

Canada Gazette



Gazette du Canada

Part I

Partie I

OTTAWA, SATURDAY, AUGUST 24, 2013

OTTAWA, LE SAMEDI 24 AOÛT 2013

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GOVERNMENT NOTICES**DEPARTMENT OF THE ENVIRONMENT****CANADIAN ENVIRONMENTAL PROTECTION ACT, 1999***Significant New Activity Notice No. 17192*

Significant New Activity Notice

(Section 85 of the *Canadian Environmental Protection Act, 1999*)

Whereas the Minister of the Environment and the Minister of Health have assessed information in respect of the substance multi-wall carbon nanotubes under section 83 of the *Canadian Environmental Protection Act, 1999*;

Whereas the substance is not specified on the *Domestic Substances List*;

And whereas the ministers suspect that a significant new activity in relation to the substance may result in the substance becoming toxic within the meaning of section 64 of the *Canadian Environmental Protection Act, 1999*,

Therefore, the Minister of the Environment indicates, pursuant to section 85 of the *Canadian Environmental Protection Act, 1999*, that subsection 81(4) of that Act applies with respect to the substance in accordance with the Annex.

LEONA AGLUKKAQ
Minister of the Environment

ANNEX

Information Requirements

(Section 85 of the *Canadian Environmental Protection Act, 1999*)

The following definition applies in this Significant New Activity Notice:

“substance” means short tangled multi-walled carbon nanotubes having the following characteristics:

- (a) at least 90% of the substance is composed of elemental carbon;
- (b) the nanotubes measure from 0.09 to 10 micrometres in length, with a 1.1 micrometre average; and
- (c) the diameter of the nanotubes measures from 5 to 25 nanometres, with a 12 nanometre average.

1. A significant new activity in relation to the substance is

(a) its manufacture or import in a quantity greater than 100 kg per calendar year when it is to be used

- (i) in consumer products as defined in section 2 of the *Canada Consumer Product Safety Act*, excluding solid plastic products, or
- (ii) in products intended for use by or for children from 0 to 6 years old; or

(b) in all other cases, its manufacture or import in a quantity greater than 10 000 kg per calendar year.

2. Despite item (1), the manufacture or import of the substance to be used to manufacture an export-only product is not a significant new activity when the manufacturing process of the product

AVIS DU GOUVERNEMENT**MINISTÈRE DE L'ENVIRONNEMENT****LOI CANADIENNE SUR LA PROTECTION DE L'ENVIRONNEMENT (1999)***Avis de nouvelle activité n° 17192*

Avis de nouvelle activité

[Article 85 de la *Loi canadienne sur la protection de l'environnement (1999)*]

Attendu que le ministre de l'Environnement et la ministre de la Santé ont évalué les renseignements dont elles disposent concernant la substance nanotubes de carbone multiparoï, en application de l'article 83 de la *Loi canadienne sur la protection de l'environnement (1999)*;

Attendu que la substance n'est pas inscrite sur la *Liste intérieure*;

Attendu que les ministres soupçonnent qu'une nouvelle activité relative à la substance peut rendre celle-ci toxique au sens de l'article 64 de la *Loi canadienne sur la protection de l'environnement (1999)*,

Pour ces motifs, la ministre de l'Environnement assujettit, en vertu de l'article 85 de la *Loi canadienne sur la protection de l'environnement (1999)*, la substance au paragraphe 81(4) de la même loi, conformément à l'annexe ci-après.

La ministre de l'Environnement
LEONA AGLUKKAQ

ANNEXE

Exigences en matière de renseignements

[Article 85 de la *Loi canadienne sur la protection de l'environnement (1999)*]

La définition qui suit s'applique au présent avis de nouvelle activité :

« substance » signifie nanotubes de carbone multiparoï courts et enchevêtrés présentant les caractéristiques suivantes :

- a) au moins 90 % de la substance est composée de carbone élémentaire;
- b) les nanotubes ont une longueur entre 0,09 et 10 micromètres, avec une moyenne de 1,1 micromètre;
- c) les nanotubes ont un diamètre entre 5 et 25 nanomètres, avec une moyenne de 12 nanomètres.

1. Une nouvelle activité à l'égard de la substance est :

a) soit sa fabrication ou son importation, en une quantité supérieure à 100 kg par année civile lorsqu'elle doit être utilisée :

- (i) dans des produits de consommation au sens de l'article 2 de la *Loi canadienne sur la sécurité de produit de consommation*, à l'exclusion de produits en plastique solide,
- (ii) dans des produits destinés aux enfants de 0 à 6 ans;

b) soit dans les autres cas, sa fabrication ou son importation en une quantité supérieure de 10 000 kg par année civile.

2. Malgré le paragraphe (1), la fabrication ou l'importation de la substance devant être utilisée pour fabriquer un produit destiné à l'exportation lorsque le processus de fabrication de ce produit

results in releases of the substance to the aquatic environment in a quantity not exceeding 1 kg per day per site after wastewater treatment.

3. Despite item (1), the manufacture or import of the substance to be used as a research and development substance, as this term is defined in subsection 1(1) of the *New Substances Notification Regulations (Chemicals and Polymers)*, is not a significant new activity.

4. The following information must be provided to the Minister at least 90 days before the commencement of the proposed significant new activity:

- (a) a description of the significant new activity in relation to the substance;
- (b) the anticipated annual quantity of the substance to be manufactured or imported in relation to the significant new activity;
- (c) if known, the three sites in Canada where the greatest quantity of the substance, in relation to the significant new activity, is anticipated to be used or processed and the estimated quantity by site, as well as the following information:
 - (i) the analytical information to determine the length and diameter of the substance, as well as information describing the primary and secondary particle size, agglomeration or aggregation state, shape, chirality, surface area and surface charge of the substance,
 - (ii) a brief description of the manufacturing process that details precursors of the substance, reaction stoichiometry, nature (batch or continuous) and scale of the process,
 - (iii) the anticipated annual quantity of the substance to be manufactured in relation to the significant new activity,
 - (iv) the information specified in items 7, 8 and 10 of Schedule 6 to the *New Substances Notification Regulations (Chemicals and Polymers)*, where the data specified in items 7 and 8 is from an oral toxicity study,
 - (v) the analytical information to determine the leachability potential of the substance and its precursors from any final product resulting from the significant new activity,
 - (vi) the analytical information to determine the dispersibility of the substance in the most significant environmental media related to the significant new activity, and
 - (vii) the information specified in subparagraph (c)(i) for the toxicity tests required under subparagraph (c)(iv);
- (d) for a significant new activity described in paragraph 1(b):
 - (i) where release to water is anticipated, the test data and a test report from a sediment toxicity study in respect of the substance, conducted according to the methodology described in the Organisation for Economic Co-operation and Development (OECD) Test Guideline No. 225, titled *Sediment-Water Lumbriculus Toxicity Test Using Spiked Sediment*,
 - (ii) where release to soil is anticipated, the test data and a test report from a soil toxicity study in respect of the substance, conducted according to the methodology described in the OECD Test Guideline No. 207, titled *Earthworm, Acute Toxicity Tests*,
 - (iii) the test data and a test report from a bioconcentration study in respect of the substance, conducted according to the methodology described in the OECD Test Guideline No. 305, titled *Bioconcentration: Flow-through Fish Test*, in accordance with the OECD document, *Guidance on Sample Preparation and Dosimetry for the Safety Testing of Manufactured Nanomaterials*,

n'entraîne pas de rejet de la substance dans l'environnement aquatique qui excède 1 kg par jour par site après le traitement des eaux usées n'est pas une nouvelle activité.

3. Malgré le paragraphe (1), la fabrication ou l'importation de la substance en vue de l'utiliser comme substance destinée à la recherche et au développement, tel qu'il est défini au paragraphe 1(1) du *Règlement sur les renseignements concernant les substances nouvelles (substances chimiques et polymères)*, n'est pas une nouvelle activité.

4. Les renseignements suivants doivent être fournis à la ministre au moins 90 jours avant le début de la nouvelle activité proposée :

- a) la description de la nouvelle activité à l'égard de la substance;
- b) la quantité projetée de substance à fabriquer ou à importer au cours de l'année, à l'égard de la nouvelle activité;
- c) s'ils sont connus, les trois sites au Canada où la plus grande quantité de substance devrait, dans le cadre de la nouvelle activité, être utilisée ou transformée et la quantité estimée par site, de même que les renseignements suivants :
 - (i) les renseignements analytiques qui permettent de déterminer la longueur et le diamètre de la substance aussi bien que les renseignements décrivant les tailles primaire et secondaire des particules, l'état d'agglomération ou d'agrégation, la forme, la chiralité, la surface active et la charge superficielle de la substance,
 - (ii) une courte description du processus de fabrication de la substance décrivant les précurseurs, la stœchiométrie de la réaction, la nature (par lots ou en continu) et l'échelle du procédé,
 - (iii) la quantité annuelle prévue de la substance devant être fabriquée dans le cadre de la nouvelle activité,
 - (iv) les renseignements visés aux articles 7, 8 et 10 de l'annexe 6 du *Règlement sur les renseignements concernant les substances nouvelles (substances chimiques et polymères)*, où les données spécifiées dans les articles 7 et 8 sont tirées d'une étude de toxicité orale,
 - (v) les renseignements analytiques qui permettent de déterminer le potentiel de lixivibilité de la substance et de ses précurseurs à partir de tout produit fini dans le cadre de la nouvelle activité,
 - (vi) les renseignements analytiques qui permettent de déterminer la dispersibilité de la substance dans les milieux naturels les plus importants liés à la nouvelle activité,
 - (vii) les renseignements visés au sous-alinéa c)(i) pour les tests de toxicité requis en vertu du sous-alinéa c)(iv);
- d) pour une nouvelle activité décrite à l'alinéa 1b) :
 - (i) lorsque le rejet dans les eaux est prévu, les données et le rapport d'un essai de toxicité sur les sédiments à l'égard de la substance, effectué selon la méthode décrite dans la ligne directrice n° 225 de l'Organisation de coopération et de développement économique (OCDE) intitulée *Essai de toxicité sur Lumbriculus dans un système eau-sédiment chargé*,
 - (ii) lorsque le rejet dans les sols est prévu, les données et le rapport d'un essai de toxicité des sols à l'égard de la substance, effectué selon la méthode décrite dans la ligne directrice n° 207 de l'OCDE intitulée *Ver de terre, essais de toxicité aiguë*,
 - (iii) les données et le rapport d'un essai de bioconcentration à l'égard de la substance, effectué selon la méthode décrite dans la ligne directrice n° 305 de l'OCDE intitulée *Bioconcentration: Essai dynamique chez le poisson*, conformément à l'orientation de l'OCDE sur la préparation des

(iv) the test data and a test report on the subchronic inhalation toxicity of the substance, including a satellite (reversibility) study, conducted according to the methodology described in the OECD Test Guideline No. 413, titled *Subchronic Inhalation Toxicity: 90-day study*,

(v) the test data and a test report on bronchoalveolar lavage conducted immediately following the last exposure and recovery in the subchronic inhalation toxicity test required in subparagraph (iii), conducted according to the methodology described in the OECD series on testing and assessment, No. 125, titled *Guidance Document on Histopathology for Inhalation Toxicity Studies, Supporting TG 412 (Subacute Inhalation Toxicity: 28-Day Study) and TG 413 (Subchronic Inhalation Toxicity: 90-Day Study)*, and

(vi) the information specified in subparagraph (c)(i) for the toxicity tests required under subparagraphs (d)(i), (d)(ii), (d)(iv), and (d)(v);

(e) the identification of every government department or government agency, either outside or within Canada, to which the person proposing the significant new activity has provided information regarding the use, manufacture and import of the substance and, if known, the department's or agency's file number and, if any, the outcome of the department's or agency's assessment and risk management actions in relation to the substance imposed by the department or agency; and

(f) all other information or test data in respect of the substance that are in the possession of the person proposing the significant new activity, or to which they have access, and that are relevant to determining whether the substance is toxic or capable of becoming toxic.

5. The test data and the test reports described in section 4 should consider the *OECD Guidance on Sample Preparation and Dosimetry for the Safety Testing of Manufactured Nanomaterials* where the Guidance is current at the time the test data are developed.

6. The test data and the test reports described in subparagraphs 4(c)(iv), 4(d)(i), 4(d)(ii), 4(d)(iii) and 4(d)(iv) must be in conformity with the practices described in the *OECD Principles of Good Laboratory Practice* set out in Annex 2 of the *Decision of the Council Concerning the Mutual Acceptance of Data in the Assessment of Chemicals*, adopted on May 12, 1981, where the Test Guidelines and Principles of Good Laboratory Practice are current at the time the test data are developed.

7. The above-mentioned information will be assessed within 90 days after the day on which it is received by the Minister.

échantillons et la dosimétrie pour les essais de sécurité des nanomatériaux manufacturés,

(iv) les données et le rapport d'un essai de toxicité subchronique par inhalation de la substance, y compris une étude satellite (étude de réversibilité), effectué selon la méthode décrite dans la ligne directrice n° 413 de l'OCDE, intitulée *Toxicité subchronique par inhalation: étude sur 90 jours*,

(v) les données et le rapport d'un essai de lavage bronchoalvéolaire effectué immédiatement après la dernière exposition et la récupération dans l'essai requis aux termes du sous-alinéa (iii) selon la méthode exposée dans le document d'orientation n° 125 de la Série de l'OCDE sur les essais et évaluations, intitulé *Guidance Document on Histopathology for Inhalation Toxicity Studies, Supporting TG 412 (Subacute Inhalation Toxicity: 28-Day Study) and TG 413 (Subchronic Inhalation Toxicity: 90-Day Study)*,

(vi) les renseignements visés au sous-alinéa c)(i) pour les tests de toxicité requis en vertu des sous-alinéas d)(i), d)(ii), d)(iv) et d)(v);

e) le nom de tout ministère ou organisme public, à l'étranger ou au Canada, à qui la personne proposant la nouvelle activité a fourni des enseignements relatifs à la nouvelle activité, le numéro de dossier de l'organisme, s'il est connu, et, le cas échéant, les résultats de l'évaluation par le ministère ou l'organisme et les mesures de gestion des risques imposées par l'un ou l'autre à l'égard de la substance;

f) tout autre renseignement ou donnée d'essai à l'égard de la substance dont dispose la personne proposant la nouvelle activité, ou auquel elle a accès, et qui est utile pour déterminer si la substance est effectivement ou potentiellement toxique.

5. Les données et les rapports d'essais décrits à l'article 4 doivent être en conformité avec les orientations de l'OCDE sur la préparation d'échantillons et la dosimétrie pour les essais de sécurité des nanomatériaux manufacturés dans sa version courante au moment où les données d'essais sont développées.

6. Les données et les rapports d'essais décrits aux sous-alinéas 4c)(iv), 4d)(i), 4d)(ii), 4d)(iii) et 4d)(iv) doivent être en conformité avec les pratiques décrites dans les *Principes de bonnes pratiques de laboratoire* (principes de BPL) figurant à l'annexe 2 de la *Décision du Conseil relative à l'acceptation mutuelle des données pour l'évaluation des produits chimiques* adoptée le 12 mai 1981 par l'OCDE et les directives d'essai et les principes de BPL qui sont courants au moment où les données d'essais sont développées.

7. Les renseignements précédents seront évalués dans les 90 jours suivant leur réception par la ministre.

EXPLANATORY NOTE

(This explanatory note is not part of the Significant New Activity Notice.)

A Significant New Activity Notice is a legal instrument issued by the Minister of the Environment pursuant to section 85 of the *Canadian Environmental Protection Act, 1999*. The Significant New Activity Notice sets out the appropriate information that must be provided to the Minister for assessment prior to the commencement of a new activity as described in the Notice.

Substances that are not listed on the *Domestic Substances List* can be manufactured or imported only by the person who has met the requirements set out in section 81 of the *Canadian Environmental Protection Act, 1999*. Under section 86 of the *Canadian Environmental Protection Act, 1999*, in circumstances where a Significant New Activity Notice is issued for a new substance, it

NOTE EXPLICATIVE

(La présente note explicative ne fait pas partie de l'avis de nouvelle activité.)

Un avis de nouvelle activité est un document juridique publié par la ministre de l'Environnement en vertu de l'article 85 de la *Loi canadienne sur la protection de l'environnement (1999)*. L'avis de nouvelle activité indique les renseignements qui doivent, avant le début de la nouvelle activité décrite dans l'avis, parvenir à la ministre pour qu'elle les évalue.

Les substances qui ne sont pas inscrites sur la *Liste intérieure* ne peuvent être fabriquées ou importées que par la personne qui satisfait aux exigences de l'article 81 de la *Loi canadienne sur la protection de l'environnement (1999)*. Lorsqu'un avis de nouvelle activité est publié pour une substance nouvelle, la personne qui transfère la possession matérielle ou le contrôle de la substance

is the responsibility of every person who transfers the physical possession or control of the substance to notify all persons to whom the possession or control is transferred of the obligation to comply with the Significant New Activity Notice and of the obligation to notify the Minister of the Environment of any new activity and all other information as described in the Notice. It is the responsibility of the users of the substance to be aware of and comply with the Significant New Activity Notice and to submit a Significant New Activity notification to the Minister prior to the commencement of a significant new activity associated with the substance. However, as mentioned in subsection 81(6) of the *Canadian Environmental Protection Act, 1999*, a Significant New Activity notification is not required when the proposed new activity is regulated under an act or regulations listed on Schedule 2 to the *Canadian Environmental Protection Act, 1999*.

A Significant New Activity Notice does not constitute an endorsement from Environment Canada or the Government of Canada of the substance to which it relates, or an exemption from any other laws or regulations that are in force in Canada and that may apply to this substance or activities involving the substance.

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doit, aux termes de l'article 86 de la *Loi canadienne sur la protection de l'environnement (1999)*, aviser tous ceux à qui elle en transfère la possession ou le contrôle de leur obligation de se conformer à l'avis de nouvelle activité et de déclarer à la ministre de l'Environnement toute nouvelle activité et toute autre information décrite dans l'avis. Il incombe également aux utilisateurs de la substance de prendre connaissance de l'avis de nouvelle activité et de s'y conformer, ainsi que d'envoyer une déclaration de nouvelle activité à la ministre avant le début d'une nouvelle activité associée à la substance. Il est à noter que le paragraphe 81(6) de la *Loi canadienne sur la protection de l'environnement (1999)* précise qu'une déclaration de nouvelle activité n'est pas requise lorsque la nouvelle activité proposée est réglementée par une loi ou un règlement inscrit à l'annexe 2 de la *Loi canadienne sur la protection de l'environnement (1999)*.

Un avis de nouvelle activité ne constitue ni une approbation d'Environnement Canada ou du gouvernement du Canada à l'égard de la substance à laquelle il est associé, ni une exemption de l'application de toute autre loi ou de tout autre règlement en vigueur au Canada pouvant également s'appliquer à la substance ou à des activités connexes qui la concernent.

[34-1-o]

DEPARTMENT OF INDUSTRY

OFFICE OF THE REGISTRAR GENERAL

Appointments

Name and position/Nom et poste

Côté, The Hon./L'hon. Jean E.
 Government of Alberta/Gouvernement de l'Alberta
 Administrator/Administrateur
 August 12 to August 22, 2013/Du 12 août au 22 août 2013

Fortier, The Hon./L'hon. L. Yves, P.C./c.p., C.C., O.Q., Q.C./c.r.
 Security Intelligence Review Committee/Comité de surveillance des activités de renseignement de sécurité
 Member/Membre

Saunders, The Hon./L'hon. Jamie W. S.
 Government of Nova Scotia/Gouvernement de la Nouvelle-Écosse
 Administrator/Administrateur
 August 6, 2013/Le 6 août 2013

August 15, 2013

DIANE BÉLANGER
Official Documents Registrar

[34-1-o]

MINISTÈRE DE L'INDUSTRIE

BUREAU DU REGISTRARE GÉNÉRAL

Nominations

Order in Council/Décret

2013-887

2013-888

2013-886

Le 15 août 2013

La registraire des documents officiels
 DIANE BÉLANGER

[34-1-o]

DEPARTMENT OF INDUSTRY

OFFICE OF THE REGISTRAR GENERAL

Appointments

Name and position/Nom et poste

Instrument of Advice dated August 8, 2013/Instrument d'avis en date du 8 août 2013

Fortier, L. Yves, C.C., O.Q., Q.C./c.r.
 Queen's Privy Council for Canada/Conseil privé de la Reine pour le Canada
 Member/Membre

August 15, 2013

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[34-1-o]

MINISTÈRE DE L'INDUSTRIE

BUREAU DU REGISTRARE GÉNÉRAL

Nominations

Le 15 août 2013

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[34-1-o]

DEPARTMENT OF INDUSTRY**TELECOMMUNICATIONS ACT**

Notice No. SMSE-014-13 — CS-03 Part III, Amendment 1, Issue 9

Notice is hereby given that Industry Canada is releasing the following document related to the *Compliance Specification for Terminal Equipment, Terminal Systems, Network Protection Devices, Connection Arrangements and Hearing Aids Compatibility*, CS-03, Issue 9:

- CS-03 Part III, Amendment 1, Issue 9, *Acceptable Methods of Connection for Single Line and Multi-Line Terminal Equipment*.

Part III of CS-03 points to TIA-968-A (*Telecommunications — Telephone Terminal Equipment — Technical Requirements for Connection of Terminal Equipment to the Telephone Network*) for acceptable methods of connection for single line and multi-line terminal equipment. Given that TIA-968-A has been superseded by TIA-968-B, the standard TIA-968-A is no longer available to the public on the Telecommunications Industry Association (TIA) Web site. Therefore, in order to make it convenient for the industry to access the current technical requirements, Industry Canada is amending Part III of CS-03 to point to TIA-968-B.

This amendment will have no impact on the acceptable methods of connection for single line and multi-line terminal equipment as these methods remain unchanged in TIA-968-B.

CS-03 Part III, Amendment 1, Issue 9, will come into effect upon publication of this notice. Interested parties should submit their comments within 75 days of the date of publication of this notice. Soon after the close of the comment period, all comments received will be posted on Industry Canada's Spectrum Management and Telecommunications Web site at www.ic.gc.ca/spectrum.

Submitting comments

Respondents are requested to provide their comments in electronic format (Microsoft Word or Adobe PDF) to the following email address: telecom.reg@ic.gc.ca, along with a note specifying the software, version number and operating system used.

Written submissions should be addressed to the Director, Regulatory Standards, Industry Canada, 365 Laurier Avenue W, 2nd Floor, Ottawa, Ontario K1A 0C8.

All submissions should cite the *Canada Gazette*, Part I, the publication date, the title and the notice reference number (SMSE-014-13).

Obtaining copies

Copies of this notice and of documents referred to herein are available electronically on Industry Canada's Spectrum Management and Telecommunications Web site at www.ic.gc.ca/spectrum.

MINISTÈRE DE L'INDUSTRIE**LOI SUR LES TÉLÉCOMMUNICATIONS**

Avis n° SMSE-014-13 — Modification n° 1 de la 9^e édition de la SC-03, partie III

Le présent avis a pour but d'annoncer qu'Industrie Canada publie le document ci-dessous portant sur la *Spécification de conformité relative aux équipements terminaux, aux systèmes terminaux, aux dispositifs de protection de réseau, aux dispositifs de connexion et aux appareils téléphoniques à combiné qui permettent le couplage avec des prothèses auditives* (SC-03, 9^e édition) :

- Modification n° 1 de la 9^e édition de la SC-03, partie III, *Méthodes de raccordement acceptables pour les équipements terminaux à une ou plusieurs lignes*.

La partie III de la SC-03 renvoie à la norme TIA-968-A (*Télécommunications — Équipement terminal téléphonique — Exigences techniques pour le raccordement de l'équipement terminal au réseau téléphonique*) concernant les méthodes de raccordement acceptables pour les équipements terminaux à une ou plusieurs lignes. Puisque la norme TIA-968-A a été remplacée par la norme TIA-968-B, la norme TIA-968-A n'est plus disponible sur le site Web de Telecommunications Industry Association (TIA). Par conséquent, pour que le secteur de l'industrie puisse accéder facilement aux exigences techniques, Industrie Canada modifie la partie III de la SC-03 de sorte qu'elle renvoie à la norme TIA-968-B.

Cette modification n'aura pas de répercussions sur les méthodes de raccordement acceptables pour les équipements terminaux à une ou plusieurs lignes étant donné que lesdites méthodes demeurent inchangées dans le texte de la norme TIA-968-B.

La modification n° 1 de la 9^e édition de la SC-03, partie III, entrera en vigueur à la date de publication du présent avis. Les intéressés disposent de 75 jours après la date de publication du présent avis pour présenter leurs observations. Peu après la clôture de la période de commentaires, toutes les observations reçues seront affichées sur le site Web de Gestion du spectre et télécommunications d'Industrie Canada à l'adresse suivante : www.ic.gc.ca/spectre.

Présentation des commentaires

Les intéressés sont invités à présenter leurs commentaires sous forme électronique (Microsoft Word ou Adobe PDF) accompagnés d'une note précisant le logiciel, la version du logiciel et le système d'exploitation utilisés à l'adresse suivante : telecom.reg@ic.gc.ca.

Les commentaires sur papier doivent être adressés au Directeur des normes réglementaires, Industrie Canada, 365, avenue Laurier Ouest, 2^e étage, Ottawa (Ontario) K1A 0C8.

Toutes les soumissions doivent citer la Partie I de la *Gazette du Canada*, la date de publication, le titre et le numéro de référence de l'avis (SMSE-014-13).

Pour obtenir des copies

Le présent avis ainsi que les documents cités sont affichés sur le site Web de Gestion du spectre et télécommunications d'Industrie Canada à l'adresse suivante : www.ic.gc.ca/spectre.

Official versions of *Canada Gazette* notices can be viewed at www.gazette.gc.ca/rp-pr/p1/index-eng.html. Printed copies of the *Canada Gazette* can be ordered by telephoning the sales counter of Publishing and Depository Services at 613-941-5995 or 1-800-635-7943.

August 12, 2013

MARC DUPUIS
Director General
Engineering, Planning and Standards Branch

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On peut obtenir la version officielle des avis de la *Gazette du Canada* à l'adresse suivante : www.gazette.gc.ca/rp-pr/p1/index-fra.html. On peut également se procurer un exemplaire de la *Gazette du Canada* en communiquant avec le comptoir des ventes des Éditions et Services de dépôt au 613-941-5995 ou au 1-800-635-7943.

Le 12 août 2013

Le directeur général
Direction générale du génie,
de la planification et des normes
MARC DUPUIS

[34-1-o]

PARLIAMENT

HOUSE OF COMMONS

First Session, Forty-First Parliament

PRIVATE BILLS

Standing Order 130 respecting notices of intended applications for private bills was published in the *Canada Gazette*, Part I, on May 28, 2011.

