation qui pourrait vraisemblablement faire croire à la création d'un sentiment d'obligation.

***Activités politiques***

9. Si un lobbyiste entreprend des activités politiques pour le compte d'une personne qui pourraient vraisemblablement faire croire à la création d'un sentiment d'obligation, il ne peut pas faire de lobbying auprès de cette personne pour une période déterminée si cette personne est ou devient un titulaire d'une charge publique. Si cette personne est un élu, le lobbyiste ne doit pas non plus faire de lobbying auprès du personnel du bureau dudit titulaire.

***Cadeaux***

10. Afin d'éviter la création d'un sentiment d'obligation, un lobbyiste ne doit pas offrir ou promettre un cadeau, une faveur ou un autre avantage à un titulaire d'une charge publique, auprès duquel il fait ou fera du lobbying, que le titulaire d'une charge publique n'est pas autorisé à accepter.

**MISCELLANEOUS NOTICES****ARROWOOD INDEMNITY COMPANY, carrying on business in Canada as a branch under the name SECURITY INSURANCE COMPANY OF HARTFORD****RELEASE OF ASSETS**

Pursuant to section 651 of the *Insurance Companies Act* (Canada) [the “Act”], notice is hereby given that Arrowwood Indemnity Company, carrying on business in Canada as a branch under the name Security Insurance Company of Hartford (“SICH”), intends to apply to the Superintendent of Financial Institutions (Canada), on or after December 14, 2015, for an order authorizing the release of the assets that it maintains in Canada in accordance with the Act.

Any policyholder or creditor in respect of SICH’s insurance business in Canada opposing that release is invited to file an opposition by mail to the Office of the Superintendent of Financial Institutions (Canada), Legislation and Approvals Division, 255 Albert Street, Ottawa, Ontario K1A 0H2, or by email at [approvalsandprecedents@osfi-bsif.gc.ca](mailto:approvalsandprecedents@osfi-bsif.gc.ca), on or before December 14, 2015.

October 31, 2015

ARROWOOD INDEMNITY COMPANY

*By its solicitors*

STIKEMAN ELLIOTT LLP

[44-4-o]

**GROUPAMA GAN VIE, carrying on business in Canada as a branch under the name GAN ASSURANCES VIE COMPAGNIE FRANÇAISE D’ASSURANCES VIE MIXTE****ASSUMPTION REINSURANCE AGREEMENT**

Notice is hereby given, pursuant to paragraph 587.1(2)(c) of the *Insurance Companies Act* (Canada), that Groupama Gan Vie, carrying on business in Canada as a branch under the name GAN Assurances Vie Compagnie Française d’Assurances Vie Mixte (“GAN”), intends to make an application to the Superintendent of Financial Institutions (Canada), on or after December 7, 2015, for approval to cause itself to be reinsured, on an assumption basis, by L’Union-Vie, Compagnie Mutuelle D’Assurance, against all risks undertaken by GAN’s Canadian branch in respect of its policies in Canada.

A copy of the proposed assumption reinsurance agreement and the report of the independent actuary will be available for inspection by the policyholders of GAN at GAN’s chief agency located at 716-1010 Sherbrooke Street W., Montréal, Quebec H3A 3A8 during regular business hours for a period of 30 days following publication of this notice.

**AVIS DIVERS****ARROWOOD INDEMNITY COMPANY, qui exploite son entreprise au Canada à titre de succursale sous la raison sociale SECURITY INSURANCE COMPANY OF HARTFORD****LIBÉRATION D’ACTIF**

Conformément à l’article 651 de la *Loi sur les sociétés d’assurances* (Canada) [la « Loi »], avis est par les présentes donné qu’Arrowood Indemnity Company, qui exploite son entreprise au Canada à titre de succursale sous la raison sociale Security Insurance Company of Hartford (« SICH »), a l’intention de faire une demande auprès du surintendant des institutions financières (Canada), au plus tôt le 14 décembre 2015, afin de libérer l’actif qu’elle maintient au Canada conformément à la Loi.

Tout créancier ou souscripteur visé par les opérations d’assurance au Canada de SICH qui s’oppose à cette libération est invité à faire acte d’opposition auprès de la Division de la législation et des approbations du Bureau du surintendant des institutions financières (Canada), soit par la poste au 255, rue Albert, Ottawa (Ontario) K1A 0H2, soit par courriel à l’adresse [approbationsetprecedents@osfi-bsif.gc.ca](mailto:approbationsetprecedents@osfi-bsif.gc.ca), au plus tard le 14 décembre 2015.

Le 31 octobre 2015

ARROWOOD INDEMNITY COMPANY

*Agissant par l’entremise de ses procureurs*

STIKEMAN ELLIOTT S.E.N.C.R.L., s.r.l.