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

AUDREY O'BRIEN
Clerk of the House of Commons

PARLEMENT

CHAMBRE DES COMMUNES

Première session, quarante et unième législature

PROJETS DE LOI D'INTÉRÊT PRIVÉ

L'article 130 du Règlement relatif aux avis de demande de projets de loi d'intérêt privé a été publié dans la Partie I de la *Gazette du Canada* du 28 mai 2011.

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

La greffière de la Chambre des communes
AUDREY O'BRIEN

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, 2012.

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 2012.

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
@rgentum Canadian Equity Portfolio	@rgentum Management & Research Corporation	D
@rgentum Canadian Long/Short Equity Portfolio	@rgentum Management & Research Corporation	D
@rgentum Canadian Performance Portfolio	@rgentum Management & Research Corporation	D
@rgentum Discovery Portfolio	@rgentum Management & Research Corporation	D
@rgentum Income Portfolio	@rgentum Management & Research Corporation	D
@rgentum Quebec Balanced Portfolio	@rgentum Management & Research Corporation	D
@rgentum Short Term Asset Portfolio	@rgentum Management & Research Corporation	D
1World Aggressive Registered Portfolio	Investors Group Trust Co. Ltd.	D
1World Conservative Portfolio	Investors Group Trust Co. Ltd.	D
1World Moderate Aggressive Registered Portfolio	Investors Group Trust Co. Ltd.	D
1World Moderate Conservative Portfolio	Investors Group Trust Co. Ltd.	D
1World Moderate Portfolio	Investors Group Trust Co. Ltd.	D
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 Disciplined Core Fund	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 Focused Total Return Trust	Acuity Funds Ltd.	D
Acuity G7 RSP Equity Fund	Acuity Funds Ltd.	D
Acuity Global Dividend Fund	Acuity Funds Ltd.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
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
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
Advantage Energy Income Fund	Advantage Oil & Gas Ltd.	D
AEGON Capital Canadian Balanced Fund	AEGON Capital Management Inc.	D
AEGON Capital Canadian Bond Fund	AEGON Capital Management Inc.	D
AEGON Capital Canadian Equity Fund	AEGON Capital Management Inc.	D
AEGON Capital Canadian Equity Income and Dividend Fund	AEGON Capital Management Inc.	D
AEGON Capital Canadian Short Term Investment Fund	AEGON Capital Management Inc.	D
After-Tax Component	Dustan Wachell Capital Management Inc.	D
AG Growth Income Fund	AG Growth Income Fund	D
AGF 20/20 Managed Futures Value Fund	AGF Funds Inc.	D
AGF Aggressive Global Stock Fund	AGF Funds Inc.	D
AGF Aggressive Growth Fund	AGF Funds Inc.	D
AGF All World Tax Advantage Group Limited	AGF Funds Inc.	D
AGF Canadian Aggressive All-Cap Fund	AGF Funds Inc.	D
AGF Canadian Aggressive Equity Fund	AGF Funds Inc.	D
AGF Canadian All Cap Equity Fund	AGF Funds Inc.	A
AGF Canadian Balanced Fund	AGF Funds Inc.	D
AGF Canadian Bond Fund	AGF Funds Inc.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
AGF Canadian Dividend Fund	AGF Funds Inc.	D
AGF Canadian Growth Fund	AGF Funds Inc.	D
AGF Canadian High Income Fund	AGF Funds Inc.	D
AGF Canadian Money Market Fund	AGF Funds Inc.	D
AGF Canadian Tactical Asset Allocation Fund	AGF Funds Inc.	D
AGF Diversified Dividend Income Fund	AGF Funds Inc.	D
AGF Dollar Cost Averaging Fund	AGF Funds Inc.	D
AGF Elements Balanced Portfolio	AGF Funds Inc.	D
AGF Elements Conservative Portfolio	AGF Funds Inc.	D
AGF Elements Global Portfolio	AGF Funds Inc.	D
AGF Elements Growth Portfolio	AGF Funds Inc.	D
AGF Elements Yield Portfolio	AGF Funds Inc.	D
AGF Emerging Markets Balanced Fund	AGF Funds Inc.	D
AGF Emerging Markets Bond Fund	AGF Funds Inc.	D
AGF Emerging Markets Focused Fund	AGF Funds Inc.	D
AGF Emerging Markets Focused Fund	AGF Funds Inc.	D
AGF Emerging Markets Fund	AGF Funds 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 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. Dollar Money Market Account	AGF Funds Inc.	D
AGF World Balanced Fund	AGF Funds Inc.	D
AGF World Companies Fund	AGF Funds Inc.	D
AGF World Opportunities Fund	AGF Funds Inc.	D
Aggressive Folio Fund	Mackenzie Financial Corporation	D
AGII Balanced Fund	Alexander Gluskin Investments Inc.	D
AGII Bond Fund	Alexander Gluskin Investments Inc.	D
AGII RRSP Growth Fund	Alexander Gluskin Investments Inc.	D
AIC Advantage Fund	AIC Limited	D
AIC Advantage Fund II	AIC Limited	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
AIC American Advantage Fund	AIC Limited	D
AIC American Focused Fund	AIC Limited	D
AIC American Small to Mid Cap Fund	AIC Limited	D
AIC Bond Fund	AIC Limited	D
AIC Canadian Focused Fund	AIC Limited	D
AIC Canadian Income Choice Fund	AIC Limited	D
AIC Diversified Canada Fund	AIC Limited	D
AIC Fixed Income Portfolio Fund	AIC Limited	D
AIC Global Advantage Fund	AIC Limited	D
AIC Global Diversified Fund	AIC Limited	D
AIC Global Real Estate Fund	AIC Limited	D
AIC Money Market Fund	AIC Limited	D
AIC Preferred Income Fund	AIC Limited	D
AIC Private Portfolio Counsel Income Pool	AIC Limited	D
AIC RSP American Balanced Fund	AIC Limited	D
AIC RSP International Leaders Fund	AIC Limited	D
AIC Value Fund	AIC Limited	D
AIG Balanced Fund	AIG Global Investors (Canada) Inc.	D
AIG Canadian Equity Fund	AIG Global Investors (Canada) Inc.	D
AIG Fixed Income Fund	AIG Global Investors (Canada) Inc.	D
AIG Short Term Fund	AIG Global Investors (Canada) Inc.	D
AIM Canada Fund Inc.	AIM Funds Management Inc.	D
AIM Canada Money Market Fund	AIM Funds Management Inc.	D
AIM Canadian Balanced Fund	AIM Funds Management Inc.	D
AIM Canadian Leaders Fund	AIM Funds Management Inc.	D
AIM Canadian Premier Fund	AIM Funds Management Inc.	D
AIM RSP American Growth Fund	AIM Funds Management Inc.	D
AIM RSP Core Global Equity Fund	AIM Funds Management Inc.	D
AIM RSP Dent Demographic Trends Fund	AIM Funds Management Inc.	D
AIM RSP European Growth Fund	AIM Funds Management Inc.	D
AIM RSP Global Aggressive Growth Fund	AIM Funds Management Inc.	D
AIM RSP Global Financial Services Fund	AIM Funds Management Inc.	D
AIM RSP Global Health Sciences Fund	AIM Funds Management Inc.	D
AIM RSP Global Sector Managers Fund	AIM Funds Management Inc.	D
AIM RSP Global Technology Fund	AIM Funds Management Inc.	D
AIM RSP Global Telecommunications Fund	AIM Funds Management Inc.	D
AIM RSP Global Theme Fund	AIM Funds Management Inc.	D
AIM RSP Indo-Pacific Fund	AIM Funds Management Inc.	D
AIM RSP International Growth Fund	AIM Funds Management Inc.	D
AIM Trimark Dialogue Allocation Fund	AIM Funds Management Inc.	D
AIM Trimark Dialogue Growth Portfolio	AIM Funds Management Inc.	D
AIM Trimark Dialogue Growth With Income Portfolio	AIM Funds Management Inc.	D
AIM Trimark Dialogue Income Portfolio	AIM Funds Management Inc.	D
AIM Trimark Dialogue Income With Growth Portfolio	AIM Funds Management Inc.	D
AIM Trimark Dialogue Long-Term Growth Portfolio	AIM Funds Management Inc.	D
Alco Standard Canadian Bond Fund	Montreal Trust	D
Alco Standard Canadian Equity Fund	Montreal Trust	D
Alco Standard Canadian Fixed Income Fund	Montreal Trust	D
Alexandria Dividend Equity Fund	Guardian Group of Funds Ltd.	D
Alexis Nihon Real Estate Investment Trust	Alexis Nihon Real Estate Investment Trust	D
Algonquin Power Income Fund	Algonquin Management Inc.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
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 Capital Fund	All-Canadian Management Inc.	A, C
All-Canadian Compound Fund	All-Canadian Management Inc.	A, C
All-Canadian Consumer Fund	All-Canadian Management Inc.	A, C
Allendale Mutual Insurance Savings Plan	Royal Trust Company	A, B
Alliance Split Income Trust	Sentry Select Capital Corp.	D
Allied Properties Real Estate Investment Trust	Allied Properties Real Estate Investment Trust	D
Alpha Balanced Portfolio	Acuity Funds Ltd.	D
Alpha Global Portfolio	Acuity Funds Ltd.	D
Alpha Growth Portfolio	Acuity Funds Ltd.	D
Alpha Income Portfolio	Acuity Funds Ltd.	D
Alpha Lake Multistrategy Portfolio	Alpha Lake Financial Analytics Corp.	D
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 Balanced Fund	Altamira Investment Services Inc.	D
Altamira Capital Growth Fund	Altamira Investment Services Inc.	A
Altamira Dividend Fund	Altamira Investment Services Inc.	D
Altamira Energy Fund	Altamira Investment Services Inc.	D
Altamira Global Bond Fund	Altamira Investment Services Inc.	D
Altamira Global Money Fund	Altamira Investment Services Inc.	D
Altamira High Yield Bond Fund	Altamira Investment Services Inc.	D
Altamira Income Fund	Altamira Investment Services Inc.	D
Altamira Inflation-Adjusted Bond Fund	Altamira Investment Services Inc.	D
Altamira Monthly Income Fund	Altamira Investment Services Inc.	D
Altamira North American Recovery Fund	Altamira Investment Services Inc.	D
Altamira Pooled Balanced Fund	Altamira Investment Services Inc.	D
Altamira Pooled Canadian Equity Fund	Altamira Investment Services Inc.	D
Altamira Pooled Money Market Fund	Altamira Investment Services Inc.	D
Altamira Precious and Strategic Metal Fund	Altamira Investment Services Inc.	D
Altamira Precision Canadian Index Fund	Altamira Investment Services Inc.	D
Altamira Precision European RSP Index Fund	Altamira Investment Services Inc.	D
Altamira Precision International RSP Index Fund	Altamira Investment Services Inc.	D
Altamira Precision U.S. RSP Index Fund	Altamira Investment Services Inc.	D
Altamira Resource Fund	Altamira Investment Services Inc.	D
Altamira RSP Biotechnology Fund	Altamira Investment Services Inc.	D
Altamira RSP e-business Fund	Altamira Investment Services Inc.	D
Altamira RSP Global 20 Fund	Altamira Investment Services Inc.	D
Altamira RSP Global Diversified Fund	Altamira Investment Services Inc.	D
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

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Altamira Short Term Canadian Income Fund	Altamira Investment Services Inc.	D
Altamira Short Term Government Bond Fund	Altamira Investment Services Inc.	D
Altamira T-Bill Fund	Altamira Investment Services Inc.	D
Alto Aggressive Registered Portfolio	Investors Group Trust Co. Ltd.	D
Alto Conservative Portfolio	Investors Group Trust Co. Ltd.	D
Alto Moderate Aggressive Registered Portfolio	Investors Group Trust Co. Ltd.	D
Alto Moderate Conservative Portfolio	Investors Group Trust Co. Ltd.	D
Alto Moderate Portfolio	Investors Group Trust Co. Ltd.	D
American Timing Fund	Guardian Timing Services Inc.	D
AMI Balanced Pooled Fund	AMI Partners Inc.	D
AMI Canadian Equity Pooled Fund	AMI Partners Inc.	D
AMI Fixed Income Pooled Fund	AMI Partners Inc.	D
AMI Money Market Pooled Fund	AMI Partners Inc.	D
AMI Private Capital Equity Fund	AMI Partners Inc.	D
AMI Private Capital Income Fund	AMI Partners Inc.	D
AMI Private Capital Money Market Fund	AMI Partners Inc.	D
AMI Private Capital Optimix Fund	AMI Partners Inc.	D
AMI Small Cap Fund	AMI Partners Inc.	D
Amtelecom Income Fund	Amtelecom Group Inc.	D
Antares Balanced Pool	Antares Investment Management Inc.	A, C
Antares Conservative Growth Pool	Antares Investment Management Inc.	A, C
APF Energy Trust	APF Energy Trust	D
Ark Canadian Long-Short Equity Fund	Ark Funds Management Ltd.	A, C
Armtec Infrastructure Income Fund	Armtec Infrastructure Income Fund	D
Arrow Epic Capital Fund	Arrow Hedge Partners Inc.	D
Arrow Global RSP Long/Short Fund	Arrow Hedge Partners Inc.	D
Arrow Goodwood Fund	Arrow Hedge Partners Inc.	D
Arrow RSP Multi-Strategy Fund	Arrow Hedge Partners Inc.	D
Artisan Canadian Equity Portfolio	Loring Ward Investment Counsel Ltd.	D
Artisan Canadian T-Bill Portfolio	Loring Ward Investment Counsel Ltd.	D
Artisan RSP Aggressive Portfolio	Loring Ward Investment Counsel Ltd.	D
Artisan RSP Conservative Portfolio	Loring Ward Investment Counsel Ltd.	D
Artisan RSP Global Advantage Portfolio	Assante Asset Management Ltd.	D
Artisan RSP Moderate Portfolio	Loring Ward Investment Counsel Ltd.	D
Artisan RSP Most Aggressive Portfolio	Loring Ward Investment Counsel Ltd.	D
Artisan RSP Most Conservative Portfolio	Loring Ward Investment Counsel Ltd.	D
Artworkx Fixed Income Fund	Artworkx Fixed Income Fund	A, C
Asset Logics US Long Short Equity Fund	Asset Logics Capital Management Inc.	A, C
Asset Protection Fund	Canada Life Assurance Company	D
Associated Brands Income Fund	Associated Brands Inc.	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 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

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Aurion Capital Canadian Bond Fund	Aurion Capital Management Inc.	D
Aurion II Equity Fund	Aurion Capital Management Inc.	D
Aurion Income Opportunities Fund	Aurion Capital Management Inc.	D
AutoCanada Income Fund	AutoCanada GP 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 Income + Growth Split Trust	Barclays Global Investors Canada Limited	D
Barclays McConnell Bond Fund	National Trust	B
Barclays McConnell Canadian Equity Fund	National Trust	A, B
Barclays McConnell Canadian Savings Fund	National Trust	D
Barclays Top 100 Equal Weighted Income Fund	Barclays Global Investors Canada Limited	D
Barlow Partners Growth Fund	Wellington West Asset Management Inc.	D
Barlow Partners Income and Growth Fund	Wellington West Asset Management Inc.	D
Barlow True Balance Portfolio	Barlow Capital 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
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 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

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Beutel Goodman Corporation/Provincial Active Bond 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
Beutel Goodman Global Dividend Fund	Beutel, Goodman & Company Limited	D
BF Private World Focus Equity Fund	Beutel, Goodman & Company Limited	A
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 Canadian Equity 60 Index Fund	Barclays Global Investors Canada Limited	D
BGICL Capped Active Canadian Equity Fund	Barclays Global Investors Canada Limited	D
BGICL Capped S&P/TSX Composite Index Fund	Barclays Global Investors Canada Limited	D
BGICL Conservative Balanced Index Fund	Barclays Global Investors Canada Limited	D
BGICL 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
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 Large Cap Fund	BlackRock Asset Management Canada Limited	D
BlackRock Active Canadian Equity Small Cap Fund	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 Canada ex-BBB Universe Bond Index Fund	BlackRock Asset Management Canada Limited	D

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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 ex-Trusts Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock Canadian Equity Index Fund	BlackRock Asset Management Canada Limited	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 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 Short Term Index Fund	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 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 Conservative Equity Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Canadian Corporate Bond Portfolio	BMO Harris Investment Inc.	D
BMO Harris Canadian Dividend Income Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Canadian Growth Equity Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Canadian Income Equity Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Canadian Money Market Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Canadian Special Growth Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Canadian Total Return Bond Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Diversified Trust Portfolio	BMO Harris Investment Inc.	D
BMO International Index RSP Fund	Trust Co. of the Bank of Montreal	A, C
BMO Monthly Income Fund	Trust Co. of the Bank of Montreal	A, C
BMO Nesbitt Burns Balanced Fund	BMO Nesbitt Burns Inc.	D
BMO Nesbitt Burns Balanced Portfolio Fund	BMO Nesbitt Burns Inc.	D

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

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BPI Corporate Bond Fund	BPI Capital Management Corporation	D
BPI Dividend Equity Fund	BPI Capital Management Corporation	D
BPI Global Balanced RSP Fund	BPI Capital Management Corporation	D
BPI Global Equity RSP Fund	BPI Capital Management Corporation	D
BPI Global Opportunities III RSP Fund	C.I. Mutual Funds Inc.	D
BPI Global RSP Bond Fund	BPI Capital Management Corporation	D
BPI High Income Fund	BPI Capital Management Corporation	D
BPI Income & Growth Fund	BPI Capital Management Corporation	D
BPI Income Fund	BPI Capital Management Corporation	D
BPI International Equity RSP Fund	C.I. Mutual Funds Inc.	D
BPI North American Balanced RSP Fund	BPI Capital Management Corporation	D
BPI T-Bill Fund	BPI Capital Management Corporation	D
BPI U.S. Money Market Fund	BPI Capital Management Corporation	D
Brand Leaders Fund	Harvest Portfolios Group Inc.	D
Brandes Canadian Equity Fund	Brandes Investment Partners & Co.	D
Brandes Canadian Money Market Fund	Brandes Investment Partners & Co.	D
Brandes Corporate Focus Bond Fund	Brandes Investment Partners & Co.	A, C
Brandes Global Opportunités Fund	Brandes Global Opportunités Fund	A, C
Brandes RSP Global Balanced Fund	Brandes Investment Partners & Co.	D
Brandes RSP Global Equity Fund	Brandes Investment Partners & Co.	D
Brandes RSP International Equity Fund	Brandes Investment Partners & Co.	D
Brandes RSP US Equity Fund	Brandes Investment Partners & Co.	D
Brandes Sionna Canadian Balanced Fund	Brandes Investment Partners & Co.	D
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 Diversified Income Fund	Computershare Trust Company of Canada	D
Brascan SoundVest Rising Distribution Split Trust	Brascan Rising Distribution Management Ltd.	D
Brascan SoundVest Total Return Fund	Brascan Total Return Management Ltd.	D
Birma Fixed Income Fund	Birma Capital Services Ltd.	D
Brompton Equal Weight Income Fund	Brompton EWI Management Limited	D
Brompton Equal Weight Oil & Gas Income Fund	Brompton Energy Trust Management Limited	D
Brompton M V P Income Fund	Brompton M V P Management Limited	D
Brompton Stable Income Fund	Brompton SI Fund Management Limited	D
Brompton VIP Income Fund	Brompton VIP Management Ltd.	D
Brookfield Redding Global Infrastructure Fund	Brookfield Redding Global Infrastructure Fund	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 T-Bill Fund	Burgundy Asset Management Ltd.	D
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
Business Trust Equal Weight Income Fund	Computershare Trust Company of Canada	D

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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
C.I. Global Equity RSP Fund	Canadian International Fund Management Inc.	D
C.I. Global Financial Services RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Health Sciences RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Managers RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Technology RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Telecommunications RSP Fund	C.I. Mutual Funds Inc.	D
C.I. International Balanced RSP Fund	Canadian International Fund Management Inc.	D
C.I. International RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Japanese RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Money Market Fund	Canadian International Fund Management Inc.	D
C.I. Pacific RSP Fund	C.I. Mutual Funds Inc.	D
C.I. US Money Market Fund	C.I. Mutual Funds Inc.	D
Caisse commune actions américaines Natcan	Trust Banque Nationale	D
Caisse commune actions canadiennes Natcan	Trust Banque Nationale	D
Caisse commune actions de croissance Natcan	Trust Banque Nationale	D
Caisse commune actions étrangères Natcan	Trust Général du Canada	A
Caisse commune Aequilibrium actions canadiennes	Trust Banque Nationale	A, C
Caisse commune Aequilibrium revenu	Trust Banque Nationale	A, C
Caisse commune marché monétaire américain Natcan	Trust Banque Nationale	A
Caisse commune marché monétaire canadien Natcan	Trust Banque Nationale	D
Caisse commune obligations à haut rendement Natcan RER	Trust Banque Nationale	D
Caisse commune obligations canadiennes 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 actifs réels TBN	Trust Banque Nationale	D
Caisse privée actions canadiennes TBN	Trust Banque Nationale	D
Caisse privée actions de croissance TBN	Trust Banque Nationale	D
Caisse privée actions privilégiées TBN	Trust Banque Nationale	D
Caisse privée américaine diversifiée TBN	Trust Banque Nationale	D
Caisse privée "B" actions canadiennes TBN	Trust Banque Nationale	D
Caisse privée CDBN opportunités internationales	Trust Banque Nationale	D
Caisse privée déviations tactiques TBN	Trust Banque Nationale	D
Caisse privée fiducies et successions TBN	Trust Banque Nationale	D
Caisse privée marché monétaire TBN	Trust Banque Nationale	D
Caisse privée marchés émergents TBN	Trust Banque Nationale	D
Caisse privée obligations canadiennes court terme TBN	Trust Banque Nationale	D

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Caisse privée obligations canadiennes TBN	Trust Banque Nationale	D
Caisse privée obligations corporatives TBN	Trust Banque Nationale	D
Caisse privée obligations gouvernementales TBN	Trust Banque Nationale	D
Caisses communes de placements fonds actions	Trust Général du Canada	B
Caisses communes de placements fonds d'obligations	Trust Général du Canada	B
Caisses communes de placements fonds hypothèques	Trust Général du Canada	B
Caldwell Balanced Fund	Caldwell Investment Management Ltd.	D
Caldwell Canada Fund	Caldwell Investment Management Ltd.	D
Caldwell Canadian Value Momentum Fund	Caldwell Canadian Value Momentum Fund	A, C
Caldwell Income Fund	Caldwell Investment Management Ltd.	D
Calloway Real Estate Investment Trust	Calloway Real Estate Investment Trust	D
CALP RSP Fund	Calp RSP Fund	D
Cambridge Balanced Fund	Sagit Investment Management Ltd.	D
Cambridge Growth Fund	Sagit Investment Management Ltd.	D
Cambridge Precious Metals Fund	Sagit Investment Management Ltd.	D
Cambridge Resource Fund	Sagit Investment Management Ltd.	D
Cambridge Special Equity Fund	Sagit Investment Management Ltd.	D
Camlin Global Catalyst Fund	Camlin Global Catalyst Fund	A, C
Campbell Soup's Employees Savings & Stock Bonus Plan Canada	Montreal Trust	A
Canada Cumulative Fund	Bolton Tremblay Inc.	D
Canada Income Plus Fund	Royal Trust Company	D
Canada Income Plus Fund 1986	Royal Trust Company	D
Canada Life Capital Trust	Canada Life Assurance Company	D
Canada Starch Company Inc. Diversified Income Fund	Royal Trust Company	A, B
Canada Trust Alliance RSP Balanced Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust Alliance RSP Canadian Growth Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust Alliance RSP Income Growth Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust Alliance RSP World Growth Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust Canadian Equity Index Fund	CT Investment Management Group Inc.	D
Canada Trust Company Group Retirement and Deferred Profit Sharing Fund – Equity Section	Canada Trust Company	A, B
Canada Trust Company Group Retirement and Deferred Profit Sharing Fund – Income Section	Canada Trust Company	A, B
Canada Trust Company Investment Fund – Equity Section	Canada Trust Company	D
Canada Trust Company Investment Fund – Income Section	Canada Trust Company	D
Canada Trust Company Retirement Savings Plan – Equity Section	Canada Trust Company	A, C
Canada Trust Company Retirement Savings Plan – Income Section	Canada Trust Company	A, C
Canada Trust Company Retirement Savings Plan – Mortgage Section	Canada Trust Company	A, C
Canada Trust Conservative Income Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust Income Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust Pooled Funds: Bond Fund	Canada Trust Company	A, B
Canada Trust Pooled Funds: Canadian Equity Fund	Canada Trust Company	A, B
Canada Trust Pooled Funds: Diversified Fund	Canada Trust Company	D
Canada Trust Pooled Funds: Mortgage Fund	Canada Trust Company	A, B
Canada Trust Pooled Mortgage Fund – T.C.A. Part	Canada Trust Company	A, B
Canada Trust Retirement Balanced Fund	CT Investment Management Group Inc.	D
Canada Trust RSP Balanced Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust RSP Canadian Growth Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust RSP Income Growth Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust RSP World Growth Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust Short Term Investment Fund	Canada Trust Company	A, B

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Canada's Leading Companies Growth Trust, 1999 Portfolio	HSBC James Capel Canada Inc.	D
Canada's Leading Companies Growth Trust, 2000 Portfolio	First Defined Portfolio Management Co.	D
Canada's Leading Companies Growth Trust, 2001 Portfolio	First Defined Portfolio Management Co.	D
Canadian 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 Component	Dustan Wachell Capital Management Inc.	D
Canadian Equity Folio Fund	Mackenzie Financial Corporation	D
Canadian Equity Fund	Mawer & Associates Investment Counsel	D
Canadian Equity Fund	Royal Bank Invst. Mgmt. Inc.	D
Canadian Equity Fund	SEI Investments Canada Company	D
Canadian Equity 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 Protected Fund	Montreal Trust	D
Canadian Real Estate Investment Trust	Canadian Real Estate Investment Trust	D
Canadian Resources Income Trust	CaRit Limited	D
Canadian Small Company Equity Fund	SEI Investments Canada Company	D
Canadian Western Bank Capital Trust	Canadian Western Bank Capital Trust	D
Canexus Income Fund	Canexus Limited	D
Canso Canadian Bond Fund	Canso Fund Management Ltd.	D
Canso Canadian Equity Fund	Canso Fund Management Ltd.	D
Canso Catalina Fund	Canso Fund Management Ltd.	D
Canso Core Plus Fund	Canso Fund Management Ltd.	D
Canso Coriel Investment Grade Fund	Canso Coriel Investment Grade Fund	D
Canso Corporate Bond Fund	Canso Fund Management Ltd.	D
Canso Corporate Securities Fund	Canso Fund Management Ltd.	A, C
Canso Dividend and Income Fund	Canso Fund Management Ltd.	D
Canso Endurance Equity Fund	Canso Fund Management Ltd.	D
Canso Endurance Income Fund	Canso Fund Management Ltd.	D
Canso Fund	Canso Fund Management Ltd.	A, C
Canso High Yield Fund	Canso Fund Management Ltd.	A, C
Canso Income Fund	Canso Fund Management Ltd.	D
Canso India Fund	Canso Fund Management Ltd.	D
Canso Inflation Linked Fund	Canso Fund Management Ltd.	D

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Canso North Star Fund	Canso Fund Management Ltd.	A, C
Canso Preservation Fund	Canso Fund Management Ltd.	A, C
Canso Private Debt Fund	Canso Fund Management Ltd.	D
Canso 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 Balanced Trust	Capstone Investment Trust	D
Capstone Canadian Equity Trust	Morgan Meighen & Associates Limited	D
Capstone Cash Management Fund	International Trust Company	D
Cardinal Canadian Equity Pool	Cardinal Canadian Equity Pool	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 Canadian Equity Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC & L Balanced Growth Portfolio	Connor, Clark & Lunn Managed Portfolios Inc.	D
CC & L Balanced Income Portfolio	Connor, Clark & Lunn Managed Portfolios Inc.	D
CC & L Balanced Portfolio	Connor, Clark & Lunn Managed Portfolios Inc.	D
CC & L Canada Plus Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC & L Canadian Equity Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC & L Canadian Q Core Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC & L Canadian Q Growth Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC & L Canadian Q Value Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC & L Canadian Small Cap Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC & L Canadian Small Cap Market Neutral Onshore Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC & L Conservative Portfolio	Connor, Clark & Lunn Managed Portfolios Inc.	D
CC & L Dedicated Enterprise Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC & L Global Futures Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC & L Group Canadian Equity Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC & L Group Money Market Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC & L Growth Portfolio	Connor, Clark & Lunn Managed Portfolios Inc.	D
CC & L Money Market Fund	Connor, Clark & Lunn Investment Management Ltd.	D
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
Centaur Balanced Fund	TAL Global Asset Management Inc.	D
Centaur Bond Fund	TAL Global Asset Management Inc.	D
Centaur Canadian Equity Fund	TAL Global Asset Management Inc.	D
Centaur Money Market Fund	TAL Global Asset Management Inc.	A, B
Centaur Smaller Companies Fund	TAL Global Asset Management Inc.	D
Centerfire Index Plus Pooled Bond Fund	Centerfire Capital Management Inc.	D

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Centerfire Pooled Balanced Fund	Centerfire Capital Management Inc.	A, C
Centerfire Pooled Bond Fund	Centerfire Capital Management Inc.	D
Centerfire Pooled Canadian Equity Fund	Centerfire Capital Management Inc.	D
Centerfire Pooled GIC Alternative Performance Plus Fund	Centerfire Capital Management Inc.	D
CFG Heward Investment Management Ltd.	The CFG Heward Canadian Dividend Growth Fund	D
CGD Mortgage Fund	CGD Management Ltd.	A
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 & Vernon	D
CGO & V Fixed Income Fund	Cranston, Gaskin, O'Reilly & Vernon	D
CGO & V 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	C.I. Mutual Funds Inc.	D
CI American Value RSP Fund	C.I. Mutual Funds Inc.	D
CI Cambridge Core Canadian Equity Fund	CI Cambridge Core Canadian Equity Fund	D
CI European RSP Fund	C.I. Mutual Funds Inc.	D
CI Global Balanced RSP Portfolio	C.I. Mutual Funds Inc.	D
CI Global Conservative RSP Portfolio	C.I. Mutual Funds Inc.	D
CI Global Focus Value RSP Fund	C.I. Mutual Funds Inc.	D
CI Global Growth RSP Portfolio	C.I. Mutual Funds Inc.	D
CI Global Maximum Growth RSP Portfolio	C.I. Mutual Funds Inc.	D
CI Global Value RSP Fund	C.I. Mutual Funds Inc.	D
CI International Value RSP Fund	C.I. Mutual Funds Inc.	D
CI Latin American RSP Fund	C.I. Mutual Funds Inc.	D
CI LifeCycle 2020 Portfolio	CI Lifestyle 2020 Portfolio	D
CI LifeCycle 2025 Portfolio	CI Lifestyle 2025 Portfolio	D
CI LifeCycle 2030 Portfolio	CI Lifestyle 2030 Portfolio	D
CI LifeCycle 2035 Portfolio	CI Lifestyle 2035 Portfolio	D
CI LifeCycle 2040 Portfolio	CI Lifestyle 2040 Portfolio	D
CI LifeCycle 2045 Portfolio	CI Lifestyle 2045 Portfolio	D
CI LifeCycle Income Portfolio	CI LifeCycle Income Portfolio	D
CI Value Trust RSP Fund	C.I. Mutual Funds Inc.	D
CIBC Balanced Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Balanced Index Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian Bond Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian Bond Index Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian 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

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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
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 Market Neutral Fund	CIBC Asset Management Inc.	D
CIBC Mellon Mortgage Fund	CIBC Mellon Trust Company	D
CIBC Money Market Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Monthly Income Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC 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 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 Fund / Fonds d'obligations Clarica	Clarica Diversico Ltd.	D
Clarica Bond Index Fund	Clarica Diversico Ltd.	A, C
Clarica Canadian Equity Index Fund	Clarica Diversico Ltd.	A, C
Clarica Canadian Growth Equity Fund	Clarica Diversico Ltd.	D
Clarica Canadian Large Cap Value Fund	Clarica Diversico Ltd.	A, C
Clarica Conservative Balanced Fund	Clarica Diversico Ltd.	A, C
Clarica Diversifund 40 / Diversifonds Clarica 40	Clarica Diversico Ltd.	D
Clarica Equifund / Varifonds Clarica	Clarica Diversico Ltd.	D
Clarica Global Bond Fund	Clarica Diversico Ltd.	A, C
Clarica Growth Fund	Clarica Diversico Ltd.	A, C
Clarica High Yield Bond Fund	Clarica Diversico Ltd.	A, C
Clarica Income Fund	Clarica Diversico Ltd.	D
Clarica Money Market Fund / Fonds Clarica du marché monétaire	Clarica Diversico Ltd.	D
Clarica Premier Blue Chip Fund / Fonds supérieur sécurité Clarica	Clarica Diversico Ltd.	D
Clarica Premier Bond Fund / Fonds supérieur d'obligations Clarica	Clarica Diversico Ltd.	D
Clarica Premier Diversified Fund / Fonds supérieur diversifié Clarica	Clarica Diversico Ltd.	D
Clarica Premier Growth Fund / Fonds supérieur de croissance Clarica	Clarica Diversico Ltd.	D

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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 Japanese Index Fund	Clarica Diversico Ltd.	A, C
Clarica RSP U.S. Equity 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 & Income Fund	Clarington Funds Inc.	D
Clarington Canadian Growth Fund	Clarington Funds Inc.	D
Clarington Canadian Income Fund	Clarington Funds Inc.	A, C
Clarington Canadian Income Fund II	Clarington Funds Inc.	D
Clarington Canadian Micro-Cap Fund	Clarington Funds Inc.	A, C
Clarington Canadian Resources Inc.	Clarington Funds Inc.	D
Clarington Canadian Small Cap Fund	Clarington Funds Inc.	A, C
Clarington Canadian Value Fund	Clarington Funds Inc.	D
Clarington Diversified Income + Growth Fund	Clarington Investments Inc.	D
Clarington Diversified Income Fund	Clarington Funds Inc.	D
Clarington Income Trust 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 Select Global Balanced 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	Comat Mortgage Corporation	A

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Combustion Engineering-Superheater Ltd. Employee Thrift Investment Plan – Common Stock Fund	Royal Trust Company	A, B
Combustion Engineering-Superheater Ltd. Employee Thrift Investment Plan – Fixed Income Fund	Royal Trust Company	A, B
Combustion Engineering-Superheater Ltd. Employee Thrift Investment Plan – Guaranteed Fund	Royal Trust Company	A, B
Cominar Real Estate Investment Trust	Cominar Real Estate Invest Trust	D
Commerce and Industry Insurance Company of Canada Master Trust Fund	Royal Trust Company	A, B
Commercial and Industrial Securities Income Trust	Sentry Select Capital Corp.	D
Compass Balanced Growth Portfolio	ATB Investment Management Inc.	D
Compass Balanced Portfolio	ATB Investment Management Inc.	D
Compass Conservative Balanced Portfolio	ATB Investment Management Inc.	D
Compass Conservative Portfolio	ATB Investment Management Inc.	D
Compass Growth Portfolio	ATB Investment Management Inc.	D
Compass Income Fund	Middlefield Compass Management Ltd.	D
Connor Clark Energy Trust	Connor, Clark Private Trust Co.	D
Connor Clark Long-Term Income Trust	Connor, Clark Private Trust Co.	D
Connor Clark Private Trust Series – Balanced Trust	Connor, Clark Private Trust Co.	D
Connor Clark Private Trust Series – The Connor Clark Canadian Equity Trust I	Connor, Clark Private Trust Co.	D
Connor Clark Private Trust Series – The Connor Clark Canadian Equity Trust II	Connor, Clark Private Trust Co.	D
Connor Clark Private Trust Series – The Connor Clark Fixed Income Trust	Connor, Clark Private Trust Co.	D
Connor Clark Private Trust Series – The Connor Clark Money Market Trust	Connor, Clark Private Trust Co.	D
Conservative Folio Fund	Mackenzie Financial Corporation	D
Conservative Monthly Income Fund	SEI Investments Canada Company	D
Contrans Income Fund	Contrans Corp.	D
Copernican International Dividend Income Fund	AIC Limited	D
Cornerstone Bond Fund	North American Trust Company	D
Cornerstone Canadian Growth Fund	North American Trust Company	D
Cornerstone Government Money Fund	North American Trust Company	D
Counsel All Equity RSP Portfolio	Counsel Group of Funds Inc.	D
Counsel Balanced RSP Portfolio	Counsel Group of Funds Inc.	D
Counsel 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 Growth RSP Portfolio	Counsel Group of Funds Inc.	D
Counsel International Growth	Counsel International Growth	D
Counsel International Managed RSP Fund	Counsel Group of Funds Inc.	D
Counsel International Managed RSP Portfolio	Counsel Group of Funds Inc.	D
Counsel International Value	Counsel International Value	D
Counsel Managed Fund	Counsel Group of Funds Inc.	D
Counsel Managed Portfolio	Counsel Group of Funds Inc.	D
Counsel Money Market	Counsel Group of Funds Inc.	D
Counsel Regular Pay Portfolio	Counsel Group of Funds Inc.	D
Counsel Select Canada 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

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Counsel World Equity RSP Portfolio	Counsel Group of Funds Inc.	D
CPL Long Term Care Real Estate Investment Trust	CPL Long Term Care Real Estate Investment Trust	D
Cranston, Gaskin, O'Reilly & Vernon Balanced Fund	Cranston, Gaskin, O'Reilly & Vernon	D
Cranston, Gaskin, O'Reilly & Vernon Short-Term Fund	Cranston, Gaskin, O'Reilly & Vernon	D
Credential Balanced Portfolio	Ethical Funds Inc.	D
Credential Equity Portfolio	Ethical Funds Inc.	D
Credential Growth Portfolio	Ethical Funds Inc.	D
Credential Income and Growth Portfolio	Ethical Funds Inc.	D
Crerar Mortgage Fund	2013243 Ontario Limited	A
Crescent Point Energy Trust	Crescent Point Energy Trust	D
Creststreet Mutual Funds Limited	Creststreet Resource Fund Limited	D
Croft Enhanced Income Fund	R.N. Croft Financial Group Inc.	D
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
Davies-Rea Ltd. Balanced Pooled Fund	Davies-Rea Ltd.	D
Davis + Henderson Income Fund	Davis + Henderson Income Fund	A
Davis-Rea Equity Pooled Fund	Davis-Rea Ltd.	D
Davis-Rea Fixed Income 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
DDJ U.S. High Yield Fund	C.I. Mutual Funds Inc.	D
Deans Knight Bond Fund	Montreal Trust	D
Deans Knight Equity Growth Fund	Montreal Trust	D
Debenoras Fixed Income Fund	Debenoras Capital Services Inc.	A
Defeasance Trust I	Retirement Residences Real Estate Investment Trust Defeasance Trust I	D
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

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DeltaOne Energy RSP Fund	DeltaOne Capital Partners Corp. (Canada)	A
DFA Canadian Applied Core Equity Fund	Dimensional Fund Advisors Canada Inc.	D
DFA Five-Year Global Fixed Income Fund	Dimensional Fund Advisors Canada Inc.	D
DFC Select – J. Zechner Balanced Fund	Montreal Trust	A, B
DFC Select – J. Zechner Canadian Equity Fund	Montreal Trust	A, B
DFC Select – J.R. Senecal Moderate Active Balanced Fund	Montreal Trust	A, B
Diplomat Balanced Portfolio	Opus 2 Financial Inc.	D
Diplomat Growth Portfolio	Opus 2 Financial Inc.	D
Diplomat Maximum Growth Portfolio	Opus 2 Financial Inc.	D
Disciplined Leadership Canadian Equity Fund	Rockwater Asset Management Inc.	D
Disciplined Leadership High Income Fund	Rockwater Asset Management Inc.	D
Disciplined Leadership RSP Equity Fund	First Associates Asset Management	D
Disciplined Leadership RSP High Income Fund	First Associates Asset Management	D
Diversified Fund of Canada – Active Balanced Fund Trust	Montreal Trust	D
Diversified Fund of Canada – Core Canadian Equity Fund	Royal Trust Company	A, B
Diversified Fund of Canada – Select Canadian Equity	Montreal Trust	D
Diversified Fund of Canada – Short Term Fund	Montreal Trust	D
Diversified Fund of Canada – Short Term Government Securities Fund	Montreal Trust	D
Diversified Income Trust II	Sentry Select Capital Corp.	D
Diversified Private Trust	Integra Capital Financial Corp.	D
Diversified Utility Trust	ScotiaMcLeod Inc.	D
diversiGlobal Dividend Value Fund	Goodman & Company, Investment Counsel Ltd.	D
diversiTrust Energy Income Fund	Goodman & Company, Investment Counsel Ltd.	D
diversiTrust Income Fund	Goodman & Company, Investment Counsel Ltd.	D
diversiTrust Income+ Fund	Goodman & Company, Investment Counsel Ltd.	D
diversiTrust Stable Income Fund	Goodman & Company, Investment Counsel Ltd.	D
diversiYield Income Fund	Goodman & Company, Investment Counsel Ltd.	D
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
Dustan Wachell Balanced Fund	Dustan Wachell Capital Management Inc.	D
Dynamic Advantage Bond Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Alpha Performance Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Alternative Opportunities 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 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 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

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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 + Balanced 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 Discovery Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global Dividend Value Fund	Goodman & Company, Investment Counsel Ltd.	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 Government Income Fund	Dynamic Mutual Funds Ltd.	D
Dynamic High Yield Bond Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Income Opportunities Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Managed Portfolios Ltd.	Goodman & Company, Investment Counsel Ltd.	A, C
Dynamic Money Market Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power 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 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 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

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DynamicEdge Growth Portfolio	Goodman & Company, Investment Counsel Ltd.	D
E & P Manulife Balanced Asset Allocation Portfolio	Elliott & Page Limited	D
E & P Manulife Maximum Growth Asset Allocation Portfolio	Elliott & Page Limited	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
Eleven Fund	Spartan Fund Management Inc.	D
Elliott & Page Canadian Bond Plus Fund	Elliott & Page Limited	D
Elliott & Page Canadian Equity Fund	Elliott & Page Limited	D
Elliott & Page Canadian Growth Fund	Elliott & Page Limited	D
Elliott & Page Canadian Universe Bond Fund	Elliott & Page Limited	D
Elliott & Page Core Canadian Equity Fund	Elliott & Page Limited	D
Elliott & Page Corporate Bond Fund	Elliott & Page Limited	D
Elliott & Page Dividend Fund	Elliott & Page Limited	D
Elliott & Page Growth Opportunities Fund	Elliott & Page Limited	D
Elliott & Page Money Fund	Elliott & Page Limited	D
Elliott & Page Monthly High Income Fund	Elliott & Page Limited	D
Elliott & Page Pooled Short-Term Fund	Elliott & Page Limited	D
Elliott & Page Sector Rotation Fund	Elliott & Page Limited	D
Elliott & Page Small Cap Value Fund	Elliott & Page Limited	D
Elliott & Page Value Equity Fund	Elliott & Page Limited	D
Emerald Balanced Fund	TD Asset Management Inc.	D
Emerald Canadian Bond Index Fund	TD Asset Management Inc.	D
Emerald Canadian Equity Index Fund	TD Asset Management Inc.	D
Emerald Canadian Equity Market Neutral Fund	TD Asset Management Inc.	D
Emerald Canadian Short Term Investment Fund	TD Asset Management Inc.	D
Emerald Global Government Bond Index Fund	TD Asset Management Inc.	D
Emerald North American Equity Pairs Fund	TD Asset Management Inc.	D
Emerald Private Capital Small Cap Equity Fund	TD Asset Management Inc.	D
Emerald U.S. Equity Market Neutral Fund	TD Asset Management Inc.	D
Emerging Markets Equity Pool	United Financial Corporation	D
Emissary Canadian Equity	Opus 2 Securities Inc.	D
Emissary Canadian Fixed Income	Opus 2 Securities Inc.	D
Emissary Canadian Money Market Fund	Opus 2 Financial Inc.	D
Emissary Global Equity (RSP)	Opus 2 Securities Inc.	D
EnerVest Diversified Income Trust	EnerVest Diversified Management Inc.	D
EnerVest 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
Ensemble Aggressive Equity RSP Portfolio	ING Investment Management, Inc.	D
Ensemble Conservative Equity RSP Portfolio	ING Investment Management, Inc.	D
Ensemble Moderate Equity RSP Portfolio	ING Investment Management, Inc.	D
Enterra Energy Trust	Olympia Trust Company	D
Environmental Investment Canadian Fund	Royal Trust Company	D
ESI Managed Portfolio	Crystal Wealth Mgmt. System Ltd.	D
ESI Premium Portfolio	ESI Premium Portfolio	D
Ethical Canadian Equity Fund	Ethical Funds Inc.	D
Ethical Global Bond Fund	Ethical Funds Inc.	D

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Ethical Growth Fund	Ethical Funds Inc.	D
Ethical RSP European Equity Fund	Ethical Funds Inc.	D
Ethical RSP Global Equity Fund	Ethical Funds Inc.	D
Ethical RSP International Equity Fund	Ethical Funds Inc.	D
Ethical RSP North American Equity Fund	Ethical Funds Inc.	D
Ethical 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
Eveready Income Fund	Eveready Income Fund	D
Everest Bond Fund	CT Investment Counsel Inc.	D
Everest International Bond Fund	CT Investment Counsel Inc.	D
Everest Money Market Fund	CT Investment Counsel Inc.	D
Évolution actions canadiennes — grandes capitalisations	Fonds Évolution Inc.	D
Évolution actions canadiennes — valeur	Fonds Évolution Inc.	D
Évolution américain RER	Fonds Évolution Inc.	D
Évolution démographique canadienne	Fonds Évolution Inc.	D
Évolution équilibré	Fonds Évolution Inc.	D
Évolution expansion Québec	Fonds Évolution Inc.	D
Évolution finance et technologie	Fonds Évolution Inc.	D
Évolution gestion d'actif conservateur canadien	Fonds Évolution Inc.	D
Évolution gestion d'actif croissance canadienne	Fonds Évolution Inc.	D
Évolution gestion d'actif équilibré canadien	Fonds Évolution Inc.	D
Évolution leaders mondiaux RER	Fonds Évolution Inc.	D
Évolution marché monétaire	Fonds Évolution Inc.	D
Évolution REA	Fonds Évolution Inc.	D
Excalibur Harvest Canadian Fund	Excalibur Investment Strategies	D
Excel Canadian Balanced Fund	Excel Funds Management Inc.	D
Facs Records Storage Income Fund	Facs Records Centre Inc.	D
Factory Mutual Insurance Savings Plan	Royal Trust Company	A, B
Faircourt Dividend Fund	Faircourt Asset Management Inc.	D
Faircourt Global Income Advantage Class	Faircourt Mutual Fund Corporation	D
Faircourt Income Split Trust	Faircourt Asset Management Inc.	D
Faircourt Pooled Monthly High Income Fund	Faircourt Asset Management Inc.	A, C
Faircourt Split Five Trust	Faircourt Asset Management Inc.	D
Faircourt Split Seven Trust	Faircourt Asset Management Inc.	D
Faircourt Split Trust	Faircourt Asset Management Inc.	D
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
FGP Foreign Equity Pooled Fund	Foyston, Gordon & Payne Inc.	D
FGP Income Fund	Foyston, Gordon & Payne Inc.	D

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FGP Income Pooled Fund	Foyston, Gordon & Payne Inc.	A, C
FGP Inflation Linked 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 Aggressive Fund	Fidelity Investments Canada Limited	D
Fidelity Canadian Asset Allocation Fund	Fidelity Investments Canada Limited	D
Fidelity Canadian Balanced Fund	Fidelity Investments Canada Limited	D
Fidelity Canadian Bond Fund	Fidelity Investments Canada Limited	D
Fidelity Canadian Growth Company Fund	Fidelity Investments Canada Limited	D
Fidelity Canadian Income Fund	Fidelity Investments Canada Limited	D
Fidelity Canadian Short Term Asset Fund	Fidelity Investments Canada Limited	D
Fidelity Capital Builder Fund	Fidelity Investments Canada Limited	D
Fidelity Disciplined Equity Fund	Fidelity Investments Canada Limited	D
Fidelity Diversified Income Fund	Fidelity Investments Canada Limited	D
Fidelity Dividend Fund	Fidelity Investments Canada Limited	D
Fidelity Global Opportunities RSP 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 Income Trust Fund	Fidelity Investments Canada Limited	D
Fidelity Managed Income Fund	Fidelity Investments Canada Limited	D
Fidelity Monthly High Income Fund	Fidelity Investments Canada Limited	D
Fidelity Premium Fixed Income Private Pool	Fidelity Investments Canada ULC	D
Fidelity Premium Money Market Private Pool	Fidelity Investments Canada ULC	D
Fidelity RSP American Disciplined Equity Fund	Fidelity Investments Canada Limited	D
Fidelity RSP American Opportunities Fund	Fidelity Investments Canada Limited	D
Fidelity RSP European Growth Fund	Fidelity Investments Canada Limited	D
Fidelity RSP Far East Fund	Fidelity Investments Canada Limited	D
Fidelity RSP Focus Financial Services Fund	Fidelity Investments Canada Limited	D
Fidelity RSP Focus Health Care Fund	Fidelity Investments Canada Limited	D
Fidelity RSP Focus Technology Fund	Fidelity Investments Canada Limited	D
Fidelity RSP Focus Telecommunications Fund	Fidelity Investments Canada Limited	D
Fidelity RSP Global Asset Allocation Fund	Fidelity Investments Canada Limited	D
Fidelity RSP Global Bond Fund	Fidelity Investments Canada Limited	D
Fidelity RSP Global Disciplined Equity Fund	Fidelity Investments Canada Limited	D
Fidelity RSP Growth America Fund	Fidelity Investments Canada Limited	D
Fidelity RSP International Portfolio Fund	Fidelity Investments Canada Limited	D
Fidelity RSP Japanese Growth Fund	Fidelity Investments Canada Limited	D
Fidelity RSP NorthStar Fund	Fidelity Investments Canada Limited	D

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Fidelity RSP Overseas Fund	Fidelity Investments Canada Limited	D
Fidelity RSP Small Cap America Fund	Fidelity Investments Canada Limited	D
Fidelity True North Fund	Fidelity Investments Canada Limited	D
Fiera Canadian Equity Value Fund	Fiera Capital Inc.	D
Fiera Sceptre Fonds d'actions canadiennes/Fiera Sceptre Canadian Equity Fund	Fiera Sceptre Inc.	D
Fiera Sceptre Global Equity Fund	Fiera Sceptre Global Equity Fund	D
Fiera Sceptre Large Cap Canadian Equity Fund	Fiera Sceptre Large Cap Canadian Equity Fund	D
Fiera Sceptre US Equity Fund / Fiera Sceptre Fonds d'actions américaines	Fiera Sceptre Inc.	D
Fiera Short Term Investment Fund	Fiera Capital Inc.	D
Financial Institutions Trust	Moss, Lawson & Co. Limited	D
FIRM Canadian Dividend Fund	Mulvihill Capital Management Inc.	D
FIRM Canadian Growth Fund	Mulvihill Capital Management Inc.	A, C
First American Fund	International Trust Company	D
First Canadian Balanced Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Bond Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Dividend Income Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Equity Index Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Growth Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Money Market Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Mortgage Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Precious Metals Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Premium Money Market Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Resource Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Special Growth Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian T-Bill Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian US Equity Index Fund	Bank of Montreal Investment Management Ltd.	D
First Capital Income and Growth Fund	First Capital Income and Growth Fund (Management) Inc.	D
First Heritage Fund	First Grenadier Fund Management Inc.	D
First Leaside Mortgage Fund	First Leaside Mortgage Fund	A, C
First Leaside Properties Fund	First Leaside Properties Fund	A, C
First Leaside Wealth Management Fund	First Leaside Wealth Management Fund	A, C
First Phoenix Canadian Equity Fund	First Phoenix Fund Company Ltd.	D
First Trust Global Balanced Portfolio	First Trust Global Balanced Portfolio	D
First Trust Global Capital Strength Portfolio	First Defined Portfolio Management Co.	D
First Trust U.S. Dividend Portfolio	First Trust U.S. Dividend Portfolio	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
Focused 40 Income Fund	Clarington Investments Inc.	D
Folk Strategic Investment Fund	Folk Strategic Investment Fund	A
Fond commun Addenda marché monétaire — liquidité	Fonds commun Addenda marché monétaire — liquidité	D
Fonds à gestion discrétionnaire Trust Général/Banque Nationale	Trust Général du Canada	D
Fonds Acadie équilibré	Fiducie Desjardins Inc.	D
Fonds Acadie hypothèques	Fiducie Desjardins Inc.	D
Fonds Acadie marché monétaire	Fiducie Desjardins Inc.	D
Fonds Acadie obligations	Fiducie Desjardins Inc.	D
Fonds actions CSS	Fiducie Desjardins Inc.	D
Fonds Arbipro	Lévesque Beaubien Geoffrion Inc.	A
Fonds Architectes du Québec section (B)	Trust Général du Canada	A, C
Fonds Architectes du Québec section (C)	Trust Général du Canada	A, C