[44-4-o]

**GROUPAMA GAN VIE, exerçant son activité au Canada en tant que succursale sous la dénomination sociale GAN ASSURANCES VIE COMPAGNIE FRANÇAISE D’ASSURANCES VIE MIXTE****CONVENTION DE RÉASSURANCE AUX FINS DE PRISE EN CHARGE**

Avis est par les présentes donné, conformément à l’alinéa 587.1(2)(c) de la *Loi sur les sociétés d’assurances* (Canada), que Groupama Gan Vie, exerçant son activité au Canada en tant que succursale sous la dénomination sociale GAN Assurances Vie Compagnie Française d’Assurances Vie Mixte (« GAN »), a l’intention de demander l’approbation du surintendant des institutions financières (Canada), le 7 décembre 2015 ou après cette date, en vue de se réassurer, aux fins de prise en charge, auprès de L’Union-Vie, Compagnie Mutuelle D’Assurance, contre tous les risques acceptés par la succursale canadienne de GAN au titre de ses polices au Canada.

Une copie de la convention de réassurance aux fins de prise en charge proposée et une copie du rapport de l’actuaire indépendant pourront être examinées par les souscripteurs de GAN à l’agence principale de GAN située au 1010, rue Sherbrooke Ouest, bureau 716, Montréal (Québec) H3A 3A8 durant les heures normales de bureau pendant une période de 30 jours suivant la publication du présent avis.

A copy of the proposed assumption reinsurance agreement and the report of the independent actuary will be provided to a policyholder upon written request.

Montréal, November 7, 2015

GROUPAMA GAN VIE  
By its solicitors  
STIKEMAN ELLIOTT LLP

[45-1-o]

## **XL INSURANCE COMPANY SE**

### **XL SPECIALTY INSURANCE COMPANY**

#### **ASSUMPTION REINSURANCE AGREEMENT**

Notice is hereby given that the Canadian branch of XL Insurance Company SE (“XLICSE”), pursuant to section 587.1 of the *Insurance Companies Act* (Canada), intends to make an application to the Superintendent of Financial Institutions (Canada) [the “Superintendent”] on or after December 8, 2015, for the Superintendent’s approval to enter into an assumption reinsurance agreement (the “Assumption Reinsurance Agreement”) with XL Specialty Insurance Company (“XL Specialty”), under which XLICSE shall agree to cede to XL Specialty, and XL Specialty shall agree to reinsure, on an assumption basis, all of the insurance liabilities undertaken by XLICSE in respect of its policies in Canada, including all present and future obligations under such policies.

A copy of the proposed Assumption Reinsurance Agreement will be available for inspection by the policyholders of XLICSE during regular business hours at the office of the Chief Agent of the Canadian branch of XLICSE located at 100 Yonge Street, Suite 1200, Toronto, Ontario M5C 2W1 for a period of 30 days following publication of this notice. Any policyholder who wishes to obtain a copy of the Assumption Reinsurance Agreement may do so by writing to the Chief Agent of XLICSE at the above-noted address.

Toronto, November 7, 2015

XL INSURANCE COMPANY SE

[45-1-o]

Une copie de la convention de réassurance aux fins de prise en charge proposée et une copie du rapport de l’actuaire indépendant seront fournies aux souscripteurs sur demande écrite.

Montréal, le 7 novembre 2015

GROUPAMA GAN VIE  
Agissant par l’entremise de ses procureurs  
STIKEMAN ELLIOTT S.E.N.C.R.L., s.r.l.

[45-1-o]

## **COMPAGNIE D’ASSURANCE XL**

### **COMPAGNIE D’ASSURANCE XL SPÉCIALITÉ**

#### **CONVENTION DE RÉASSURANCE AUX FINS DE PRISE EN CHARGE**

Avis est par les présentes donné que, conformément à l’article 587.1 de la *Loi sur les sociétés d’assurances* (Canada), le 8 décembre 2015 ou après cette date, la succursale canadienne de la Compagnie d’assurance XL (« CAXL ») a l’intention de déposer une demande auprès du surintendant des institutions financières du Canada (« surintendant ») pour que celui-ci approuve une convention de réassurance aux fins de prise en charge (la « convention ») signée avec la Compagnie d’assurance XL Spécialité (« XL Spécialité ») aux termes de laquelle CAXL convient de céder à XL Spécialité, et XL Spécialité convient de réassurer aux fins de prise en charge, toutes les polices souscrites par CAXL concernant ses opérations d’assurance au Canada et liées à l’indemnisation des risques dans les branches d’assurance (les « polices »), y compris toutes les obligations présentes et futures à l’égard de telles polices.

Une copie de la convention de réassurance aux fins de prise en charge liée à cette transaction pourra être consultée par les titulaires de polices de CAXL durant les heures normales d’ouverture au bureau de l’agent principal de la succursale canadienne de CAXL situé au 100, rue Yonge, bureau 1200, Toronto (Ontario) M5C 2W1 pour une période de 30 jours suivant la publication du présent avis. Tout titulaire de police qui désire obtenir une copie de la convention peut le faire en écrivant à l’agent principal de CAXL à l’adresse précitée.

Toronto, le 7 novembre 2015

COMPAGNIE D’ASSURANCE XL

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