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Fonds caisse de sécurité du spectacle section équilibrée	Fiducie Desjardins Inc.	A
Fonds Canadien de Répartition d'Actif Cartier / Cartier Cdn Asset Allocation Fund	Fonds Mutuels Cartier Inc.	D
Fonds canadien de Trust Prêt et Revenu	Trust Prêt et Revenu	D
Fonds commun actions	Fiducie Desjardins Inc.	D
Fonds commun Addenda hypothèques commerciales	Fonds commun Addenda hypothèques commerciales	D
Fonds commun Addenda marché monétaire	Addenda Capital Inc.	D
Fonds commun Addenda marché monétaire 2	Addenda Capital Inc.	D
Fonds commun Addenda multi-stratégies	Fiducie Desjardins Inc.	D
Fonds commun Addenda obligations	Fiducie Desjardins Inc.	D
Fonds commun Addenda obligations corporatives	Fiducie Desjardins Inc.	D
Fonds commun Addenda obligations internationales	Fiducie Desjardins Inc.	D
Fonds commun d'actions 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 canadiennes de petite capitalisation OPTIONA	Les Conseillers en valeurs Chabotpage Inc.	D
Fonds commun d'actions canadiennes diversifiées OPTIONA	Les Conseillers en valeurs Chabotpage Inc.	D
Fonds commun d'actions EAEO LODH OPUS	Lombard Odier Darier Hentsch (Canada), L.P.	A, C
Fonds commun de marché monétaire OPTIONA	Les Conseillers en valeurs Chabotpage Inc.	D
Fonds commun de placement Régimes de retraite du Crédit Foncier	Société de Fiducie Crédit Foncier	B
Fonds commun de revenu fixe OPTIONA	Les Conseillers en valeurs Chabotpage Inc.	D
Fonds commun de stabilité de revenu Addenda	Addenda Capital Inc.	D
Fonds commun d'obligations	Trust Général du Canada	D
Fonds commun Élantis actions canadiennes valeur / Elantis Canadian Equity Value Pooled Fund	Placements Elantis Inc.	D
Fonds commun équilibré OPTIONA	Les Conseillers en valeurs Chabotpage Inc.	D
Fonds commun Fiera Capital Actions canadiennes/Fiera Capital Canadian Equity Pooled Fund	Gestion Fiera Capital Inc.	D
Fonds commun Fiera Capital Marché neutre nord-américain	Gestion Fiera Capital Inc.	D
Fonds commun Fiera Capital Marché neutre nord-américain — dollar US	Gestion Fiera Capital Inc.	D
Fonds commun Fiera Capital Obligations gouvernementales à long terme/ Fiera Capital Long Term Government Bond Pooled Fund	Gestion Fiera Capital Inc.	D
Fonds commun Fiera Capital Opportunités mondiales	Gestion Fiera Capital Inc.	D
Fonds commun Fiera Capital Sélection fondamentale de marchés mondiaux	Gestion Fiera Capital Inc.	D
Fonds commun Fiera Gestion privée Actions américaines	Fiera Sceptre Inc.	D
Fonds commun hypothèques	Fiducie Desjardins Inc.	D
Fonds Cormel — section action	Fiducie Desjardins Inc.	D
Fonds Cormel — section équilibrée	Fiducie Desjardins Inc.	D
Fonds Cote 100 Excel	Cote 100 Inc.	D
Fonds Cote 100 EXP	Cote 100 Inc.	D
Fonds Cote 100 Grandes Sociétés Canadiennes	Cote 100 Inc.	D
Fonds Cote 100 Premier	Cote 100 Inc.	D
Fonds Cote 100 Revenu	Cote 100 Inc.	D
Fonds Cote 100 US	Cote 100 Inc.	D
Fonds Cote Grandes Sociétés US	Cote 100 Inc.	D
Fonds 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

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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 des professionnels	Fonds des professionnels du Québec Inc. — Section Action	D
Fonds d'actions canadiennes F.M.O.Q.	Fiducie Desjardins Inc.	D
Fonds d'actions canadiennes Natcan	Placements Banque Nationale Inc.	D
Fonds d'actions canadiennes protégé Banque Nationale / National Bank Protected Canadian Equity Fund	Placements Banque Nationale Inc.	D
Fonds d'actions 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 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 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 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 / 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 équilibré	Fiducie Desjardins Inc.	D
Fonds de placement du Barreau du Québec — section obligations	Fiducie Desjardins Inc.	D
Fonds de placement du Trust Général — Fonds équilibré	Trust Général du Canada	B
Fonds de placement du Trust Général — Fonds marché monétaire	Trust Général du Canada	D
Fonds de placement du Trust Général du Canada Fonds d'actions	Trust Général du Canada	D
Fonds de placement du Trust Général du Canada Fonds d'hypothèques	Trust Général du Canada	D
Fonds de Placement 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 placement Trust La Laurentienne — Fonds obligations	Trust La Laurentienne du Canada Inc.	A
Fonds de retraite du St-Laurent — Section actions	Trust Général du Canada	D
Fonds de retraite du St-Laurent — Section diversifiée	Trust Général du Canada	D
Fonds de retraite du St-Laurent — Section épargne plus	Trust Général du Canada	D

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Fonds de retraite du St-Laurent — Section obligations	Trust Général du Canada	D
Fonds de retraite équilibré Banque Nationale / National Bank Retirement Balanced Fund	Placements Banque Nationale Inc.	D
Fonds de retraite équilibré Protégé Banque Nationale / National Bank Protected Retirement Balanced Fund	Placements Banque Nationale Inc.	D
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
Fonds Desjardins Actions américaines valeur	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 Actions valeur RER	Fiducie Desjardins Inc.	D
Fonds Desjardins CI placements canadiens	Fiducie Desjardins Inc.	D
Fonds Desjardins CI Valeur de Fiducie RER	Fiducie Desjardins Inc.	D
Fonds Desjardins croissance	Fiducie Desjardins Inc.	D
Fonds Desjardins 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 Fidelity Expansion Canada	Fiducie Desjardins Inc.	D
Fonds Desjardins Fidelity Frontière Nord	Fiducie Desjardins Inc.	D
Fonds Desjardins Fidelity Petite Capitalisation Amérique RER	Fiducie Desjardins Inc.	D
Fonds Desjardins Fidelity Portefeuille International RER	Fiducie Desjardins Inc.	D
Fonds Desjardins hypothèques	Fiducie Desjardins Inc.	D
Fonds Desjardins Immobilier mondial	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

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Fonds Desjardins obligations à rendement en capital	Fiducie Desjardins Inc.	D
Fonds Desjardins obligations opportunités	Fiducie Desjardins Inc.	D
Fonds Desjardins placements alternatifs	Fiducie Desjardins Inc.	D
Fonds Desjardins Placements alternatifs spécialisés	Fiducie Desjardins Inc.	D
Fonds Desjardins Portefeuille Sociéterre Croissance plus	Fiducie Desjardins Inc.	D
Fonds Desjardins Portefeuille Sociéterre Équilibré	Fiducie Desjardins Inc.	D
Fonds Desjardins Portefeuille Sociéterre Sécuritaire boursier	Fiducie Desjardins Inc.	D
Fonds Desjardins Québec	Fiducie Desjardins Inc.	D
Fonds Desjardins secteurs prometteurs	Fiducie Desjardins Inc.	D
Fonds Desjardins sélection canadienne	Fiducie Desjardins Inc.	D
Fonds Desjardins sélection Cartier	Fiducie Desjardins Inc.	D
Fonds Desjardins sélection équilibrée	Fiducie Desjardins Inc.	D
Fonds d'établissement — Section équilibrée	Société Nationale de Fiducie	D
Fonds d'hypothèques Banque Nationale / National Bank Mortgage Fund	Placements Banque Nationale Inc.	D
Fonds diamant stratégie contre-courant	Trust Banque Nationale	A, C
Fonds d'investissement REA Inc.	Le Fonds d'investissement REA Inc.	D
Fonds diversifié conservateur Banque Nationale	Placements Banque Nationale Inc.	D
Fonds diversifié Desjardins ambitieux	Fiducie Desjardins Inc.	D
Fonds diversifié Desjardins audacieux	Fiducie Desjardins Inc.	D
Fonds diversifié Desjardins modéré	Fiducie Desjardins Inc.	D
Fonds diversifié Desjardins sécuritaire	Fiducie Desjardins Inc.	D
Fonds diversifié intrépide Banque Nationale	Placements Banque Nationale Inc.	D
Fonds diversifié pondéré Banque Nationale	Placements Banque Nationale Inc.	D
Fonds diversifié prudent InvesNat	Placements Banque Nationale Inc.	D
Fonds diversifié Timvest	Trust Général du Canada	D
Fonds d'obligations Banque Nationale / National Bank Bond	Placements Banque Nationale Inc.	C
Fonds d'obligations BNP (Canada)	BNP (Canada) Valeurs Mobilières Inc.	D
Fonds d'obligations canadiennes CTI	Trust Banque Nationale	A, C
Fonds d'obligations canadiennes Natcan	Placements Banque Nationale Inc.	D
Fonds d'obligations canadiennes protégé Banque Nationale / National Bank Protected Canadian Bond Fund	Placements Banque Nationale Inc.	D
Fonds d'obligations de Trust Prêt et Revenu	Trust Prêt et Revenu	D
Fonds d'obligations 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 du Curateur Public du Québec	LBC Financial Services	A, C
Fonds du marché monétaire Concorde	Groupe Financier Concorde Inc.	D
Fonds du marché monétaire de Trust Prêt et Revenu	Trust Prêt et Revenu	D
Fonds économie d'avenir RER Banque Nationale / National Bank Future Economy RSP Fund	Placements Banque Nationale Inc.	D
Fonds en gestion commune croissance plus Trust Banque Nationale	Trust Banque Nationale	D
Fonds en gestion commune croissance Trust Général du Canada	Trust Banque Nationale	D
Fonds en gestion commune dynamique plus Trust Banque Nationale	Trust Banque Nationale	D
Fonds en gestion commune équilibré plus Trust Banque Nationale	Trust Banque Nationale	D
Fonds en gestion commune équilibré Trust Général du Canada	Trust Banque Nationale	D
Fonds en gestion commune prudent plus Trust Banque Nationale	Trust Banque Nationale	D
Fonds en gestion commune revenu plus Trust Banque Nationale	Trust Banque Nationale	D
Fonds en gestion commune revenu Trust Général du Canada	Trust Banque Nationale	D
Fonds équilibré	Trust La Laurentienne du Canada Inc.	D

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Fonds équilibré A.P.M.	Fiducie Desjardins Inc.	A, C
Fonds équilibré Concorde	Groupe Financier Concorde Inc.	D
Fonds équilibré CP Kerr / KFA Balanced Pooled Fund	Kerr Financial Advisors Inc.	D
Fonds équilibré 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 des professionnels	Fonds des professionnels du Québec Inc. — Section Action	D
Fonds équilibré groupe Val Royal	Fiducie Desjardins Inc.	A, C
Fonds équilibré Soficorp	Trust Général du Canada	D
Fonds équilibré — Retraite des professionnels	Fonds équilibre — Retraite des professionnels	A, C
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 Équilibre Pondéré	Gestion Férique	D
Fonds Férique Europe	Trust Banque Nationale	D
Fonds Férique Mondial	Trust Banque Nationale	D
Fonds Fiera Actions américaines — Indiciel / Fiera U.S. Equity Index Fund	Gestion Fiera Capital Inc.	D
Fonds Fiera Actions américaines Q / Fiera U.S. Equity Q Fund	Gestion Fiera Capital Inc.	D
Fonds Fiera Actions américaines Q-130/30 / Fiera U.S. Equity Extended 130/30 Q Fund	Fiera YMG Capital Inc.	D
Fonds Fiera Actions américaines Q-Éthique / Fiera U.S. Equity Ethical Q Fund	Fiera YMG Capital Inc.	D
Fonds Fiera Actions canadiennes / Fiera Canadian Equity Fund	Gestion Fiera Capital Inc.	D
Fonds Fiera Actions canadiennes à revenu élevé	Fiera Sceptre Inc.	D
Fonds Fiera Actions canadiennes diversifiées / Fiera Canadian Equity Diversified Fund	Gestion Fiera Capital Inc.	D
Fonds Fiera Actions canadiennes — Éthique / Fiera Canadian Equity Ethical Fund	Gestion Fiera Capital Inc.	D
Fonds Fiera Actions canadiennes — Multistyle / Fiera Canadian Equity Multi Style Fund	Gestion Fiera Capital Inc.	D
Fonds Fiera Actions canadiennes — Petite capitalisation / Fiera Canadian Equity Small Cap Fund	Gestion Fiera Capital Inc.	D
Fonds Fiera Actions Internationales	Fiera Sceptre Inc.	D
Fonds Fiera Actions internationales diversifiées/Fiera International Equity Diversified Fund	Gestion Fiera Capital Inc.	D
Fonds Fiera Actions mondiales	Fiera Sceptre Inc.	D
Fonds Fiera Alpha Beta / Fiera Alpha Beta Fund	Fiera YMG Capital Inc.	D
Fonds Fiera Équilibre Diversifié / Fiera Diversified Balanced Fund	Fonds Fiera Équilibre Diversifié / Fiera Diversified Balanced Fund	D
Fonds Fiera Financement Diversifié / Fiera Diversified Lending Fund	Fonds Fiera Financement Diversifié / Fiera Diversified Lending Fund	D
Fonds Fiera Gestion privée — actions canadiennes	Fiera Capital Inc.	D
Fonds Fiera Gestion privée — Équilibré / Fiera Private Wealth Balanced Fund	Gestion Fiera Capital Inc.	D
Fonds Fiera Marché monétaire / Fiera Money Market Fund	Gestion Fiera Capital Inc.	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	Gestion Fiera Capital Inc.	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 Multi Stratégie	Société de Gestion Privée des Fonds FMOQ Inc.	A, C
Fonds Global d'actions des professionnels	Fonds des professionnels — Fonds d'Investissement Inc.	D
Fonds immobilier Exar / Exar Real Property Fund	Fonds immobilier Exar	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 actions canadiennes	Fiducie Desjardins Inc.	D
Fonds Maestral actions croissance	Fiducie Desjardins Inc.	D
Fonds Maestral actions mondiales RER	Fiducie Desjardins Inc.	D
Fonds Maestral Croissance Québec Inc.	Fiducie Desjardins Inc.	D
Fonds Maestral dividendes canadiens	Fiducie Desjardins Inc.	D
Fonds Maestral monétaire	Fiducie Desjardins Inc.	D
Fonds Maestral obligations canadiennes	Fiducie Desjardins Inc.	D
Fonds Maestral répartition d'actif	Fiducie Desjardins Inc.	D
Fonds marché monétaire BNP (Canada)	BNP (Canada) Valeurs Mobilières Inc.	D
Fonds Matiq40	Placements Norbourg Inc.	D
Fonds Momentum Américain	Fiducie de Fonds Communs Landry Morin	A, C
Fonds Momentum canadien	Landry Morin Inc.	A, C
Fonds Momentum Small Cap Canadien Landry Morin	Landry Morin Inc.	A, C
Fonds mondial diversifié des professionnels du Québec	Trust Banque Nationale	A, C
Fonds monétaire FMOQ	Fiducie Desjardins Inc.	D
Fonds monétaire Timvest	Trust Général du Canada	D
Fonds Montrusco sélect — Actions de croissance Mid-Cap	Montrusco & Associés Inc.	D
Fonds Montrusco sélect — Obligations à rendement élevé	Montrusco & Associés Inc.	D
Fonds Montrusco sélect — Obligations indice +	Montrusco & Associés Inc.	D
Fonds Montrusco sélect — Rendement total transnational	Montrusco Associates Inc.	D
Fonds Montrusco Sélect mondial équilibré +	Montrusco Associates Inc.	D
Fonds Multimédia MGP Canada	Trust Banque Nationale	A
Fonds Municipal — profil Québec	BLC Trust	A, C
Fonds Mutuel Corporation de Prêt et Revenu du Canada Ltée	Trust Prêt et Revenu	D
Fonds obligataire CSS	Fiducie Desjardins Inc.	D
Fonds obligations canadiennes FMOQ	Fiducie Desjardins Inc.	D
Fonds obligations Timvest	Trust Général du Canada	D
Fonds 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 Gestion Privée Actions	Trust Banque Nationale	D
Fonds Optimum Gestion Privée Obligations	Trust Banque Nationale	D
Fonds Optimum international	Trust Banque Nationale	A, C
Fonds Orientation Finance Valeur 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

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Fonds petite capitalisation Banque Nationale / National Bank Small Capitalization Fund	Placements Banque Nationale Inc.	D
Fonds Privé GPD actions américaines (pour comptes non taxables)	Fiducie Desjardins Inc.	D
Fonds Privé GPD actions américaines (pour comptes taxables)	Fiducie Desjardins Inc.	D
Fonds Privé GPD actions canadiennes	Fiducie Desjardins Inc.	D
Fonds Privé GPD actions canadiennes croissance	Fiducie Desjardins Inc.	D
Fonds Privé GPD actions canadiennes de petite capitalisation	Fiducie Desjardins Inc.	D
Fonds privé GPD actions EAEO	Fiducie Desjardins Inc.	D
Fonds Privé GPD croissance à distribution mensuelle	Fiducie Desjardins Inc.	D
Fonds Privé GPD équilibre	Fiducie Desjardins Inc.	D
Fonds Privé GPD obligations	Fiducie Desjardins Inc.	D
Fonds Privé GPD obligations corporatives	Fiducie Desjardins Inc.	D
Fonds Privé GPD obligations gouvernementales	Fiducie Desjardins Inc.	D
Fonds Privé GPD revenu à distribution mensuelle	Fiducie Desjardins Inc.	D
Fonds Privé GPD stratégies alternatives	Fiducie Desjardins Inc.	D
Fonds Privé GPD stratégies complémentaires	Fiducie Desjardins Inc.	D
Fonds R d'actions canadiennes	Banque Laurentienne du Canada	D
Fonds R d'actions canadiennes de petite capitalisation	Banque Laurentienne du Canada	D
Fonds R d'entreprises dominantes canadiennes / R Canadian Leaders Fund	Trust La Laurentienne du Canada Inc.	D
Fonds R 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 d'obligations	Banque Laurentienne du Canada	D
Fonds R d'obligations nord-américaines à haut rendement	Banque Laurentienne du Canada	D
Fonds R équilibré	Banque Laurentienne du Canada	D
Fonds R équilibré à revenu mensuel	Banque Laurentienne du Canada	D
Fonds R.C.M.P. marché monétaire	Fiducie Desjardins Inc.	A, C
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 SNC II	Fiducie Desjardins Inc.	D
Fonds technologies mondiales RER Banque Nationale / National Bank Global Technologies RSP Fund	Placements Banque Nationale Inc.	D
Fonds Unicyme répartition tactique des actifs canadiens	Placements Norbourg Inc.	D
Fonds Unicyme sociétés émergentes de croissance	Placements Norbourg Inc.	D
Fonds Unilys actions-situations spéciales	Placements Norbourg Inc.	D
Fonds Unilys 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 Zéro Coupon — Profil Québec	BLC Trust	A, C
Fording Canadian Coal Trust	Fording Canadian Coal Trust	D
Foremost Mortgage Trust	Foremost Financial Corporation	D
Fortified Resource Trust	Fortified Limited Partnership	A, C
Franklin Global Real Estate Fund	Franklin Templeton Investments Corp.	D
Franklin Mena Fund	Franklin Templeton Investments Corp.	D
Franklin Templeton 2020 Conservative Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton 2020 Growth Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton 2020 Moderate Portfolio	Franklin Templeton Investments Corp.	D

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Franklin Templeton 2030 Conservative Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton 2030 Growth Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton 2030 Moderate Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton 2040 Conservative Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton 2040 Growth Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton 2040 Moderate Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton 2045 Conservative Portfolio	Franklin Templeton 2045 Conservative Portfolio	D
Franklin Templeton 2045 Growth Portfolio	Franklin Templeton 2045 Growth Portfolio	D
Franklin Templeton 2045 Moderate Portfolio	Franklin Templeton 2045 Moderate Portfolio	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
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
Galaxy Capital Canadian Balanced Fund	Trust Co. of the Bank of Montreal	D
Galaxy Capital Canadian Equity Fund	Trust Co. of the Bank of Montreal	D
Galaxy Capital Canadian Fixed Income Fund	Trust Co. of the Bank of Montreal	D
Galaxy Monthly Income Fund	JOV Funds Management Inc.	A, C
Galaxy Premium Money Fund	JOV Funds Management Inc.	A, C
Galileo Absolute Return Fund	Galileo Equity Management Inc.	D
Galileo Canadian Active/Passive Fund / Fonds Canadien Actif/Passif Galileo	Galileo Funds Inc.	D
Galileo Fund	Galileo Equity Management Inc.	D
Galileo Global Active/Passive Fund / Fonds mondial Actif/Passif Galileo	Galileo Funds Inc.	D
Galileo High Income Plus Fund / Fonds de revenu élevé Plus Galileo	Galileo Funds Inc.	D
Galileo Money Market Fund / Fonds marché monétaire Galileo	Galileo Funds Inc.	D
Galileo Small/Mid Cap Fund / Fonds de sociétés à petite/moyenne capitalisation Galileo	Galileo Funds Inc.	D
Gamache Mortgage Fund	Gamache Mortgage Corp.	A
Gateway Casinos Income Fund	Gateway Casinos Income Fund	D
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 Biosphere Plus Global Equity Component	Genus Biosphere Plus Global Equity Component	A, C
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 Capital Management Inc. Biosphere Plus Bond Fund	Genus Capital Management Inc.	D
Genus Capital Management Inc. Biosphere Plus Canadian Equity Fund	Genus Capital Management Inc.	D
Genus Commercial Mortgage Component	Genus Commercial Mortgage Component	A, C
Genus Emerging Markets Component	Genus Emerging Markets Component	A, C
Genus Equity Component	Genus Equity Component	A, C
Genus International Equity Component	Genus International Equity Component	A, C
Genus U.S. Asset-Backed Component	Genus U.S. Asset-Backed Component	A, C

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Genus US Equity Component	Genus US Equity 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 Balanced Fund	Guardian Group of Funds Ltd.	D
GGOF Canadian Bond Fund	Guardian Group of Funds Ltd.	D
GGOF Canadian Diversified Monthly Income Fund	Guardian Group of Funds Ltd.	D
GGOF Canadian Growth Fund Ltd.	Guardian Group of Funds Ltd.	D
GGOF Canadian High Yield Bond Fund	Guardian Group of Funds Ltd.	D
GGOF Canadian Large Cap Value Fund	Guardian Group of Funds Ltd.	D
GGOF Canadian Money Market Fund	Guardian Group of Funds Ltd.	D
GGOF Conservative Solution	Guardian Group of Funds Ltd.	D
GGOF Enterprise Fund	Guardian Group of Funds Ltd.	D
GGOF Floating Rate Income Fund	Guardian Group of Funds Ltd.	D
GGOF Global Absolute Return Fund	Guardian Group of Funds Ltd.	D
GGOF Global Diversified Fund	Guardian Group of Funds Ltd.	D
GGOF Global Dividend Growth Fund	Guardian Group of Funds Ltd.	D
GGOF Global Real Estate Fund	Guardian Group of Funds Ltd.	D
GGOF Growth Solution	Guardian Group of Funds Ltd.	D
GGOF Income Solution	Guardian Group of Funds Ltd.	D
GGOF Monthly Dividend Fund Ltd.	Guardian Group of Funds Ltd.	D
GGOF Monthly High Income Fund	Guardian Group of Funds Ltd.	D
GGOF Monthly High Income Fund II	Guardian Group of Funds Ltd.	D
GGOF Resource Fund	Guardian Group of Funds Ltd.	D
GGOF RSP American Value Fund	Guardian Group of Funds Ltd.	D
GGOF RSP Global Growth Fund	Guardian Group of Funds Ltd.	D
GGOF RSP Global Technology Fund	Guardian Group of Funds Ltd.	D
GGOF RSP International Balanced Fund	Guardian Group of Funds Ltd.	D
GGOF RSP International Income Fund	Guardian Group of Funds Ltd.	D
GGOF RSP U.S. Money Market Fund	Guardian Group of Funds Ltd.	D
GGOF Small Cap Growth and Income Fund	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 Strategy Bond Fund	Global Strategy Financial Inc.	D
Global Strategy Canada Growth Fund	Global Strategy Financial Inc.	D
Global Strategy Canadian Opportunities Fund	Global Strategy Financial Inc.	D
Global Strategy Canadian Small Cap Fund	Global Strategy Financial Inc.	D
Global Strategy Diversified Bond Fund	Global Strategy Financial Inc.	D
Global Strategy Diversified Europe Fund	Global Strategy Financial Inc.	D
Global Strategy Diversified Gold Plus US \$ Fund	Global Strategy Financial Inc.	D
Global Strategy Diversified Japan Plus Fund	Global Strategy Financial Inc.	D
Global Strategy Diversified World Equity Fund	Global Strategy Financial Inc.	D
Global Strategy Gold Plus Fund	Global Strategy Financial Inc.	D
Global Strategy Income Plus Fund	Global Strategy Financial Inc.	D
Global Strategy Money Market Fund	Global Strategy Financial Inc.	D

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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 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 Mortgage 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 Equity Fund	Greystone Capital Management Inc.	D
Greystone Canadian Equity Income and Growth Fund	Greystone Capital Management Inc.	D
Greystone Canadian Equity Small Cap Fund	Greystone Managed Investments Inc.	D
Greystone Canadian Fixed Income Fund	Greystone Capital Management Inc.	D
Greystone Canadian Growth Fund	Greystone Capital Management Inc.	D
Greystone 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 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

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GS+A US\$ Fixed Income Trust	GS+A US\$ Fixed Income Trust	D
GTM Fund	Fruchet Asset Management Inc.	D
Guardian Balanced Income Fund	Guardian Balanced Income Fund	D
Guardian Canada Maple Fund	Guardian Capital LP	D
Guardian Canada Plus 130/30 Equity Fund	Guardian Capital LP	D
Guardian Canada Plus Maple Fund	Guardian Capital LP	D
Guardian Canadian 130/30 Equity Fund	Guardian Capital LP	D
Guardian Canadian Short Term Investment Fund	Guardian Capital LP	D
Guardian Foreign Income Fund	Guardian Group of Funds Ltd.	D
Guardian Global 130/30 Equity Fund	Guardian Capital LP	D
Guardian Global Dividend Growth Fund	Guardian Capital LP	D
Guardian Growth & Income Fund	Guardian Growth & Income Fund	D
Guardian Private Wealth Bond Fund	Guardian Private Wealth Bond Fund	D
Guardian Trust Company Protected American Fund	Guardian Group of Funds Ltd.	D
Guardian Trust Company Protected Equity Fund	Guardian Group of Funds Ltd.	D
Guardian Trust Inter-Option RSP	Guardian Group of Funds Ltd.	A
GWLIM Canadian Growth Fund	Mackenzie Financial Corporation	D
GWLIM Canadian Mid Cap Fund	Mackenzie Financial Corporation	D
GWLIM Corporate Bond Fund	Mackenzie Financial Corporation	D
GWLIM Emerging Industries Fund	Mackenzie Financial Corporation	D
GWLIM Equity / Bond Fund	Mackenzie Financial Corporation	D
GWLIM Ethics Fund	Mackenzie Financial Corporation	D
Gyro Bond Fund	Canadian Air Line Pilots Association	D
H&R Real Estate Investment Trust	H&R Real Estate Investment Trust	D
Hamblin Watson Investment Counsel Ltd. – HW Junior Fund	Hamblin Watson Investment Counsel	D
Harbour Capital Canadian Balanced Fund	Harbour Capital Management Inc.	D
Harbour Explorer Fund	C.I. Mutual Funds Inc.	D
Harbour Foreign and Income RSP Fund	C.I. Mutual Funds Inc.	D
Harbour Foreign Equity RSP Fund	C.I. Mutual Funds Inc.	D
Harbour Fund	C.I. Mutual Funds Inc.	D
Harbour Growth & Income Fund	C.I. Mutual Funds Inc.	D
Harmony Americas Small Cap Equity Pool	AGF 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
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 Balanced Portfolio	AGF Funds Inc.	D
Harmony RSP Growth Portfolio	AGF Funds Inc.	D
Harmony RSP Maximum Growth Portfolio	AGF Funds Inc.	D
Harmony RSP North America Small Cap Pool	AGF Funds Inc.	D

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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
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 Money Market Fund	Highstreet Asset Management Inc.	A, C
Highstreet US Equity Fund	Highstreet Asset Management Inc.	A, C
Highstreet US Small Cap Fund	Highstreet Asset Management Inc.	A, C
Hillsdale Canadian Aggressive Hedged Equity Fund	Hillsdale Investment Management Inc.	D
Hillsdale Canadian Market Neutral Equity Fund	Hillsdale Investment Management Inc.	D
Hillsdale Canadian Performance Equity Fund	Hillsdale Investment Management Inc.	D
Hillsdale 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
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

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HorizonOne IncomePlus Fund	HorizonOne IPF Management Inc.	D
Horizons Betapro Gold Bear Plus Fund	BetaPro Management Inc.	D
Horizons Global Contrarian Fund	JOV Funds Management Inc.	D
Hot House Growers Income Fund	Hot House Growers Inc.	D
HRL Balanced Pooled Fund	International Trust Company	B
HSBC Canada Asset Trust	HSBC Trust Company (Canada)	D
HSBC Canadian Balanced Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC Canadian Bond Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC Canadian Bond Pooled Fund	HSBC 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 MM Moderate Conservative Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap Moderate Conservative Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC MM Canadian Bond Pooled Fund	HSBC Global Asset Management (Canada) Limited	D
HSBC MM Canadian Growth Equity 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
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 Bond Fund	Industrial Alliance Mutual Funds Inc.	D
IA Canadian Conservative Equity Fund	Industrial Alliance Mutual Funds Inc.	D
IA Canadian Core Equity Fund	Industrial Alliance Mutual Funds Inc.	D
IA Canadian Diversified Fund	Industrial Alliance Mutual Funds Inc.	D
IA Canadian Money Market Fund	Industrial Alliance Mutual Funds Inc.	D
IA 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

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IA Crystal Enhanced Index World Fund	Industrial Alliance Mutual Funds Inc.	D
IAT Air Cargo Facilities Income Fund	IAT Air Cargo Facilities Income Fund	D
IFM Monitored World Equity	IFM Monitored World Equity	D
IG AGF Canadian Diversified Growth Fund	Investors Group Trust Co. Ltd.	D
IG Bissett Canadian Equity Fund	Investors Group Trust Co. Ltd.	D
IG FI Canadian Allocation Fund	Investors Group Trust Co. Ltd.	D
IG FI Canadian Equity Fund	Investors Group Trust Co. Ltd.	D
IG Maxxum Dividend Fund	Investors Group Trust Co. Ltd.	D
IG Maxxum Income Fund	Investors Group Trust Co. Ltd.	D
IG Scudder Canadian All Cap Fund	Investors Group Trust Co. Ltd.	D
IGW Real Estate Investment Trust	League REIT Investco Inc.	D
imaxx Canadian Balanced Fund	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 – B	Royal Trust Company	A, B
Inco Security Reserve Fund – RSP A1 Balanced Fund	Royal Trust Company	A, B
Inco Security Reserve Fund – RSP A2 Fixed Income	Royal Trust Company	A, B
Inco Security Reserve Fund – RSP A3 Balanced Fund	Royal Trust Company	A, B
Income & Growth Split Trust	Faircourt Asset Management Inc.	D
Income 100 Fund	SEI Investments Canada Company	D
Income 20/80 Fund	SEI Investments Canada Company	D
Income 30/70 Fund	SEI Investments Canada Company	D
Income 40/60 Fund	SEI Investments Canada Company	D
Income Trust Real Estate Fund	Income Trust Company	D
Index Plus (Cdn) Fund	Pencorp. Systems Ltd.	D
Index Plus Fund	Guardian Timing Services Inc.	D
INDEXPLUS Income Fund	Middlefield INDEXPLUS Management Limited	D
INDEXPLUS 2 Income Fund	Middlefield INDEXPLUS 2 Management Limited	D

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Industrial Alliance Trust Securities – Series A	Industrial Alliance Capital Trust	D
Industrial Balanced Fund	Mackenzie Financial Corporation	D
Industrial Bond Fund	Mackenzie Financial Corporation	D
Industrial Cash Management Fund	Mackenzie Financial Corporation	D
Industrial Dividend Growth Fund	Mackenzie Financial Corporation	D
Industrial Equity Fund	Mackenzie Financial Corporation	D
Industrial Future Fund	Mackenzie Financial Corporation	D
Industrial Growth Fund	Mackenzie Financial Corporation	D
Industrial Horizon Fund	Mackenzie Financial Corporation	D
Industrial Income Fund	Mackenzie Financial Corporation	D
Industrial Mortgage Securities Fund	Mackenzie Financial Corporation	D
Industrial Pension Fund	Mackenzie Financial Corporation	D
Industrial Short Term Fund	Mackenzie Financial Corporation	D
Industrial Strategic Capital Protection Fund	Mackenzie Financial Corporation	D
Industrial Yield Advantage Fund	Mackenzie Financial Corporation	D
ING Austral-Asia Equity RSP Fund	ING Investment Management, Inc.	D
ING Canadian Balanced Fund	ING Investment Management, Inc.	D
ING Canadian Bond Fund	ING Investment Management, Inc.	D
ING Canadian Communications Fund	ING Investment Management, Inc.	D
ING Canadian Dividend Income Fund	ING Investment Management, Inc.	D
ING Canadian Equity Fund	ING Investment Management, Inc.	D
ING Canadian Financial Services Fund	ING Investment Management, Inc.	D
ING Canadian Money Market Fund	ING Investment Management, Inc.	D
ING Canadian Resources Fund	ING Investment Management, Inc.	D
ING Canadian Small Cap Equity Fund	ING Investment Management, Inc.	D
ING Europe Equity RSP Fund	ING Investment Management, Inc.	D
ING Global Equity RSP Fund	ING Investment Management, Inc.	D
ING Japan Equity RSP Fund	ING Investment Management, Inc.	D
ING US Equity RSP Fund	ING Investment Management, Inc.	D
Ingersoll-Rand Canada Inc. Trust Fund	Ingersoll-Rand Canada Inc.	B
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
Innergex Power Income Fund	Innergex Management Inc.	D
Insight Canadian Dividend Growth Pool	C.I. Mutual Funds Inc.	D
Insight Canadian Fixed Income Pool	C.I. Mutual Funds Inc.	D
Insight Canadian Growth Pool	C.I. Mutual Funds Inc.	D
Insight Canadian High Yield Income Pool	C.I. Mutual Funds Inc.	D
Insight Canadian Small Cap Pool	C.I. Mutual Funds Inc.	D
Insight Canadian Value Pool	C.I. Mutual Funds Inc.	D
Insight Global Equity RSP Pool	C.I. Mutual Funds Inc.	D
Insight Money Market Pool	C.I. Mutual Funds Inc.	D
Institutional Managed Canadian Equity Pool	United Financial Corporation	D
Institutional Managed Income Pool	United Financial Corporation	D
Institutional Managed International Equity Pool	United Financial Corporation	D
Institutional Managed US Equity Pool	United Financial Corporation	D
Insurance Income Fund	Royal Trust Company	D
Integra Balanced Fund	Integra Capital Ltd.	D
Integra Bond Fund	Integra Capital Ltd.	D
Integra Canadian Value Growth Fund	Integra Capital Ltd.	D

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Integra Conservative Allocation Fund	Integra Capital Ltd.	D
Integra Diversified 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 Bond Fund	Dustan Wachell Capital Management Inc.	D
International Synthetic Fund	SEI Investments Canada Company	D
International Trust Short Term Investment Fund	International Trust Company	D
Investment Counsel Inc. – Margin of Safety Canadian Fund	Investment Counsel Inc.	D
Investors Bond Fund	Investors Group Trust Co. Ltd.	D
Investors Canadian Equity Fund	Investors Group Trust Co. Ltd.	D
Investors Canadian High Yield Money Market Fund	Investors Group Trust Co. Ltd.	D
Investors Dividend Fund	Investors Group Trust Co. Ltd.	D
Investors Equity Fund	Investors Group Trust Co. Ltd.	D
Investors European Growth RSP Fund	Investors Group Trust Co. Ltd.	D
Investors Fixed Income Fund	Investors Group Trust Co. Ltd.	D
Investors Global RSP Fund	Investors Group Trust Co. Ltd.	D
Investors Global Science & Technology RSP Fund	Investors Group Trust Co. Ltd.	D
Investors Income Plus Portfolio	Investors Group Trust Co. Ltd.	D
Investors Income Portfolio	Investors Group Trust Co. Ltd.	D
Investors Japanese Growth RSP Fund	Investors Group Trust Co. Ltd.	D
Investors Money Market Fund	Investors Group Trust Co. Ltd.	D
Investors Mortgage Fund	Investors Group Trust Co. Ltd.	D
Investors Mutual of Canada	Investors Group Trust Co. Ltd.	D
Investors Pooled Bond Fund	Investors Group Trust Co. Ltd.	D
Investors Quebec Enterprise Fund Portfolio	Investors Group Trust Co. Ltd.	D
Investors Real Property Fund	Investors Group Trust Co. Ltd.	D
Investors Retirement Growth Portfolio	Investors Group Trust Co. Ltd.	D
Investors Retirement High Growth Portfolio	Investors Group Trust Co. Ltd.	D
Investors Retirement Mutual Fund	Investors Group Trust Co. Ltd.	D
Investors Retirement Plus Portfolio	Investors Group Trust Co. Ltd.	D
Investors Summa Fund	Investors Group Trust Co. Ltd.	D
Investors U.S. Growth RSP Fund	Investors Group Trust Co. Ltd.	D
iPerform American Focus Fund	iPerformance Fund Corp.	D
iPerform Canadian Opportunities Fund	iPerformance Fund Corp.	D
iPerform Gabelli Global Fund	iPerformance Fund Corp.	D
iPerform Market Neutral Fund	iPerformance Fund Corp.	D
iPerform Select Leaders Fund	iPerformance Fund Corp.	D
iPerform Silicon Valley Fund	iPerformance Fund Corp.	D
iPerform Strategic Partners Hedge Fund	iPerformance Fund Corp.	D
iProfile Canadian Equity Pool	Investors Group Trust Co. Ltd.	D
iProfile Fixed Income Pool	Investors Group Trust Co. Ltd.	D
iProfile Global Equity RSP Pool	Investors Group Trust Co. Ltd.	D
iProfile Money Market Pool	Investors Group Trust Co. Ltd.	D
iUnits Canada Bond Broad Market Index Fund	Barclays Global Investors Canada 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

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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
Ivy Short Term Fund	Mackenzie Financial Corporation	D
J. Zechner Associates Canadian Equity Growth Fund	J. Zechner Associates Inc.	D
J. Zechner Associates Canadian Equity Pooled 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 Pooled Bond Fund	J. Zechner Associates Inc.	D
J. Zechner Associates Pooled Income Fund	J. Zechner Associates Inc.	D
J. Zechner Associates Special Equity Fund	J. Zechner Associates Inc.	A, C
J.C. Clark Commonwealth Loyalist Trust	J.C. Clark Inc.	D
J.C. Clark Commonwealth Patriot Trust	J.C. Clark Inc.	D
J.C. Clark Focused Opportunities Fund	J.C. Clark Inc.	D
J.C. Clark Loyalist Preservation Trust	J.C. Clark Inc.	D
J.C. Clark Preservation Trust	J.C. Clark Inc.	D
Janus RSP American Equity Fund	Investors Group Trust Co. Ltd.	D
Janus RSP Global Equity Fund	Investors Group Trust Co. Ltd.	D
Jarislowsky Special Equity Fund	Jarislowsky Fraser Limited	D
Jarislowsky, Fraser Balanced Fund	Jarislowsky Fraser Limited	D
Jarislowsky, Fraser Bond Fund	Jarislowsky Fraser Limited	D
Jarislowsky, Fraser Canadian Equity Fund	Jarislowsky Fraser Limited	D
JC Clark Yield Trust	JC Clark Yield Trust	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	JOV Funds Management Inc.	D
JOV Fiera Balanced Tactical Portfolio	JOV Funds Management Inc.	D
JOV Fiera Conservative Tactical Portfolio	JOV Funds Management Inc.	D
JOV Fiera Growth Tactical Portfolio	JOV Funds Management Inc.	D
JOV Leon Fraser Dividend Fund	JOV Funds Management Inc.	D
JOV North American Momentum Fund	JOV Funds Management Inc.	D
JOV Prosperity Canadian Equity Fund	JOV Funds Management Inc.	D
JOV Prosperity Canadian Fixed Income Fund	JOV Funds Management Inc.	D
JOV Prosperity International Equity Fund	JOV Funds Management Inc.	D
JOV Prosperity US Equity Fund	JOV Funds Management Inc.	D
JOV Winslow Global Green Fund	JOV Funds Management Inc.	D
K2 Income Trust	SIT Income Services Inc.	A
Kastlekeep Savings & Mortgage Fund	Kastlekeep Capital Corporation	A
K-Bro Linen Income Fund	K-Bro Linen Systems Inc.	D
KBSH Balanced Fund	KBSH Capital Management Inc.	D

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KBSH Canadian Bond Fund	KBSH Capital Management Inc.	D
KBSH Canadian Corporate Bond Fund	KBSH Capital Management Inc.	D
KBSH Canadian Equity Small Capitalization Fund	KBSH Capital Management Inc.	D
KBSH Canadian Growth Equity Fund	KBSH Capital Management Inc.	D
KBSH Canadian Long Term Bond Fund	KBSH Capital Management Inc.	D
KBSH Canadian Short Term Bond Fund	KBSH Capital Management Inc.	D
KBSH Core Canadian Growth Equity Fund	KBSH Capital Management Inc.	D
KBSH Enhanced Income Fund	KBSH Capital Management Inc.	D
KBSH Income Trust Fund	KBSH Capital Management Inc.	D
KBSH Money Market Fund	KBSH Capital Management Inc.	D
KBSH Private Canadian Equity Fund	KBSH Capital Management Inc.	A, C
KBSH Private-Balanced Registered Fund	KBSH Capital Management Inc.	A, C
KBSH Special Equity Fund	KBSH Capital Management Inc.	D
KCP Income Fund	KCP Income Fund	D
KCS Absolute Core Return Fund	KCS Fund Strategies Inc.	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
KEYERA Facilities Income Fund	KEYERA Energy Management Ltd.	D
Keystone AGF Bond Fund	Mackenzie Financial Corporation	D
Keystone AGF Equity Fund	Mackenzie Financial Corporation	D
Keystone Altamira RSP E-Business Fund	Mackenzie Financial Corporation	D
Keystone Altamira RSP Global Equity Fund	Mackenzie Financial Corporation	D
Keystone Altamira Science and Technology Fund	Mackenzie Financial Corporation	D
Keystone Balanced Growth Portfolio Fund	Mackenzie Financial Corporation	D
Keystone Balanced Portfolio Fund	Mackenzie Financial Corporation	D
Keystone Beutel Goodman Bond Fund	Mackenzie Financial Corporation	D
Keystone BPI High Income Fund	Mackenzie Financial Corporation	D
Keystone Conservative Portfolio Fund	Mackenzie Financial Corporation	D
Keystone Diversified Income Portfolio Fund	Mackenzie Financial Corporation	D
Keystone Growth Portfolio Fund	Mackenzie Financial Corporation	D
Keystone Maximum Growth Portfolio	Mackenzie Financial Corporation	D
Keystone Premier RSP Euro Elite 100 Fund	Mackenzie Financial Corporation	D
Keystone Premier RSP Global Elite 100 Fund	Mackenzie Financial Corporation	D
Keystone Saxon Smaller Companies Fund	Mackenzie Financial Corporation	D
Keystone Sceptre Equity Fund	Mackenzie Financial Corporation	D
Keystone Spectrum United Equity Fund	Mackenzie Financial Corporation	D
Kingwest Avenue Portfolio	Kingwest and Company	D
Kingwest Canadian Equity Portfolio	Kingwest and Company	D
Kingwest High Income Portfolio	Kingwest and Company	D
Kingwest U.S. Equity Portfolio	Kingwest and Company	D
KJH Capital Preservation Fund	K.J. Harrison & Partners Inc.	D
KJH 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

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KJH Opportunities Fund	K.J. Harrison & Partners Inc.	D
KJH Strategic Energy Fund	K.J. Harrison & Partners Inc.	D
KJH Strategic Investors Fund	K.J. Harrison & Partners Inc.	D
KJH Sweet Sixteen Fund	K.J. Harrison & Partners Inc.	D
KJH Technology Partners Fund	KJH Technology Partners Fund	D
Kodiak Investment Fund	Kodiak Investment Fund	A
Ladelton Fund No. 1	Ladner Downs	A
Lafferty Harwood & Partners Ltd. RRSP – Bond Fund	Lafferty Harwood & Partners Ltd.	A
Lafferty Harwood & Partners Ltd. RRSP – Equity Fund	Lafferty Harwood & Partners Ltd.	A
Laketon Balanced Fund	Laketon Investment Management Ltd.	D
Laketon Balanced RRSP Fund	Laketon Investment Management Ltd.	A, C
Laketon Bond Fund	Laketon Investment Management Ltd.	D
Laketon Diversified Fund	Laketon Investment Management Ltd.	D
Laketon Equity Fund	Laketon Investment Management Ltd.	D
Laketon International Bond Fund	Laketon Investment Management Ltd.	D
Laketon Money Market Fund	Laketon Investment Management Ltd.	D
Laketon Quality Income Fund	Laketon Investment Management Ltd.	D
Lakeview KBSH Equity Income Explorer Fund	Lakeview Asset Management Inc.	D
Lakeview KBSH Large Cap Explorer Fund	Lakeview Asset Management Inc.	D
Lakeview KBSH Premium Bond Explorer Fund	Lakeview Asset Management Inc.	D
Lakeview KBSH Small Cap Explorer Fund	Lakeview Asset Management Inc.	D
Lancaster Equity Fund	National Trust	A, C
Landmark Canadian Fund	C.I. Mutual Funds Inc.	D
Landmark Global Opportunities RSP Fund	C.I. Mutual Funds Inc.	D
Landmark Global RSP Fund	C.I. Mutual Funds Inc.	D
Launcher Investment Fund	0717000 B.C. LTD.	A, C
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
Legacy Hotels Real Estate Investment Trust	Legacy Hotels Real Estate	D
Legg Mason Accufund	Legg Mason Canada Inc.	D
Legg Mason Batterymarch U.S. Equity Fund	Legg Mason Canada Inc.	A, B
Legg Mason Brandywine Fundamental Value U.S. Equity Fund	Legg Mason Canada Inc.	D
Legg Mason Brandywine Global Equity Fund	Legg Mason Canada Inc.	A, B
Legg Mason Brandywine International Equity Fund	Legg Mason Canada Inc.	A, B
Legg Mason Canada Treasury Plus Pool	Legg Mason Canada Inc.	A, B
Legg Mason Canadian Core Equity Fund	Legg Mason Canada Inc.	D
Legg Mason Canadian Income Fund	Legg Mason Canada Inc.	D
Legg Mason Canadian Index Plus Bond Fund	Legg Mason Canada Inc.	D
Legg Mason Canadian Sector Equity Fund	Legg Mason Canada Inc.	D
Legg Mason Global Bond Fund	Legg Mason Canada Inc.	D
Legg Mason North American Equity Fund	Legg Mason Canada Inc.	D
Legg Mason Private Capital Management U.S. Equity Pool	Legg Mason Canada Inc.	A, B
Legg Mason Private Client Canadian Bond Portfolio	Legg Mason Canada Inc.	D
Legg Mason Private Client Canadian Equity Portfolio	Legg Mason Canada Inc.	D
Legg Mason Symmetry Fund	Legg Mason Canada Inc.	D
Legg Mason T-Plus Fund	Legg Mason Canada Inc.	D
Legg Mason U.S. Value Fund	Legg Mason Canada Inc.	A, B
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

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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 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	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
Lifepoints 2010 Portfolio	Frank Russell Canada Limited	A, B
Lifepoints 2020 Portfolio	Frank Russell Canada Limited	A, B
Lifepoints 2030 Portfolio	Frank Russell Canada Limited	A, B
LifePoints Balanced Growth Portfolio	Frank Russell Canada Limited	D
LifePoints Balanced Income Portfolio	Frank Russell Canada Limited	D
LifePoints Long Term Growth Portfolio	Frank Russell Canada Limited	D
Lincluden Balanced Fund	Lincluden Management Limited	D
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 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 U.S. Equity Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Lion Natural Resources Fund	Lion Funds Management Inc.	D
Lionridge U.S. Value Fund	Lionridge Capital Management Inc.	A, C
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
Logix Canadian Equity Fund	Logix Asset Management Inc.	D
Logix Diversified Bond Fund	Logix Asset Management Inc.	D
Logix Short Term Investment Fund	Logix Asset Management Inc.	D
Logix U.S. Equity RSP Fund	Logix Asset Management Inc.	D
London Capital Canadian Dividend Fund	London Capital Canadian Dividend Fund	D

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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 Balanced Fund	HSBC Investment Funds (Canada) Inc.	D
Lotus Bond Fund	HSBC Investment Funds (Canada) Inc.	D
Lotus Canadian Equity Fund	HSBC Investment Funds (Canada) Inc.	D
Lotus Income Fund	HSBC Investment Funds (Canada) Inc.	D
Lotus International Bond Fund	National Trust	D
LXV Prosperity Fund	LXV Management Inc.	A
Lycos Value Fund	Lycos Asset Management Inc.	A, C
Lysander Canadian Bond Fund	Lysander Funds Limited	D
Lysander Income 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 Founders Fund	Mackenzie Financial Corporation	D
Mackenzie Founders Income & Growth Fund	Mackenzie Founders Income & Growth Fund	D
Mackenzie Global Large Cap Quality Growth Pooled Fund	Mackenzie Global Large Cap Quality Growth Pooled Fund	D
Mackenzie Global Tactical Fund	Mackenzie Global Tactical Fund	D
Mackenzie GPS Allocation Fund	Mackenzie Financial Corporation	D
Mackenzie High Income Fund	Mackenzie Financial Corporation	D
Mackenzie Ivy RSP Global Balanced Fund	Mackenzie Financial Corporation	D
Mackenzie Real Return Bond Fund	Mackenzie Financial Corporation	D
Mackenzie Sentinel Canada Bond Fund	Mackenzie Financial Corporation	D
Mackenzie Sentinel Canada Equity Fund Limited	Mackenzie Financial Corporation	D
Mackenzie Sentinel Canada Money Market Fund	Mackenzie Financial Corporation	D
Mackenzie Sentinel Diversified Income Fund	Mackenzie Financial Corporation	D
Mackenzie Sentinel Income Trust	Mackenzie Financial Corporation	D
Mackenzie 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 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 Growth Trends Fund	Mackenzie Financial Corporation	D
Mackenzie Universal RSP Select Managers Far East Fund	Mackenzie Financial Corporation	D
Mackenzie Universal RSP Select Managers International Fund	Mackenzie Financial Corporation	D
Mackenzie Universal RSP Select Managers Japan Fund	Mackenzie Financial Corporation	D
Mackenzie Universal RSP Select Managers USA Fund	Mackenzie Financial Corporation	D
Mackenzie Universal RSP U.S. Blue Chip Fund	Mackenzie Financial Corporation	D
Mackenzie Universal U.S. Dividend Income Fund	Mackenzie Financial Corporation	D
Magna 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

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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	The Royal Trust Company	D
Majorica Short Term Income Fund	The Royal Trust Company	D
Man Bayswater Global Investments (Canada) Fund	Man Bayswater Global Investments (Canada) Fund	A, C
Man Canada Alternative Strategies Fund	Man Investments Canada Corp.	D
Man Canada Investment Strategies Fund	Man Investments Canada Corp.	D
Man Glenwood Focus (MC) Fund	Man Glenwood Focus (MC) Fund	A, C
Managed Global Mandate Fund	R.N. Croft Financial Group Inc.	D
Managed Wealth Fund	Managed Investments Limited	D
Manitoba Government Employees' Union Retirement Savings Plan Trust Fund	Manitoba Government Employees Union	A, C
Manitou Canadian Equity Fund	Manitou Investment Management Ltd.	A, C
Manitou Dividend Growth Fund	Manitou Dividend Growth Fund	A, c
Manitou Income Fund	Manitou Investment Management Ltd.	A, C
Manitou Partners Registered Fund	Manitou Investment Management Ltd.	D
Manulife Canadian Balanced Fund	Manulife Canadian Balanced Fund	D
Manulife Canadian Balanced Growth Fund	Elliott & Page Limited	D
Manulife Canadian Equity Balanced Fund	Manulife Canadian Equity Balanced Fund	D
Manulife Canadian Growth Stock Fund	Manulife Canadian Growth Stock Fund	D
Manulife Canadian Investment Fund	Manulife Canadian Investment Fund	D
Manulife Canadian Opportunities Balanced Fund	Manulife Canadian Opportunities Balanced Fund	D
Manulife Canadian Opportunities Fund	Manulife Canadian Opportunities Fund	D
Manulife 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 Balanced Fund	Manulife Emerging Markets Balanced Fund	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 Focused Balanced Fund	Manulife Global Focused Balanced Fund	D
Manulife Global Opportunities Fund	Manulife Global Opportunities Fund	D
Manulife Global Small Cap Balanced Fund	Manulife Global Small Cap Balanced Fund	D
Manulife International Value Equity Fund	Manulife International Value Equity Fund	D
Manulife Investment Savings Fund	Elliott & Page Limited	D
Manulife Long Term Bond Fund	Manulife Long Term Bond Fund	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 Private Canadian Equity Portfolio	Manulife Private Canadian Equity Portfolio	D
Manulife Private Canadian Fixed Income Portfolio	Manulife Private Canadian Fixed Income Portfolio	D
Manulife Private International Equity Portfolio	Manulife Private International Equity Portfolio	D
Manulife Private U.S. Equity Portfolio	Manulife Private U.S. Equity Portfolio	D
Manulife Short Term Bond Fund	Manulife Short Term Bond Fund	D
Manulife Simplicity Aggressive Portfolio	Elliott & Page Limited	D
Manulife Simplicity Conservative Portfolio	Elliott & Page Limited	D
Manulife Simplicity Global Balanced Portfolio	Elliott & Page Limited	D
Manulife Simplicity Income Portfolio	Elliott & Page Limited	D
Manulife Simplicity Moderate Portfolio	Elliott & Page Limited	D
Manulife U.S. All Cap Equity Fund	Manulife U.S. All Cap Equity Fund	D

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Manulife U.S. Large Cap Equity Fund	Manulife U.S. Large Cap Equity Fund	D
Manulife World Investment Fund	Manulife World Investment Fund	D
Marathon Equity Fund	First Marathon Securities Limited	D
Marathon Government of Canada Money Market Fund	Marathon Brokerage	D
Marathon Plus Aggressive Growth Fund	Marathon Mutual Funds, Inc.	D
Marathon Resource Fund	FM & DK Management Limited	D
Marlow Group Global Fixed Income Fund	Marlow Group Private Portfolio Management Inc.	D
Marlow Group RRSP Global Fixed Income Fund	National Trust	D
Marquest 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
Matrix Asia Pacific Fund / Fonds Asie-Pacifique Matrix	Matrix Funds Management	D
Matrix Canadian Bond Fund/Fonds d'obligations canadiennes Matrix	Matrix Funds Management	D
Matrix Canadian Equity Fund	Matrix Funds Management	D
Matrix Canadian Growth Fund/Fonds de croissance canadien Matrix	Matrix Funds Management	D
Matrix Conservative Dividend & Income Fund	Matrix Funds Management	D
Matrix Corporate Class Funds Ltd./Fonds de Catégorie de Sociétés Matrix Ltée	Matrix Corporate Class Funds Ltd.	D
Matrix Dividend and Income Fund/Fonds de dividendes et de revenu Matrix	Matrix Funds Management	D
Matrix Explorer Fund/Fonds d'exploration Matrix	Matrix Funds Management	D
Matrix Income Fund	Middlefield Matrix Management Limited	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 North American Growth Fund / Fonds de croissance nord-américain Matrix	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 Balanced Income and Growth Trust	Mavrix Fund Management Inc.	D
Mavrix Bond Fund/Fonds obligataire Mavrix	Mavrix Fund Management Inc.	D
Mavrix Canada Fund/Fonds Canada Mavrix	Mavrix Fund Management Inc.	D

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Mavrix Diversified Fund/Fonds diversifié 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
MAXIN Income Fund	Middlefield MAXIN Management Limited	D
Maxxum Canadian Balanced Fund	London Fund Management Ltd.	D
Maxxum Canadian Equity Growth Fund	London Fund Management Ltd.	D
Maxxum Dividend Fund	London Fund Management Ltd.	D
Maxxum Income Fund	London Fund Management Ltd.	D
Maxxum Money Market Fund	London Fund Management Ltd.	D
Maxxum Natural Resource Fund	London Fund Management Ltd.	D
Maxxum Precious Metals Fund	London Fund Management Ltd.	D
MB Balanced Fund	McLean Budden Limited	D
MB Canadian Equity Fund	McLean Budden Limited	D
MB Canadian Equity Growth Fund	McLean Budden Limited	D
MB Canadian Equity Value Fund	McLean Budden Limited	D
MB Fixed Income 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 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 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 Global Bond Fund	McLean Budden Limited	D
McLean Budden High Income Equity Fund	McLean Budden Limited	D
McLean Budden LifePlan® 2020 Fund	McLean Budden Limited	D
McLean Budden LifePlan® 2030 Fund	McLean Budden Limited	D

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McLean Budden Money Market Fund	McLean Budden Limited	D
McLean Budden Real Return Bond Fund	McLean Budden Limited	D
McLean Managed Mortgage Fund	McLean Budden Limited	A, C
MD Realty Fund	MD Realty Fund	A, C
Médecins spécialistes du Québec Fonds Mutuels	Trust Général du Canada	A
Mennonite Foundation of Canada Retirement Fund	Investors Group Trust Co. Ltd.	A, C
Menu Foods Income Fund	Menu Foods Income Fund	D
Mercury Mortgage Fund	David R. Davies	A
Meridian Fixed Income Fund	Meridian Fixed Income Fund	A, C
Meritas Balanced Portfolio	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
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 Money Market Fund	Middlefield Fund Management Limited	D
Middlefield Mutual Fund Limited	Middlefield Fund Management Limited	D
Millennium Diversified Fund	Morrison Williams Invst. Mgmt. Ltd.	D
Millennium Growth Fund Registered Investments	Millennium Growth Fund Limited	D
Millennium Investment Club Mortgage Trust	Millennium Investment Club Mortgage Trust	A, C
MINT Income Fund	MINT Management Limited	D
Mint Income Trust II	Mint Income Management Ltd.	A
Mint Income Trust III	Mint Income Services Inc.	A
Mint Income Trust IV	Mint Income Management Ltd.	A
Mint Income Trust V	Mint Income Services Inc.	A
Mint Income Trust VI	Mint Income Management Ltd.	A
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	C.I. Mutual Funds Inc.	D
Monarch Canadian Resource Fund	C.I. Mutual Funds Inc.	D
Monarch Dividend Fund	C.I. Mutual Funds Inc.	D
Money Market Fund	International Trust Company	D

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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
Money Max Fund	Jones Heward Investment Counsel Inc.	D
Montreal Trust – WCASA-Pemberton Fund	Montreal Trust	A
Montreal Trust Combined Fund – Equity Section	Montreal Trust	B
Montreal Trust Combined Fund – Income Section	Montreal Trust	B
Montreal Trust Combined Fund – Mortgage Section	Montreal Trust	B
Montreal Trust Combined Fund – Term Deposit Section	Montreal Trust	B
Montreal Trust Diversified Fund of Canada – Active Fixed Income Fund	Montreal Trust	D
Montreal Trust Investment Fund – Balanced Section	Montreal Trust	D
Montreal Trust Investment Fund – Dividend Section	Montreal Trust	D
Montreal Trust Investment Fund – Income Section	Montreal Trust	D
Montreal Trust Investment Fund – Money Market Section	Montreal Trust	D
Montreal Trust Investment Fund – Mortgage Section	Montreal Trust	D
Montreal Trust Mortgage Fund	Montreal Trust	A
Montreal Trust RSP – Equity Section	Montreal Trust	A
Montreal Trust RSP – Guaranteed Savings Section	Montreal Trust	A
Montreal Trust RSP – Income Section	Montreal Trust	A
Montreal Trust RSP – Mortgage Section	Montreal Trust	A
Montreal Trust Select Fund – Balanced Section	Montreal Trust	D
Montreal Trust Select Fund – Equity Section	Montreal Trust	D
Montreal Trust Select Fund – Income Section	Montreal Trust	D
Montreal Trust Select Fund – Special Situations Section	Montreal Trust	D
Montrusco Bolton Balanced + Fund	Montrusco Bolton Investments Inc.	D
Montrusco Bolton Bond Total Return Fund / Fonds obligataire à rendement total Montrusco Bolton	Placement Montrusco Bolton Inc.	D
Montrusco Bolton Canadian Companies Fund	Montrusco Bolton Investments Inc.	D
Montrusco Bolton Enterprise Fund	Montrusco Bolton Investments Inc.	D
Montrusco Bolton — Fonds équilibré plus/Balanced Plus Fund	Montrusco Bolton Investments Inc.	A, C
Montrusco Bolton Income Trust Fund / Fonds de fiducies de revenu Montrusco Bolton	Montrusco Bolton Investments Inc.	D
Montrusco Bolton T-Max Fund	Montrusco Bolton Investments Inc.	D
Montrusco Bolton — Fonds croissance plus/Growth Plus Fund	Montrusco Bolton Investments Inc.	A, C
Montrusco Bolton — Fonds RER croissance internationale	Montrusco Bolton Investments Inc.	A, C
Montrusco Bolton — Fonds revenu mondial/World Income Fund	Montrusco Bolton Investments Inc.	A, C
Montrusco Bolton — Fonds valeur plus/Bolton Value Plus Fund	Montrusco Bolton Investments Inc.	A, C
Montrusco Select Canadian Dividend Fund	Montrusco Associates Inc.	D
Montrusco Select Canadian Growth Fund	Montrusco Associates Inc.	D
Montrusco Select Foreign Currency Income Fund	Montrusco Associates Inc.	D
Montrusco Select 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

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MTA 300 Index Fund	MT Associates	D
MTA Special Situations Fund	MT Associates	D
MTC Mortgage Investors Trust No. 2	Mutual Trust	D
MTC Participating Mortgage Trust No. 1	Mutual Trust	D
MTS Mortgage Fund Trust	MTS Mortgage Fund Trust	A, C
Mu-Cana Small Capitalization Fund	Mu-Cana Investment Counselling Ltd.	D
Multi Select Income Trust	Sentry Select Capital Corp.	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
MYW Canadian Balanced Fund	McLeod Young Weir Limited	D
MYW One Fund	National Trust	D
Nal Oil & Gas Trust	NAL Energy Inc.	D
National Trust Money Market Fund	National Trust	D
National Trust Mortgage Fund	National Trust	D
Navigator Managed Futures Fund	Navigator Investment Management Ltd.	D
NBC Caps – Series 1	NBC Capital Trust	D
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
Network Options Opportunity Fund	Network Capital Inc.	D
New Altamira Value Fund	Altamira Management Limited	D
New Canada Fund	Royal Trust Company	D
Newcastle Derivatives Fund	Newcastle Capital Management Inc.	D
Newcastle Derivatives Fund III	Newcastle Capital Management Inc.	D
Newcastle Derivatives International Equity Fund II	Newcastle Capital Management Inc.	D
Newcastle Derivatives Mid Cap Fund	Newcastle Capital Management Inc.	D
Newcastle Derivatives Small Cap Fund	Newcastle Capital Management Inc.	D
Newport Canadian Equity Fund	Newport Partners Inc.	D
Newport Fixed Income Fund	Newport Partners Inc.	D
Newport Yield Fund	Newport Partners Inc.	D
Nexgen American Growth Registered Fund	Nexgen Limited	D
Nexgen Canadian Balanced Growth Registered Fund	Nexgen Limited	D
Nexgen Canadian Bond Registered Fund	Nexgen Limited	D
Nexgen Canadian Cash Registered Fund	Nexgen Limited	D
Nexgen Canadian Diversified Income Registered Fund	Nexgen Limited	D
Nexgen Canadian Dividend & Income Registered Fund	Nexgen Limited	D
Nexgen Canadian Growth & Income Registered Fund	Nexgen Limited	D
Nexgen Canadian Growth Registered Fund	Nexgen Limited	D
Nexgen Canadian Large Cap Registration Fund	Nexgen Limited	D

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Nexgen Corporate Bond Registered Fund	Nexgen Corporate Bond Registered Fund	D
Nexgen Global Dividend Registered Fund	Nexgen Limited	D
Nexgen Global Resources Registered Fund	Nexgen Limited	D
Nexgen Global Value Registered Fund	Nexgen Global Value 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
Nexus North American Balanced Fund	Nexus Investment Management Inc.	D
Nexus North American Equity Fund	Nexus Investment Management Inc.	A, C
Nexus North American Income Fund	Nexus Investment Management Inc.	A, C
Nicola Financial Strategic Income Fund	NF Capital Management	D
NNL Active Canadian Equities Fund	Nortel Networks Limited	D
NNL Active Global Equities Fund	Nortel Networks Limited	D
NNL Global High Yield Bond 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 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 All Equity Portfolio	Fiducie Desjardins Inc.	D
Northwest Quadrant Conservative Portfolio	Fiducie Desjardins Inc.	D
Northwest Quadrant Global Equity Portfolio	Fiducie Desjardins Inc.	D
Northwest Quadrant Global Growth Portfolio	Fiducie Desjardins Inc.	D
Northwest Quadrant Growth and Income Portfolio	Fiducie Desjardins Inc.	D
Northwest Quadrant Growth Portfolio	Fiducie Desjardins Inc.	D
Northwest Quadrant Monthly Income Portfolio	Fiducie Desjardins Inc.	D
Northwest RSP Foreign Equity Fund	Northwest Mutual Funds Inc.	D
Northwest RSP International Fund	Northwest Mutual Funds Inc.	D
Northwest Select Global Balanced Portfolio	Fiducie Desjardins Inc.	D
Northwest Specialty Equity Fund	Northwest Mutual Funds Inc.	D

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Northwest Specialty High Yield Bond Fund	Northwest Mutual Funds Inc.	D
Northwest Specialty Innovations Fund	Northwest Mutual Funds Inc.	D
Northwest Tactical Yield Fund	Northwest & Ethical Investments L.P.	A, C
Noumena Multi-Strategy Fund	Noumena Multi-Strategy Fund	A, C
NSPC Canadian Equity Fund	NSPC Canadian Equity Fund	D
NSPC Dividend & Income Fund	NSPC Dividend & Income Fund	D
NSPC International Equity Fund	NSPC International Equity Fund	D
NWM Balanced Mortgage Fund	Nicola Wealth Management Ltd.	D
NWM 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
O & Y Real Estate Investment Trust	O & Y Real Estate Investment Trust	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
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
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
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

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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
Pacific Short-Term Fund	Pacific Capital Management Ltd.	D
Pacific Total Return Fund	Pacific Capital Management Ltd.	D
Pacific Western Airlines Pilots Equity Fund	TD Asset Management Inc.	D
Palos Equity Income Fund / Fonds de Revenu Actions Palos	Palos Equity Income Fund/Fonds de Revenu Actions Palos	A
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
Peer Diversified Mortgage Fund	Crystal Wealth Mgmt. System Ltd.	D
Pender Balanced 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 Small Cap Opportunities Fund	Penderfund Capital Management Ltd.	D
Penmor Mortgage Fund II	Penmor Mortgage Fund II	D
Pensionline Canadian Equity Fund	Bank of Montreal Investment Management Ltd.	D
Pensionline Fixed Income Fund	Bank of Montreal Investment Management Ltd.	D
Pensionline Money Market Fund	Bank of Montreal Investment Management Ltd.	D
Perennial Canadian Equity Portfolio	Perennial Asset Management Corp.	D
Perennial Fixed Income Portfolio	Perennial Asset Management Corp.	D
Performance Opportunities Fund	Performance Group Ltd.	D
Perigee Axis Cash Fund	Perigee Investment Counsel Inc.	D
Perigee Polaris Mortgage Fund	Perigee Investment Counsel Inc.	D
Perigee Private Client Balanced Portfolio	Perigee Investment Counsel Inc.	D
Perigee Private Client Income Portfolio	Perigee Investment Counsel Inc.	D
Perigee Reserve Plus Fund	Perigee Investment Counsel Inc.	D
Pescara Canadian Focus	Pescara Partners Inc.	A, C
Pescara International Focus	Pescara Partners Inc.	A, C
Philips Electronics Quasi Mutual Fund Trust	Philips Electronics Ltd.	B
Phillips, Hager & North 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 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

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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	Phillips, Hager & North Conservative Equity Income Fund	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
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 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 \$US Money Market 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
Pier 21 Global Value Pool	Pier 21 Global Value Pool	D
Pier 21 WorldWide Equity Pool	Pier 21 WorldWide Equity Pool	D
Pinnacle All Equity Portfolio	Scotia Capital Inc.	D
Pinnacle Balanced Growth Portfolio	Scotia Capital Inc.	D
Pinnacle Balanced Income Portfolio	Scotia Capital Inc.	D
Pinnacle Canadian Growth Equity Fund	ScotiaMcLeod Inc.	D
Pinnacle Canadian Mid Cap Value Equity Fund	Scotia Capital Inc.	D
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

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Pinnacle Income Fund	ScotiaMcLeod Inc.	D
Pinnacle RSP American Core-Plus Bond Fund	Scotia Capital Inc.	D
Pinnacle RSP American Large Cap Growth Equity Fund	Scotia Capital Inc.	D
Pinnacle RSP American Mid Cap Growth Equity Fund	Scotia Capital Inc.	D
Pinnacle RSP American Mid Cap Value Equity Fund	Scotia Capital Inc.	D
Pinnacle RSP American Value Equity Fund	Scotia Capital Inc.	D
Pinnacle RSP Global Equity Fund	Scotia Capital Inc.	D
Pinnacle RSP Global Real Estate Securities Fund	Scotia Capital Inc.	D
Pinnacle RSP International Equity Fund	Scotia Capital Inc.	D
Pinnacle RSP International Small to Mid Cap Value Equity Fund	Scotia Capital Inc.	D
Pinnacle Short Term Income Fund	ScotiaMcLeod Inc.	D
Pinnacle Strategic Balanced Fund	ScotiaMcLeod Inc.	D
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
Pooled US 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 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 Canadian Balanced Fund	Portland Canadian Balanced Fund	D
Portland Canadian Focused Fund	Portland Canadian Focused Fund	D
Portland Global Income Fund	Portland Global Income Fund	D
Power Canadian Fund	Dundee Investment Management & Research Ltd.	D
Premier Value Income Trust	Sentry Select Capital Corp.	D
Premiere Stable Growth Fund	BluMont Capital Corporation	D
Premium Canadian Income Fund	Mulvihill Capital Management Inc.	D
Pre-Tax Income Component	Dustan Wachell Capital Management Inc.	D
PrimarisRetail Real Estate Investment Trust	Primaris Real Estate Investment Trust	D
Prime Plus Mortgage Trust III	Prime Plus Mortgage Trust III	D
Prime Plus Mortgage Trust V	Prime Plus Mortgage Trust V	D
Prime Plus Mortgage Trust VI	Prime Plus Mortgage Trust VI	D
Primerica Aggressive Growth Fund	PFSL Investments Canada Limited	A, C
Primerica Canadian Income Portfolio Fund	PFSL Investments Canada Limited	A, C
Primerica Canadian Money Market Portfolio Fund	PFSL Investments Canada Limited	D
Primerica Conservative Growth Fund	PFSL Investments Canada Limited	A, C
Primerica Growth Fund	PFSL Investments Canada Limited	A, C
Primerica Moderate Growth Fund	PFSL Investments Canada Limited	A, C
Primevestfund	Primevest Capital Corp.	A, C

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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 Private Capital Ltd.	D
Private Client Balanced Income PortFolio	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Balanced RSP Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D
Private Client Bond Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D
Private Client Canadian Equity Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D
Private Client Canadian Value Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D
Private Client Greystone Bond Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Growth PortFolio	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Income Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D
Private Client Short Term Bond Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D
Private Client Small Cap Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D
Private Client Socially Responsible Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Technology 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
Pro-Vest Growth & Income Fund	Sentry Select Capital Corp.	D
Provident Energy Trust	Provident Energy Ltd.	D
PRT Forest Regeneration Income Fund	PRT Management Inc.	D
Prudential Growth Fund Canada Limited	National Trust	D
Pursuit Canadian Equity Fund	National Trust	D
Pursuit Income Fund	National Trust	D
Pursuit Money Market Fund	National Trust	D
Putnam Canadian Balanced Fund	Putnam Investments Inc.	D
Putnam Canadian Bond Fund	Putnam Investments Inc.	D
Putnam Canadian Equity Fund	Putnam Investments Inc.	D
Putnam Canadian Equity Growth Fund	Putnam Investments Inc.	D
Putnam Canadian Money Market Fund	Putnam Investments Inc.	D
QAM Canadian Equity Tracking Pool	QAM TRACKING POOLS MASTER TRUST	D
QAM Canadian Fixed Income Tracking Pool	QAM TRACKING POOLS MASTER TRUST	D
QAM Canadian Real Return Bond 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 Bond Fund	QV Investors Inc.	D
QV Canadian Equity Fund	QV Investors Inc.	D
QV Canadian Income Fund	QV Investors Inc.	D

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QV Global Equity Fund	QV Investors Inc.	D
QVGD Canadian Balanced Fund	QVGD Investors Inc.	A, C
Qwest Energy Canadian Specialty Energy Fund	Qwest Energy Canadian Specialty Energy Fund	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
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
RBC DS Growth Global Portfolio	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 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

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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 QUBE Low Volatility Canadian Equity Fund	RBC Global Asset Management Inc.	D
RBC QUBE Low Volatility U.S. Equity Fund	RBC QUBE Low Volatility U.S. Equity Fund	D
RBC 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 Assets Canadian Social Equity Fund	Real Assets Investment Mgmt. Inc.	D
Real Assets Social Bond Fund	Real Assets Investment Mgmt. Inc.	D
Real Assets Social Impact Balanced Fund	Real Assets Investment Mgmt. Inc.	D
Real Canstock Fund	Real Advisors of Canada Ltd.	D
Real Pension Property Fund of Canada	Real Advisors of Canada Ltd.	D
Real Property Trust of Canada	Sterling Trust Corporation	D
Real Return Bond Fund	SEI Investments Canada Company	D
RealFund	First City Realfund	D
Red Sky Partners Fund	Red Sky Partners Fund	D
Redwood Absolute Return Fund	Redwood Asset Management Inc.	D
Redwood Diversified Equity Fund	Redwood Asset Management Inc.	D
Redwood Diversified Income Fund	Redwood Asset Management Inc.	D
Redwood Emerging Markets Dividend Income Fund	Redwood Asset Management Inc.	D
Redwood Energy Fund	Redwood Asset Management Inc.	A
Redwood Global Small Cap Fund	Redwood Asset Management Inc.	D
Redwood Long/Short Canadian Growth 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	CIBC Asset Management Inc.	D
Renaissance Canadian Balanced Fund (Fonds équilibré canadien Renaissance)	CIBC Asset Management Inc.	D
Renaissance Canadian Bond Fund (Fonds d'obligations canadiennes Renaissance)	CIBC Asset Management Inc.	D
Renaissance Canadian Core Value Fund	CIBC Asset Management Inc.	D
Renaissance Canadian Dividend Fund (Fonds de dividendes canadien Renaissance)	CIBC Asset Management Inc.	D

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Renaissance Canadian Growth Fund	CIBC Asset Management Inc.	D
Renaissance Canadian Monthly Income Fund	CIBC Asset Management Inc.	A, C
Renaissance Canadian 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 Diversified Income Fund	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 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 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 Small-Cap Fund	Renaissance Global Small-Cap Fund	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 Millenium High Income Fund (Fonds de revenu élevé Millenium Renaissance)	CIBC Asset Management Inc.	D
Renaissance Money Market Fund (Fonds du marché monétaire 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 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. 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 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 Canadian Money Market Pool	RBC Asset Management Inc.	D

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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
RSP North American Technology Trust, 2000 Portfolio	First Defined Portfolio Management Co.	D
RSP Pharmaceutical Trust, 2000 Portfolio	First Defined Portfolio Management Co.	D
Russell Canadian 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 Global Equity Fund	Frank Russell Canada Limited	A, B
Russell Smaller Companies Pool	Russell Smaller Companies Pool	D
S.B.X. Fixed Income Fund	S.B.X. Capital Services Inc.	A
SAGE Income Fund	Sage High Yield Management Limited	D
Sarbit Real Return Bond Trust	Sarbit Asset Management Inc.	B, C
Sarbit Total Performance 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 Balanced Fund	Sceptre Investment Counsel Ltd.	D
Sceptre Bond Fund	Sceptre Investment Counsel Ltd.	D
Sceptre Canadian Equity Fund	Sceptre Investment Counsel Ltd.	D
Sceptre Equity Fund	Sceptre Investment Counsel Ltd.	A, C
Sceptre Income & Growth Trust	Sceptre Fund Management Inc.	D
Sceptre Income & High Growth Trust	Sceptre Fund Management Inc.	D
Sceptre Income Trust Fund	Sceptre Investment Counsel Ltd.	D
Sceptre Money Market Fund	Sceptre Investment Counsel Ltd.	D
Sceptre Personal Investment Funds – Canadian Equity Section	Sceptre Investment Counsel Ltd.	D
Sceptre Personal Investment Funds – Fixed Income Section	Sceptre Investment Counsel Ltd.	D
Sceptre Personal Investment Funds – Money Market Section	Sceptre Investment Counsel Ltd.	D
Sceptre Personal Investment Funds – Registered Balanced Section	Sceptre Investment Counsel Ltd.	D
Sceptre Pooled Investment Funds – Balanced Section	Sceptre Investment Counsel Ltd.	D
Sceptre Pooled Investment Funds – Bond Section	Sceptre Investment Counsel Ltd.	D
Sceptre Pooled Investment Funds – Canadian Equity Section	Sceptre Investment Counsel Ltd.	D
Sceptre Pooled Investment Funds – Equity Section	Sceptre Investment Counsel Ltd.	D
Sceptre Pooled Investment Funds – Global Bond Section	Sceptre Investment Counsel Ltd.	D

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Sceptre Pooled Investment Funds – Income Trust Section	Sceptre Investment Counsel Ltd.	D
Sceptre Pooled Investment Funds – Money Market Section	Sceptre Investment Counsel Ltd.	D
Scheer Rowlett & Associates Bond Fund	Scheer Rowlett & Associates	D
Scheer Rowlett & Associates Canadian Equity Fund	Scheer Rowlett & Associates	D
Scheer Rowlett & Associates Money Market Fund	Scheer Rowlett & Associates	D
Scheer Rowlett & Associates Short Term Bond Fund	Scheer Rowlett & Associates	D
Schlumberger Cdn. Ltd. Master Profit Sharing Trust – Fixed Income Fund	Schlumberger Canada Limited	B
Schlumberger Cdn. Ltd. Master Profit Sharing Trust – General Fund	Schlumberger Canada Limited	B
SCITI Trust	SCITI Limited	D
SCITI Trust II	SCITI Limited	D
SciVest Aggressive Market Neutral Equity Fund	SciVest Alternative Strategies Inc.	A, C
SciVest Market Neutral Equity Fund	SciVest Alternative Strategies Inc.	A, C
Scotia Canadian Balanced Fund	Scotia Securities Inc.	D
Scotia Canadian Blue Chip Fund	Scotia Securities Inc.	D
Scotia Canadian Bond Index Fund	Scotia Securities Inc.	D
Scotia Canadian Corporate Bond Fund	Scotia Securities Inc.	D
Scotia Canadian Dividend Fund	Scotia Securities Inc.	D
Scotia Canadian Growth Fund	Scotia Securities Inc.	B
Scotia Canadian Income Fund	Scotia Securities Inc.	D
Scotia Canadian Mid-Large Cap Fund	Scotia Securities Inc.	D
Scotia Canadian Short-Term Income Fund	Scotia Securities Inc.	D
Scotia Canadian Small Cap Fund	Scotia Securities Inc.	D
Scotia Canadian Stock Index Fund	Scotia Securities Inc.	D
Scotia CanAm Stock Index Fund	Scotia Securities Inc.	D
Scotia CanAm U.S. \$ Income Fund	Scotia Securities Inc.	D
Scotia CanAm U.S. \$ Money Market Fund	Scotia Securities Inc.	D
Scotia CanGlobal Income Fund	Scotia Securities Inc.	D
Scotia Cassels Canadian Bond Fund	Scotia Securities Inc.	D
Scotia Cassels Canadian Bond Index Fund	Scotia Securities Inc.	D
Scotia Cassels Canadian Equity Fund	Scotia Securities Inc.	D
Scotia Cassels North American Equity Fund	Scotia Securities Inc.	D
Scotia Diversified Monthly Income Fund	Scotia Securities Inc.	D
Scotia International Stock Index Fund	Scotia Securities Inc.	D
Scotia Money Market Fund	Scotia Securities Inc.	D
Scotia Mortgage Income Fund	Scotia Securities Inc.	D
Scotia Nasdaq Index Fund	Scotia Securities Inc.	D
Scotia Partners Aggressive Growth Portfolio	Scotia Securities Inc.	D
Scotia Partners Balanced Income & Growth Portfolio	Scotia Securities Inc.	D
Scotia Partners Conservative Growth Portfolio	Scotia Securities Inc.	D
Scotia Partners Income & Modest Growth Portfolio	Scotia Securities Inc.	D
Scotia Precious Metals Fund	Scotia Securities Inc.	D
Scotia Premium T-Bill Fund	Scotia Securities Inc.	D
Scotia Selected Aggressive Growth RSP Fund	Scotia Securities Inc.	D
Scotia Selected Balance Income & Growth Fund	Scotia Securities Inc.	D
Scotia Selected Conservative Growth RSP Fund	Scotia Securities Inc.	D
Scotia Selected Income & Modest Growth Fund	Scotia Securities Inc.	D
Scotia T-Bill Fund	Scotia Securities Inc.	D
Scotia Total Return Fund	Scotia Securities Inc.	D
Scotia Vision Aggressive 2010 Fund	Scotia Securities Inc.	D
Scotia Vision Aggressive 2015 Fund	Scotia Securities Inc.	D
Scotia Vision Aggressive 2020 Fund	Scotia Securities Inc.	D

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Scotia Vision Aggressive 2030 Fund	Scotia Securities Inc.	D
Scotia Vision Conservative 2010 Fund	Scotia Securities Inc.	D
Scotia Vision Conservative 2015 Fund	Scotia Securities Inc.	D
Scotia Vision Conservative 2020 Fund	Scotia Securities Inc.	D
Scotia Vision Conservative 2030 Fund	Scotia Securities Inc.	D
Scotiabank Capital Trust	Computershare Trust Company of Canada	D
ScotiaMcLeod Canadian Core Portfolio	First Defined Portfolio Management Co.	D
Scott Income Trust	SIT Income Services Inc.	A
Scudder Canadian Bond Fund	Scudder Canada Investor Services	D
Scudder Canadian Equity Fund	Scudder Canada Investor Services	D
Scudder Canadian Money Market Fund	Scudder Canada Investor Services	D
Scudder Canadian Short Term Bond Fund	Scudder Canada Investor Services	D
Scudder Canadian Small Companies Fund	Scudder Canada Investor Services	D
SEAMARK Pooled Balanced Fund	SEAMARK Asset Management Ltd.	D
SEAMARK Pooled Canadian Bond Fund	SEAMARK Asset Management Ltd.	D
SEAMARK Pooled Canadian Equity Fund	SEAMARK Asset Management Ltd.	D
SEAMARK Pooled Canadian Small Cap Fund	SEAMARK Asset Management Ltd.	D
SEAMARK Pooled Foreign Equity Fund	SEAMARK Asset Management Ltd.	D
SEAMARK Pooled International 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 US Equity Fund	SEAMARK Asset Management Ltd.	D
Select 50 S-1 Income Trust	Sentry Select Capital Corp.	D
Select 50 S-1 Income Trust II	Sentry Select Capital Corp.	D
Select Staging Fund	C.I. Mutual Funds Inc.	D
Sentry Bond Plus Fund	Sentry Bond Plus 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 Balanced Fund	Sentry Select Capital Corp.	D
Sentry Select Blue-Chip Income Trust	Sentry Select Capital Corp.	D
Sentry Select Canadian Income Fund	Sentry Select Capital Corp.	D
Sentry Select Canadian Resource Fund Ltd.	Sentry Select Capital Corp.	D
Sentry Select Diversified Total Return Fund	Sentry Select Capital Corp.	D
Sentry Select Focused 50 Income Fund	Sentry Select Capital Corp.	D
Sentry Select Focused Growth & Income Trust	Sentry Select Capital Corp.	D
Sentry Select 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
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 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
Sigil Investment Trust	Sigil Investment Trust	A, B
Signature American Small Companies RSP Fund	C.I. Mutual Funds Inc.	D

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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 Global Small Companies RSP Fund	C.I. Mutual Funds Inc.	D
Silvercove Hard Asset Trust	Silvercove Fund Management Ltd.	D
Skylon All Asset Trust	Skylon All Asset Trust	D
Skylon Capital Yield Trust	Skylon Advisors Inc.	D
Skylon Convertible & Yield Advantage Trust	Skylon Advisors Inc.	D
Skylon Global Capital Yield Trust	Skylon Advisors Inc.	D
Skylon Global Capital Yield Trust II	Skylon Advisors Inc.	D
Skylon Growth & Income Trust	Skylon Advisors Inc.	D
Skylon International Advantage Yield Trust	Skylon Advisors Inc.	D
Small-Cap Pooled Fund	Royal Trust Company	D
Small-Cap Private Client Pooled Fund	Royal Trust Company	D
SMC Equity Partners 1998 Fund	Scotia Merchant Capital Corporation	D
SMC Equity Partners 1999 Fund	Scotia Merchant Capital Corporation	D
SMC Equity Partners 2001 Fund	Scotia Merchant Capital Corporation	D
SMC Equity Partners 2002 Fund	Scotia Merchant Capital Corporation	D
SMC Equity Partners 2002-B Fund	Scotia Merchant Capital Corporation	D
SMC Equity Partners 2003 Fund	Scotia Merchant Capital Corporation	D
SMC Equity Partners 2004 Fund	Scotia Merchant Capital Corporation	D
SMC Equity Partners 2005 Fund	SMC Equity Partners 2005 Fund	D
Smedley Special Opportunities Fund	Morgan Meighen & Associates Limited	D
Smith, Kline and French Equity Fund	Royal Trust Company	A
Smith, Kline and French Guaranteed Fund	Royal Trust Company	A
Sobeys Inc. Master Trust Fund	National Trust	B
Social Integrity Bond Fund	SEI Investments Canada Company	D
Social Integrity Canadian Equity Fund	SEI Investments Canada Company	D
Sovereign Canadian Equity Pool	Frank Russell Canada Limited	D
Sovereign Canadian Fixed Income Pool	Frank Russell Canada Limited	D
Sovereign Diversified Monthly Income Portfolio	Frank Russell Canada Limited	A, B
Sovereign Global Equity Pool	Frank Russell Canada Limited	D
Sovereign Money Market Pool	Frank Russell Canada Limited	D
Specfund Ltd.	Specfund Ltd.	A
Spectrum Asset Allocation Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Balanced Portfolio	Spectrum Investment Management Ltd.	D
Spectrum Canadian Conservative Portfolio	Spectrum Investment Management Ltd.	D
Spectrum Canadian Equity Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Growth Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Growth Portfolio	Spectrum Investment Management Ltd.	D
Spectrum Canadian Income Portfolio	Spectrum Investment Management Ltd.	D
Spectrum Canadian Investment Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Maximum Growth Portfolio	Spectrum Investment Management Ltd.	D
Spectrum Canadian Money Market Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Resource Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Small-Mid Cap Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Stock Fund	Spectrum Investment Management Ltd.	D
Spectrum Diversified Fund	Spectrum Investment Management Ltd.	D
Spectrum Dividend Fund	Spectrum Investment Management Ltd.	D
Spectrum Long-Term Bond Fund	Spectrum Investment Management Ltd.	D
Spectrum Mid-Term Bond Fund	Spectrum Investment Management Ltd.	D

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Spectrum RRSP American Growth Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP European Growth Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP Global Financial Services Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP Global Growth Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP Global Health Sciences Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP Global Telecommunications Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP International Bond Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP Tactonics Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP World Equity Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP World Growth Managers Fund	Spectrum Investment Management Ltd.	D
Spectrum Savings Fund	Spectrum Investment Management Ltd.	D
Spectrum Short-Term Bond Fund	Spectrum Investment Management Ltd.	D
Sprott Bull / Bear RSP Fund	Sprott Asset Management Inc.	D
Sprott Canadian Equity Fund	Sprott Securities Limited	D
Sprott Energy Fund	Sprott Asset Management Inc.	D
Sprott Gold and Precious Minerals Fund	Sprott Asset Management Inc.	D
SRA/PCJ Canadian Equity Core Fund	Royal Trust Company	D
SSGA TSE 200 Index Fund	State Street Global Advisors Ltd.	D
SSGA TSE 300 Index Fund	State Street Global Advisors Ltd.	D
Stacey RSP Fund	Jeffrey D. Stacey & Associates Ltd.	D
Standard Life Aggressive Portfolio	Standard Life Trust Company	D
Standard Life Balanced Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Canadian Bond Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Canadian Dividend Growth Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Canadian Equity Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Canadian Equity Growth Fund	Standard Life Canadian Equity Growth Fund	D
Standard Life Canadian Equity Value Fund	Standard Life Canadian Equity Value Fund	D
Standard Life Canadian Focus Equity Fund	Standard Life Trust Company	D
Standard Life Canadian Small Cap Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Conservative Portfolio	Standard Life Trust Company	D
Standard Life Corporate Class Inc.	Standard Life Corporate Class Inc.	D
Standard Life Corporate High Yield Bond Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Diversified Income Fund	Standard Life Trust Company	D
Standard Life Dividend Growth & Income Portfolio	Standard Life Dividend Growth & Income Portfolio	D
Standard Life Dividend Income Fund	Standard Life Dividend Income Fund	D
Standard Life European Equity Fund	Standard Life European Equity Fund	D
Standard Life Global Balanced RSP Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Global Dividend Growth Fund	Standard Life Global Dividend Growth Fund	D
Standard Life Global Equity Focus Fund	Standard Life Trust Company	D
Standard Life Global Equity Fund	Standard Life Global Equity Fund	D
Standard Life Global Equity Value Fund	Standard Life Global Equity Value Fund	D
Standard Life Global Monthly Income Fund	Standard Life Global Monthly Income Fund	D
Standard Life Global Portfolio	Standard Life Global Portfolio	D
Standard Life Global Science & Technology Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Growth Portfolio	Standard Life Trust Company	D
Standard Life High Yield Bond Fund	High Yield Bond Fund	D
Standard Life India Equity Focus Fund	Standard Life India Equity Focus Fund	D
Standard Life International Bond RSP Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Moderate Portfolio	Standard Life Trust Company	D
Standard Life Money Market Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Monthly Income Fund	Standard Life Mutual Funds Ltd.	D

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Standard Life Natural Resource Fund	Standard Life Mutual Funds Ltd.	D
Standard Life S&P 500 Index RSP Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Short Term Bond Fund	Standard Life Short Term Bond Fund	D
Standard Life Tactical Global Equity RSP Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Tactical U.S. Equity RSP Fund	Standard Life Mutual Funds Ltd.	D
Standard Life U.S. Dividend Growth Fund	Standard Life U.S. Dividend Growth Fund	D
Standard Life U.S. Equity Focus Fund	Standard Life U.S. Equity Focus Fund	D
Standard Life U.S. Midcap Fund	Standard Life U.S. Midcap Fund	D
Stanford Income Trust I	SIT Income Services Inc.	A
Starboard RSP Fund	Navigator Capital Management Inc.	D
STaRS Income Fund	Middlefield STRS Management Limited	D
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
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
Steinberg Inc. DPSP Master Trust	Steinberg Inc.	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
Stone Hedge Funds	Stonehedge Funds Inc.	D
Strand Boulders Investment Trust	Strand Project Management Corp.	D
Strand Corus Investment Fund	Strand Corus Management Corp.	D
Strand King Edward Bay Investment Trust	Strand King Edward Bay Management Corp.	D
Strata Income Fund	Middlefield Strata Administration Limited	D
Strategic Energy Fund	Strategic Energy Management Corp.	D
Strategic 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

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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 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
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 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
Synergy American Growth RSP Fund	C.I. Mutual Funds Inc.	D
Synergy Canadian Fund Inc.	C.I. Mutual Funds Inc.	D
Synergy Canadian Income Fund	C.I. Mutual Funds Inc.	D
Synergy European Momentum RSP Fund	C.I. Mutual Funds Inc.	D
Synergy Extreme Canadian Equity Fund	C.I. Mutual Funds Inc.	D
Synergy Extreme Global Equity RSP Fund	C.I. Mutual Funds Inc.	D
Synergy Global Growth RSP Fund	C.I. Mutual Funds Inc.	D
Synergy Global Momentum RSP Fund	C.I. Mutual Funds Inc.	D
Synergy Global Style Management RSP Fund	C.I. Mutual Funds Inc.	D
Synergy Global Value RSP Fund	C.I. Mutual Funds Inc.	D
Synergy Tactical Asset Allocation Fund	C.I. Mutual Funds Inc.	D
T.A.L. Investment Pooled Fund – Canadian Equity TSE 100 Fund Section	T.A.L. Investment Counsel Ltd.	D

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T.A.L. Investment Pooled Fund – Retirement Savings Fund Section	T.A.L. Investment Counsel Ltd.	D
T.A.L. Investment Pooled Fund – Savings Fund Section	T.A.L. Investment Counsel Ltd.	D
T.A.L. Investment Pooled Fund – Specialty Debt Fund Section	T.A.L. Investment Counsel Ltd.	D
T.A.L. Investment Pooled Fund – T.A.L. Canadian Equity Growth Fund	T.A.L. Investment Counsel Ltd.	D
Taliesin MultiStrategy Fund	Taliesin Capital Inc.	D
Talvest Asian RSP Fund	CIBC Asset Management Inc.	D
Talvest European RSP Fund	CIBC Asset Management Inc.	D
Talvest FPX Balanced Fund	CIBC Asset Management Inc.	D
Talvest FPX Growth Fund	CIBC Asset Management Inc.	D
Talvest FPX Income Fund	CIBC Asset Management Inc.	D
Talvest Global 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
TD Advantage Balanced Portfolio	TD Advantage Balanced Portfolio	D
TD Advantage Conservative Portfolio	TD Advantage Conservative Portfolio	D
TD Advantage Equity Portfolio	TD Advantage Equity Portfolio	D
TD Advantage Growth Portfolio	TD Advantage Growth Portfolio	D
TD Advantage Moderate Portfolio	TD Advantage Moderate Portfolio	D
TD AmeriGrowth RSP Fund	TD Asset Management Inc.	D
TD AsiaGrowth RSP Fund	TD Asset Management Inc.	D
TD Balanced Fund	TD Asset Management Inc.	D
TD Balanced Growth Fund	TD Asset Management Inc.	D
TD Balanced Income Fund	TD Asset Management Inc.	D
TD Balanced Index Fund	TD Asset Management Inc.	D
TD Canadian Blue Chip Equity Fund	TD Asset Management Inc.	D
TD Canadian Bond Fund	TD Asset Management Inc.	D
TD Canadian Bond Index Fund	TD Asset Management Inc.	D
TD Canadian Equity Fund	TD Asset Management Inc.	D
TD Canadian Government Bond Index Fund	TD Asset Management Inc.	D
TD Canadian Index Fund	TD Asset Management Inc.	D
TD Canadian Money Market Fund	TD Asset Management Inc.	D
TD Canadian Quantitative Research Portfolio	First Defined Portfolio Management Co.	D
TD Canadian Small-Cap Equity Fund	TD Asset Management Inc.	D
TD Canadian T-Bill Fund	TD Asset Management Inc.	D
TD Canadian Value Fund	TD Asset Management Inc.	D
TD Capital Trust	TD Trust Company	D
TD Capital Trust II	TD Trust Company	D
TD 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 Diversified Yield Pooled Fund Trust	TD Asset Management Inc.	D

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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 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 RSP Index Fund	TD Asset Management Inc.	D
TD Managed Aggressive Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Balanced Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Income & Moderate Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Income RSP Portfolio	TD Asset Management Inc.	D
TD Managed Index Aggressive Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Index Balanced Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Index Income & Moderate Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Index Income RSP Portfolio	TD Asset Management Inc.	D
TD Managed Index Maximum Equity Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Maximum Equity Growth RSP Portfolio	TD Asset Management Inc.	D
TD Monthly Income Fund	TD Asset Management Inc.	D
TD Mortgage Fund	TD Asset Management Inc.	D
TD Nasdaq RSP Index Fund	TD Asset Management Inc.	D
TD Precious Metals Fund	TD Asset Management Inc.	D
TD Premium Money Market Fund	TD Asset Management Inc.	D
TD Private Canadian Blue Chip Equity Fund	TD Asset Management Inc.	D
TD Private Canadian Bond Income Fund	TD Asset Management Inc.	D
TD Private Canadian Bond Return Fund	TD Asset Management Inc.	D
TD Private Canadian Corporate Bond Fund	TD Asset Management Inc.	D
TD Private Canadian Diversified Yield Fund	TD Asset Management Inc.	D
TD Private Canadian Strategic Opportunities Fund	TD Asset Management Inc.	D
TD Private Income Trust Fund	TD Asset Management Inc.	D
TD Private International Bond Fund	TD Asset Management Inc.	D
TD Private RSP International Equity Fund	TD Asset Management Inc.	D
TD Private RSP U.S. Equity Fund	TD Asset Management Inc.	D
TD Real Return Bond Fund	TD Asset Management Inc.	D
TD Resource Fund	TD Asset Management Inc.	D
TD S&P/TSX Capped Composite Index Fund	TD Asset Management Inc.	D
TD S&P/TSX Composite Index Fund	TD Asset Management Inc.	D
TD Science & Technology RSP Fund	TD Asset Management Inc.	D

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TD Select Canadian Growth Index Fund	TD Asset Management Inc.	D
TD Select Canadian Value Index Fund	TD Asset Management Inc.	D
TD Short Term Bond Fund	TD Asset Management Inc.	D
TD U.S. Blue Chip Equity 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. 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 Canadian Equity Fund	Cranston, Gaskin, O'Reilly and Vernon Investment Counsel	D
The CGO & V Cumberland Fund	Cranston, Gaskin, O'Reilly and Vernon Investment Counsel	D
The Financial Institutions Trust, 1998 Portfolio	HSBC James Capel Canada Inc.	D
The 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 EAFE Fund	Gluskin Sheff + Associates Inc.	D
The GS + A Fixed Income Fund	Gluskin Sheff + Associates Inc.	D
The GS + A U.S. Equity Fund	Gluskin Sheff + Associates Inc.	D
The Hartford Canadian Equity Income Fund	Hartford Investments Canada Corp.	A, C
The Hartford Canadian Value Fund	Hartford Investments Canada Corp.	A, C
The Hartford Growth and Income Fund	Hartford Investments Canada Corp.	A, C
The Hartford U.S. Growth and Income Fund	Hartford Investments Canada Corp.	A, C
The Hood Enhanced Income Fund	J.C. Hood Investment Counsel Inc.	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 Strand Coast Homes II Investment Trust	Strand Coast Homes Management Corporation	D
The Strand Coast Homes Investment Trust	Strand Coast Homes Management Corporation	D
The Strand Tandem Investment Trust	Strand Tandem Properties Corp.	D
The Strand Tandem Investment Trust II	Strand Project Management Corp.	A

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The Successful Investor China Plus Fund	Successful Investor Wealth Management Inc.	D
The Successful Investor Dividend Fund	Successful Investor Wealth Management Inc.	D
Thornmark Alpha Fund	Thornmark Asset Management Inc.	D
Thornmark Dividend & Income Fund	Thornmark Asset Management Inc.	D
Thornmark Enhanced Equity Fund	Thornmark Asset Management Inc.	D
Thornmark Fixed Income 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
Tradex Bond Fund	Tradex Management Inc.	A, C
Tradex Canadian Growth Fund	Tradex Management Inc.	D
Tradex Equity Fund Limited	Montreal Trust	D
Trafalgar Bond Fund	National Trust	D
Trafalgar Synthetic US Equity Fund	Royal Trust Company	D
Transamerica CI Balanced Portfolio	Transamerica CI Balanced Portfolio	D
Transamerica CI Canadian Balanced Portfolio	Transamerica CI Canadian Balanced Portfolio	D
Transamerica CI Conservative Portfolio	Transamerica CI Conservative Portfolio	D
Transamerica CI Growth Portfolio	Transamerica CI Growth Portfolio	D
Transamerica CI Maximum Growth Portfolio	Transamerica CI Maximum Growth Portfolio	D
Trans-Canada Bond Fund	Sagit Investment Management Ltd.	D
Trans-Canada Dividend Fund	Sagit Investment Management Ltd.	D
Trans-Canada Equity Fund	Sagit Investment Management Ltd.	D
Trans-Canada Money Market Fund	Sagit Investment Management Ltd.	D
Trans-Canada Pension Fund	Sagit Investment Management Ltd.	D
Trapeze Value Trust	Trapeze Asset Management Inc.	D
Tri City Mortgage Investment Fund	Tri City Mortgage Fund Ltd.	D
Triasima All Country World Equity 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
Trident Global Opportunities RSP Fund	C.I. Mutual Funds Inc.	D
Trilogy Global Opportunities RSP Fund	C.I. Mutual Funds Inc.	D
Trimark Advantage Bond Fund	AIM Funds Management Inc.	D
Trimark Canadian Bond Fund	AIM Funds Management Inc.	D
Trimark Canadian Endeavour Fund	AIM Funds Management Inc.	D
Trimark Canadian Fund	AIM Funds Management Inc.	D
Trimark Canadian Resources Fund	AIM Funds Management Inc.	D
Trimark Canadian Small Companies Fund	AIM Funds Management Inc.	D
Trimark Enterprise Fund	AIM Funds Management Inc.	D
Trimark Enterprise Small Cap Fund	AIM Funds Management Inc.	D
Trimark Government Income Fund	AIM Funds Management Inc.	D
Trimark Income Growth Fund	AIM Funds Management Inc.	D
Trimark Interest Fund	AIM Funds Management Inc.	D
Trimark RSP Discovery Fund	AIM Funds Management Inc.	D
Trimark RSP Europlus Fund	AIM Funds Management Inc.	D
Trimark RSP Fund	AIM Funds Management Inc.	D

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Trimark RSP Global Balanced Fund	AIM Funds Management Inc.	D
Trimark RSP Global Endeavour Fund	AIM Funds Management Inc.	D
Trimark RSP Global High Yield Bond Fund	AIM Funds Management Inc.	D
Trimark RSP International Companies Fund	AIM Funds Management Inc.	D
Trimark RSP Select Growth Fund	AIM Funds Management Inc.	D
Trimark RSP U.S. Companies Fund	AIM Funds Management Inc.	D
Trimark Select Balanced Fund	AIM Funds Management Inc.	D
Trimark Select Canadian Growth Fund	AIM Funds Management Inc.	D
Tristar Balanced Fund	Tristar Mutual Funds Corp.	A, C
Tristar Canadian Equity Fund	Tristar Mutual Funds Corp.	A, C
Tristar Short Term Income Fund	Tristar Mutual Funds Corp.	A, C
Trizec Canada Inc.	Trizec Canada Inc.	D
Trust Prêt et Revenu Fonds « H »	Trust Prêt et Revenu	D
Trust Units of Boardwalk Real Estate Investment Trust	Boardwalk Real Estate Investment Trust	D
TSX 100 Momentum Fund	Montrusco Bolton Investments Inc.	D
Turtle Creek Equity Fund	Turtle Creek Asset Management Inc.	D
Turtle Creek Investment Fund	Scotia Merchant Capital Corporation	D
Tuscarora First Fund	Tuscarora Capital Inc.	A, C
TWC Risk Managed 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 Select Managers Canada Fund	Mackenzie Financial Corporation	D
Universal World Balanced RRSP Fund	Mackenzie Financial Corporation	D
Universal World Growth RRSP Fund	Mackenzie Financial Corporation	D
Universal World Income RRSP Fund	Mackenzie Financial Corporation	B
Universal World Precious Metals Fund	Mackenzie Financial Corporation	D
University Avenue Bond Fund	University Avenue Management Ltd.	D
University Avenue Canadian Fund	University Avenue Management Ltd.	D
University Avenue Canadian Small Cap Fund	University Avenue Management Ltd.	D
University Avenue Money Fund	University Avenue Management Ltd.	D

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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 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 Balanced Growth PortFolio Funds	Value Leaders Balanced Growth PortFolio Funds	D
Value Leaders Balanced Income PortFolio Funds	Value Leaders Balanced Income PortFolio Funds	D
Value Leaders Growth PortFolio Funds	Value Leaders Growth PortFolio Funds	D
Value Leaders Maximum Growth PortFolio Funds	Value Leaders Maximum Growth PortFolio Funds	D
Value Partners Canadian Equity Pool	Value Partners Investments Inc.	D
Value Partners Canadian Income Pool	Value Partners Investments Inc.	D
Value Partners Foreign Equity Pool	Value Partners Investments Inc.	D
Van Arbor Euro Advantage Funds	Van Arbor Asset Management Ltd.	A, C
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 Balanced Fund	Vancity Circadian Balanced Fund	D
Vancity Circadian Canadian Equity Fund	Vancity Circadian Canadian Equity Fund	D
Vancity Circadian Global Leaders Fund	Vancity Circadian Global Leaders Fund	D
Vancity Circadian Monthly Income Fund	Vancity Circadian Monthly Income Fund	D
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 Berkom And Associates Inc.	A
VBA U.S. Partners' Fund	Van Berkom And Associates Inc.	A
Vector Balanced Fund	Vector Balanced Fund	D
Vector Canadian Bond Fund	Guardian Group of Funds Ltd.	D
Vector Canadian Equity Fund	Guardian Group of Funds Ltd.	D
Vector Canadian Equity Value Fund	Vector Canadian Equity Value Fund	D
Vector Canadian Long Term Bond Fund	Guardian Capital Inc.	D
Vector Canadian Money Market Fund	Guardian Capital Inc.	D
Vector Canadian Small/Mid Cap Fund	Guardian Capital Inc.	D
Vector High Yield Bond Fund	Vector High Yield Bond Fund	D
Vector Income Trust Fund	Guardian Capital Inc.	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 Inc.	D
Vector U.S. Equity Fund	Vector U.S. Equity Fund	D
Vega American Equity Fund	Vega American Equity Fund	D
Vega Canadian Bond Fund	Guardian Capital Inc.	D
Vega Canadian Growth Equity Fund	Guardian Capital Inc.	D

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Vega Enterprise Equity Fund	Guardian Capital Inc.	D
Vega Global Equity Fund	Vega Global Equity Fund	D
Vega International Equity Fund	Vega International Equity Fund	D
Vengrowth Cash Management Fund	Vengrowth Capital Partners Inc.	D
Vermilion Energy Trust	Vermilion Resources Ltd.	D
Vertex Balanced Fund	Vertex One Asset Management Inc.	D
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
Visum Multi Strategy RRSP Fund	Spartan Fund Management Inc.	D
VMD – McLean Budden LifePlan TM 2010 Fund	McLean Budden Limited	D
VMD – McLean Budden LifePlan TM Retirement Fund	McLean Budden Limited	D
Voxcom Income Fund	Voxcom Incorporated	D
VPI CGOV World Equity Pool	VPI CGOV World Equity Pool	D
VPI Dixon Mitchell Canadian Balanced Pool	VPI Dixon Mitchell Canadian Balanced Pool	D
VPI Mortgage Pool	VPI Mortgage Pool	D
Watermark Partners Value Fund	Watermark Capital Management Inc.	D
Watt Carmichael Opportunity Fund	Watt Carmichael Inc.	D
Wealth Management Trust	Moss, Lawson & Co. Limited	D
Webb Asset Management Canadian Performance Fund	Webb Asset Management Canada Inc.	A, B
Wellington Fund	Wellington Fund	D
Wellington West Franklin Templeton Balanced RIF	Wellington West Franklin Templeton Balanced RIF	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
YTM Capital Mortgage Income Fund	YTM Capital Asset Management Ltd.	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 bénéficiaires.
- C Registered as an investment vehicle for Registered Retirement Income Funds.
Enregistré comme véhicule de placements pour les fonds enregistrés de revenu de retraite.
- D Registered as an investment vehicle for each of the vehicles A to C above.
Enregistré comme véhicule de placements pour les catégories A à C susmentionnées.

MIKE GODWIN
Director General
Registered Plans Directorate

Le directeur général
Direction des régimes enregistrés
MIKE GODWIN

CANADA REVENUE AGENCY

INCOME TAX ACT

Revocation of registration of a charity

The following notice of proposed revocation was sent to the charity listed below revoking it for failure to meet the parts of the *Income Tax Act* as listed in this notice:

“Notice is hereby given, pursuant to paragraphs 168(1)(b), 168(1)(c) and 168(1)(e) of the *Income Tax Act*, that I propose to revoke the registration of the organization listed below and that the revocation of registration is effective on the date of publication of this notice.”

Business Number Numéro d'entreprise	Name/Nom Address/Adresse
891928004RR0001	THE CANADIAN NEW LIFE MISSION, TORONTO, ONT.

CATHY HAWARA
*Director General
Charities Directorate*

[34-1-o]

AGENCE DU REVENU DU CANADA

LOI DE L'IMPÔT SUR LE REVENU

Révocation de l'enregistrement d'un organisme de bienfaisance

L'avis d'intention de révocation suivant a été envoyé à l'organisme de bienfaisance indiqué ci-après parce qu'il n'a pas respecté les parties de la *Loi de l'impôt sur le revenu* tel qu'il est indiqué ci-dessous :

« Avis est donné par les présentes que, conformément aux alinéas 168(1)b), 168(1)c) et 168(1)e) de la *Loi de l'impôt sur le revenu*, j'ai l'intention de révoquer l'enregistrement de l'organisme de bienfaisance mentionné ci-dessous et que la révocation de l'enregistrement entre en vigueur à la date de publication du présent avis. »

*La directrice générale
Direction des organismes de bienfaisance*
CATHY HAWARA

[34-1-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*.”

Business Number Numéro d'entreprise	Name/Nom Address/Adresse
106687809RR0001	AGAPELAND CHRISTIAN NURSERY SCHOOL SOCIETY, DUNCAN, B.C.
106719016RR0001	APPLEWOOD CO-OPERATIVE PRESCHOOL, MISSISSAUGA, ONT.
106795289RR0001	BILL THOMPSON EVANGELISTIC ASSOCIATION INCORPORATED, DIPPER HARBOUR, N.B.
107780744RR0001	NORTH DELTA PARENT PARTICIPATION PRESCHOOL SOCIETY, DELTA, B.C.
107833394RR0070	PENTECOSTAL ASSEMBLY, SUNNYSIDE, N.L.
107897613RR0001	RIVERCREST UNITED CHURCH, WEST ST. PAUL, MAN.
108027863RR0001	ST. LUKE'S CHURCH, BRANDON, MAN.
108099771RR0051	ST. PHILIP BY THE LAKE ANGLICAN CHURCH, HAMILTON, ONT.
118785914RR0003	GROUP 91 - REGINA INC., REGINA, SASK.
118852334RR0001	CHILDREN'S CARE CENTRE SOCIETY OF RURAL STRATHCONA, ARDROSSAN, ALTA.
118885219RR0001	DIAMOND JUBILEE PHARMACY SCHOLARSHIP FUND, REGINA, SASK.
118924125RR0001	FONDATION SAINT-AUGUSTIN, QUÉBEC (QC)
118924414RR0001	FONDATION PATHONIC, BEACONSFIELD (QC)
118967611RR0001	IMPERIAL ORDER DAUGHTERS OF THE EMPIRE CHILDREN'S HOSPITAL, WILLOWDALE, ONT.
118972660RR0001	THE J. ALLYN TAYLOR SCHOLARSHIP FUND, LONDON, ONT.
118987437RR0001	KROEZE BROTHERS EVANGELISTIC ASSOCIATION OF CANADA, MAPLE RIDGE, B.C.
119010445RR0001	LEARNING DISABILITIES ASSOCIATION, SAULT STE. MARIE, ONT.
119017648RR0001	LES SŒURS DE LA PRÉSENTATION DE MARIE DE MONTRÉAL, MONTRÉAL (QC)
119123172RR0001	ROSARY HALL, EDMONTON, KINGSTON, ONT.
119155752RR0002	CENTRE MOLÉ, SAINT-CÔME-LINIÈRE (QC)
119200418RR0001	STRATHROY AGRICULTURAL SOCIETY, STRATHROY, ONT.
119260453RR0001	LES RÉSIDENCES MONTRÉALAISES DE L'ÉGLISE UNIE POUR PERSONNES AGÉES/THE UNITED CHURCH MONTREAL HOMES FOR ELDERLY PEOPLE, WESTMOUNT (QC)
119262442RR0001	THE WILLIAM S. KING SCHOLARSHIP TRUST, REVELSTOKE, B.C.

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
120795091RR0001	ÉGLISE ÉVANGÉLIQUE LA SOURCE, L'ÉPIPHANIE (QC)
132001892RR0001	THE HARSHMAN FELLOWSHIPS SOCIETY/LA SOCIÉTÉ DES BOURSES HARSHMAN, TORONTO, ONT.
137698734RR0001	HOPE FOUNDATION OF ALBERTA, EDMONTON, ALTA.
803264423RR0001	G. J. J. S. FOUNDATION, PARKSVILLE, B.C.
809410210RR0001	NAVY LEAGUE OF CANADA, LAKEHEAD BRANCH, THUNDER BAY, ONT.
813040854RR0001	WESTERN NB ALTERNATIVE TRANSPORTATION ASSOCIATION INC., WOODSTOCK, N.B.
814842258RR0001	WHITECOURT BIBLE ASSOCIATED GOSPEL CHURCH, WHITECOURT, ALTA.
825096944RR0001	SOULSPACE, STRATFORD, ONT.
826954273RR0001	HEALING STREAMS, VINELAND, ONT.
833691926RR0001	JAS - SIMPSON FAMILY FOUNDATION, VANCOUVER, B.C.
839610946RR0001	BALLET ESPRESSIVO, TORONTO, ONT.
855605614RR0001	EASTVIEW BOYS' AND GIRLS' CLUB FOUNDATION, OSHAWA, ONT.
855960084RR0001	RETINOBLASTOMA SOLUTIONS/LES SOLUTIONS DU RÉTINOBLASTOME, TORONTO, ONT.
857458541RR0001	SPIRITED HAWKS ATTENDANCE AND RETENTION INC., SAULT STE. MARIE, ONT.
859483760RR0001	INDO-CANADIAN PAEDIATRIC HEART FOUNDATION, PETERBOROUGH, ONT.
860625714RR0001	SONLIFE BIBLE CAMP, OAK LAKE, MAN.
861338259RR0001	COMITÉ DE MISE EN VALEUR DE LA COLLECTION RENÉ BROCHU, LA PATRIE (QC)
862420916RR0001	LEADING EDGE ENDOWMENT FUND, VANCOUVER, B.C.
866202286RR0001	VISION MINISTRIES (CANADA) LTD., EDMONTON, ALTA.
866709405RR0001	HHT SOLUTIONS, TORONTO, ONT.
867880049RR0001	THE ONTARIO PRINCIPALS' COUNCIL LEARNING FOUNDATION, TORONTO, ONT.
868515966RR0001	PHILIPS EMPLOYEES' CHARITY TRUST, MARKHAM, ONT.
869233528RR0001	INSTITUT PASTORAL BAPTISTE DU QUÉBEC, SHERBROOKE (QC)
870040235RR0001	GRACE CHAPEL, SUSSEX CORNER, N.B.
870666914RR0001	C.M.C.C. CHRIST MISSIONARY CHURCH OF CANADA, HIGH RIVER, ALTA.
870668753RR0001	QUINTE'S CHILDREN OF CHERNOBYL, BELLEVILLE, ONT.
871615829RR0001	GALOPIN, SERVICES PSYCHOÉDUCATIFS AVEC LE CHEVAL, SHERBROOKE (QC)
876683921RR0001	OSHAWA/DURHAM NAVAL HERITAGE TRUST, OSHAWA, ONT.
879021616RR0001	TOPLEY VICTORY CHURCH, TOPLEY, B.C.
886118397RR0001	PAUL'S LITTLE PEOPLE'S MINISTRY ASSOCIATION, COQUITLAM, B.C.
886128990RR0001	CHORALE NOUVELLE DE MONTRÉAL, MONTRÉAL (QC)
886740596RR0001	OLDS COLLEGE FOUNDATION, OLDS, ALTA.
890021660RR0001	ACCENTURE CHARITABLE FOUNDATION, MISSISSAUGA, ONT.
890766462RR0001	GRACE UNITED REFORMED CHURCH OF CLINTON, SEAFORTH, ONT.
890811946RR0001	SOUTIEN-JEUNESSE SERGE BARTHELET, STONEHAM ET TEWKESBURY (QC)
891972846RR0001	ST. PAUL'S SCHOOL ASSOCIATION, ST. JOHN'S, N.L.
892274168RR0001	FLORENCE ELIZABETH TAYLOR MEMORIAL TRUST, LONDON, ONT.
892423146RR0001	SUNNYSIDE CHILDREN'S FOUNDATION, KINGSTON, ONT.
893790493RR0001	FONDS DU REGROUPEMENT DES ORGANISMES VOLONTAIRES EN ÉDUCATION POPULAIRE DE LA MAURICIE (F.R.O.M.), TROIS-RIVIÈRES (QC)
894252469RR0001	GOOD SHEPHERD COMMUNITY FELLOWSHIP (BON ACCORD), BON ACCORD, ALTA.
895552255RR0001	LA FONDATION DU BON SAMARITAIN-THE GOOD SAMARITAN FOUNDATION, MONTRÉAL (QC)
897348728RR0001	HABITAT FOR HUMANITY BROOKS DISTRICT SOCIETY, BROOKS, ALTA.
898846233RR0001	HAVEN MINISTRIES FAITH VICTORY ASSEMBLY, KINGSTON, N.S.

CATHY HAWARA
*Director General
 Charities Directorate*

[34-1-o]

*La directrice générale
 Direction des organismes de bienfaisance*
 CATHY HAWARA

[34-1-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, under "Part 1 Applications."

CONSEIL DE LA RADIODIFFUSION ET DES TÉLÉCOMMUNICATIONS CANADIENNES

AVIS AUX INTÉRESSÉS

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

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.”

CANADIAN RADIO-TELEVISION AND TELECOMMUNICATIONS COMMISSION

PART 1 APPLICATIONS

The following applications were posted on the Commission’s Web site between August 9, 2013, and August 15, 2013:

Newfoundland Broadcasting Company Limited
St. John’s, Newfoundland and Labrador
2013-1118-3
Small Market Local Programming Fund for CJON-DT
Deadline for submission of interventions, comments and/or answers: September 9, 2013

0859291 B.C. Ltd.
Victoria, British Columbia
2013-1060-7
Relief from certain conditions of licence for CHEK-DT
Deadline for submission of interventions, comments and/or answers: September 11, 2013

0859291 B.C. Ltd.
Victoria, British Columbia
2013-1140-7
Application to access the small Market Local Production Fund for CHEK-DT
Deadline for submission of interventions, comments and/or answers: September 12, 2013

Canadian Broadcasting Corporation
Moncton, New Brunswick
2013-1151-3
Addition of an FM rebroadcasting transmitter for CBAF-FM
Deadline for submission of interventions, comments and/or answers: September 16, 2013

[34-1-o]

CANADIAN RADIO-TELEVISION AND TELECOMMUNICATIONS COMMISSION

DECISIONS

2013-400

August 14, 2013

Various licensees
Various locations across Canada

Approved — Applications to renew the broadcasting licences for the campus and community radio stations set out in the decision.

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

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

CONSEIL DE LA RADIODIFFUSION ET DES TÉLÉCOMMUNICATIONS CANADIENNES

DEMANDES DE LA PARTIE 1

Les demandes suivantes ont été affichées sur le site Web du Conseil entre le 9 août 2013 et le 15 août 2013 :

Newfoundland Broadcasting Company Limited
St. John’s (Terre-Neuve-et-Labrador)
2013-1118-3
Fonds pour la programmation locale dans les petits marchés pour CJON-DT
Date limite pour le dépôt des interventions, des observations ou des réponses : le 9 septembre 2013

0859291 B.C. Ltd.
Victoria (Colombie-Britannique)
2013-1060-7
Demande d’exemption de certaines conditions de licence pour CHEK-DT
Date limite pour le dépôt des interventions, des observations ou des réponses : le 11 septembre 2013

0859291 B.C. Ltd.
Victoria (Colombie-Britannique)
2013-1140-7
Demande d’accès au Fonds de production local pour les petits marchés pour CHEK-DT
Date limite pour le dépôt des interventions, des observations ou des réponses : le 12 septembre 2013

Société Radio-Canada
Moncton (Nouveau-Brunswick)
2013-1151-3
Ajout d’un émetteur de rediffusion FM pour CBAF-FM
Date limite pour le dépôt des interventions, des observations ou des réponses : le 16 septembre 2013

[34-1-o]

CONSEIL DE LA RADIODIFFUSION ET DES TÉLÉCOMMUNICATIONS CANADIENNES

DÉCISIONS

2013-400

Le 14 août 2013

Divers titulaires
Diverses localités au Canada

Approuvé — Demandes en vue de renouveler les licences de radiodiffusion des stations de radio de campus et de radio communautaire énoncées dans la décision.

<p>2013-401</p> <p>Maritime Broadcasting System Limited Charlottetown, Prince Edward Island; and Moncton, New Brunswick</p> <p>Approved — Applications to renew the broadcasting licences for the commercial radio stations CFCY-FM Charlottetown and CKCW-FM and CHOY-FM Moncton.</p>	<p>August 14, 2013</p>	<p>2013-401</p> <p>Maritime Broadcasting System Limited Charlottetown (Île-du-Prince-Édouard) et Moncton (Nouveau-Brunswick)</p> <p>Approuvé — Demandes en vue de renouveler les licences de radiodiffusion des stations de radio commerciale CFCY-FM Charlottetown et CKCW-FM et CHOY-FM Moncton.</p>	<p>Le 14 août 2013</p>
<p>2013-402</p> <p>Tillsonburg Broadcasting Company Limited Tillsonburg, Ontario</p> <p>Approved — Application to renew the broadcasting licence for the commercial radio station CJDL-FM Tillsonburg.</p>	<p>August 14, 2013</p>	<p>2013-402</p> <p>Tillsonburg Broadcasting Company Limited Tillsonburg (Ontario)</p> <p>Approuvé — Demande en vue de renouveler la licence de radiodiffusion de la station de radio commerciale CJDL-FM Tillsonburg.</p>	<p>Le 14 août 2013</p>
<p>2013-403</p> <p>MZ Media Inc. Toronto, Ontario</p> <p>Approved — Application to renew the broadcasting licence for the commercial radio station CFZM Toronto.</p>	<p>August 14, 2013</p>	<p>2013-403</p> <p>MZ Media Inc. Toronto (Ontario)</p> <p>Approuvé — Demande en vue de renouveler la licence de radiodiffusion de la station de radio commerciale CFZM Toronto.</p>	<p>Le 14 août 2013</p>
<p>2013-404</p> <p>Canadian Broadcasting Corporation Hearst, Ontario</p> <p>Approved — Application to change the technical parameters of CBON-FM-26 Hearst, a transmitter for the French-language radio station CBON-FM Sudbury.</p>	<p>August 14, 2013</p>	<p>2013-404</p> <p>Société Radio-Canada Hearst (Ontario)</p> <p>Approuvé — Demande en vue de modifier les paramètres techniques de CBON-FM-26 Hearst, un émetteur de rediffusion de la station de radio de langue française CBON-FM Sudbury.</p>	<p>Le 14 août 2013</p>
<p>2013-405</p> <p>Canadian Broadcasting Corporation Hearst, Ontario</p> <p>Approved — Application to change the technical parameters of CBCC-FM Hearst, a transmitter for the English-language radio station CBCS-FM Sudbury.</p>	<p>August 14, 2013</p>	<p>2013-405</p> <p>Société Radio-Canada Hearst (Ontario)</p> <p>Approuvé — Demande en vue de modifier les paramètres techniques de CBCC-FM Hearst, un émetteur de rediffusion de la station de radio de langue anglaise CBCS-FM Sudbury.</p>	<p>Le 14 août 2013</p>
<p>2013-409</p> <p>Bell Media Inc. Calgary, Alberta</p> <p>Approved — Application to add program categories to the list of categories from which the licensee may draw programming for broadcast on the English-language specialty Category B service Comedy Gold.</p>	<p>August 15, 2013</p>	<p>2013-409</p> <p>Bell Média inc. Calgary (Alberta)</p> <p>Approuvé — Demande en vue d'ajouter des catégories d'émissions à la liste des catégories dont le titulaire peut tirer sa programmation à des fins de diffusion par le service de catégorie B spécialisé de langue anglaise Comedy Gold.</p>	<p>Le 15 août 2013</p>
<p>2013-410</p> <p>Canadian Broadcasting Corporation Various localities across Canada</p> <p>Approved — Applications to delete various radio stations' rebroadcasting transmitters, as listed in the appendix to the decision.</p>	<p>August 15, 2013</p>	<p>2013-410</p> <p>Société Radio-Canada Diverses localités au Canada</p> <p>Approuvé — Demandes en vue de supprimer des émetteurs de rediffusion de diverses stations de radio, tels qu'ils sont énumérés à l'annexe de la décision.</p>	<p>Le 15 août 2013</p>
<p>2013-411</p> <p>United Christian Broadcasters Canada Chatham, Ontario</p> <p>Approved — Application to renew the broadcasting licence for the English-language specialty (Christian music) radio station CKGW-FM Chatham.</p>	<p>August 15, 2013</p>	<p>2013-411</p> <p>United Christian Broadcasters Canada Chatham (Ontario)</p> <p>Approuvé — Demande en vue de renouveler la licence de radiodiffusion de la station de radio spécialisée (musique chrétienne) de langue anglaise CKGW-FM Chatham.</p>	<p>Le 15 août 2013</p>

<p>2013-413</p> <p>1486781 Ontario Limited Brantford, Ontario</p> <p>Approved — Application to renew the broadcasting licence for the English-language specialty (Christian music) radio station CFWC-FM Brantford.</p>	<p>August 16, 2013</p>	<p>2013-413</p> <p>1486781 Ontario Limited Brantford (Ontario)</p> <p>Approuvé — Demande en vue de renouveler la licence de radio-diffusion de la station de radio spécialisée (musique chrétienne) de langue anglaise CFWC-FM Brantford.</p>	<p>Le 16 août 2013</p>
<p>2013-414</p> <p>Radio de la Baie ltée Bathurst, New Brunswick</p> <p>Approved — Application to renew the broadcasting licence for the French-language commercial radio station CKLE-FM Bathurst.</p>	<p>August 16, 2013</p>	<p>2013-414</p> <p>Radio de la Baie ltée Bathurst (Nouveau-Brunswick)</p> <p>Approuvé — Demande en vue de renouveler la licence de radio-diffusion de la station de radio commerciale de langue française CKLE-FM Bathurst.</p>	<p>Le 16 août 2013</p>
<p>2013-415</p> <p>Corus Radio Company Vancouver, British Columbia</p> <p>Approved — Application to renew the broadcasting licence for the English-language commercial radio station CFOX-FM Vancouver and the transmitter CFOX-FM-1 Whistler.</p>	<p>August 16, 2013</p>	<p>2013-415</p> <p>Corus Radio Company Vancouver (Colombie-Britannique)</p> <p>Approuvé — Demande en vue de renouveler la licence de radio-diffusion de la station de radio commerciale de langue anglaise CFOX-FM Vancouver et l'émetteur CFOX-FM-1 Whistler.</p>	<p>Le 16 août 2013</p>
<p>2013-416</p> <p>Newcap Inc. Bonnyville, Alberta</p> <p>Approved — Application to renew the broadcasting licence for the English-language commercial radio station CJEG-FM Bonnyville.</p>	<p>August 16, 2013</p>	<p>2013-416</p> <p>Newcap Inc. Bonnyville (Alberta)</p> <p>Approuvé — Demande en vue de renouveler la licence de radio-diffusion de la station de radio commerciale de langue anglaise CJEG-FM Bonnyville.</p>	<p>Le 16 août 2013</p>

[34-1-o]

[34-1-o]

PUBLIC SERVICE COMMISSION**PUBLIC SERVICE EMPLOYMENT ACT***Permission granted*

The Public Service Commission of Canada, pursuant to section 116 of the *Public Service Employment Act*, hereby gives notice that it has granted permission, pursuant to subsection 115(2) of the said Act, to Morgan Anderson, Resource Management Officer II (EG-4), Western Newfoundland and Labrador Field Unit, Gros Morne National Park, Parks Canada Agency, Rocky Harbour, Newfoundland and Labrador, to be a candidate, before and during the election period, for the positions of Councillor and Deputy Mayor for the Town of Rocky Harbour, Newfoundland and Labrador, in a municipal election to be held on September 24, 2013.

August 8, 2013

KATHY NAKAMURA
*Director General
Political Activities and
Non-Partisanship Directorate*

[34-1-o]

PUBLIC SERVICE COMMISSION**PUBLIC SERVICE EMPLOYMENT ACT***Permission granted*

The Public Service Commission of Canada, pursuant to section 116 of the *Public Service Employment Act*, hereby gives

COMMISSION DE LA FONCTION PUBLIQUE**LOI SUR L'EMPLOI DANS LA FONCTION PUBLIQUE***Permission accordée*

La Commission de la fonction publique du Canada, en vertu de l'article 116 de la *Loi sur l'emploi dans la fonction publique*, donne avis par la présente qu'elle a accordé à Morgan Anderson, agent de gestion des ressources II (EG-4), Unité de gestion de l'Ouest de Terre-Neuve-et-Labrador, Parc national Gros Morne du Canada, Agence Parcs Canada, Rocky Harbour (Terre-Neuve-et-Labrador), la permission, aux termes du paragraphe 115(2) de ladite loi, de se porter candidat, avant et pendant la période électorale, aux postes de conseiller et de maire suppléant de la Ville de Rocky Harbour (Terre-Neuve-et-Labrador), à l'élection municipale prévue pour le 24 septembre 2013.

Le 8 août 2013

*La directrice générale
Direction des activités politiques
et de l'impartialité politique*
KATHY NAKAMURA

[34-1-o]

COMMISSION DE LA FONCTION PUBLIQUE**LOI SUR L'EMPLOI DANS LA FONCTION PUBLIQUE***Permission accordée*

La Commission de la fonction publique du Canada, en vertu de l'article 116 de la *Loi sur l'emploi dans la fonction publique*,

notice that it has granted permission, pursuant to subsection 115(2) of the said Act, to Alexandre Fortin-Bordeleau, Program Officer (PM-2), Identity Policy and Programs Directorate, Department of Human Resources and Skills Development, Gatineau, Quebec, to be a candidate, before and during the election period, for the position of Councillor, District 10, Touraine, City of Gatineau, Quebec, in a municipal election to be held on November 3, 2013.

August 8, 2013

KATHY NAKAMURA
*Director General
Political Activities and
Non-Partisanship Directorate*

[34-1-o]

donne avis par la présente qu'elle a accordé à Alexandre Fortin-Bordeleau, agent de programme (PM-2), Direction des politiques et programmes sur l'identité, ministère des Ressources humaines et du Développement des compétences, Gatineau (Québec), la permission, aux termes du paragraphe 115(2) de ladite loi, de se porter candidat, avant et pendant la période électorale, au poste de conseiller, district 10, Touraine, Ville de Gatineau (Québec), à l'élection municipale prévue pour le 3 novembre 2013.

Le 8 août 2013

*La directrice générale
Direction des activités politiques
et de l'impartialité politique*
KATHY NAKAMURA

[34-1-o]

PUBLIC SERVICE COMMISSION

PUBLIC SERVICE EMPLOYMENT ACT

Permission granted

The Public Service Commission of Canada, pursuant to section 116 of the *Public Service Employment Act*, hereby gives notice that it has granted permission, pursuant to subsection 115(2) of the said Act, to Kenneth McGrath, Assessment, Accounts, Benefits Processing Officer (SP-4), St. John's Tax Centre, Canada Revenue Agency, St. John's, Newfoundland and Labrador, to be a candidate, before and during the election period, for the positions of Councillor and Deputy Mayor for the Town of Torbay, Newfoundland and Labrador, in the municipal election to be held on September 24, 2013.

August 13, 2013

KATHY NAKAMURA
*Director General
Political Activities and
Non-Partisanship Directorate*

[34-1-o]

COMMISSION DE LA FONCTION PUBLIQUE

LOI SUR L'EMPLOI DANS LA FONCTION PUBLIQUE

Permission accordée

La Commission de la fonction publique du Canada, en vertu de l'article 116 de la *Loi sur l'emploi dans la fonction publique*, donne avis par la présente qu'elle a accordé à Kenneth McGrath, agent au traitement des cotisations, comptes et au traitement des prestations (SP-4), Centre fiscal de St. John's, Agence du revenu du Canada, St. John's (Terre-Neuve-et-Labrador), la permission, aux termes du paragraphe 115(2) de ladite loi, de se porter candidat, avant et pendant la période électorale, aux postes de conseiller et de maire adjoint pour la Ville de Torbay (Terre-Neuve-et-Labrador), à l'élection municipale prévue pour le 24 septembre 2013.

Le 13 août 2013

*La directrice générale
Direction des activités politiques
et de l'impartialité politique*
KATHY NAKAMURA

[34-1-o]

PUBLIC SERVICE COMMISSION

PUBLIC SERVICE EMPLOYMENT ACT

Permission granted

The Public Service Commission of Canada, pursuant to section 116 of the *Public Service Employment Act*, hereby gives notice that it has granted permission, pursuant to subsection 115(2) of the said Act, to Agapo Néron-Cloutier, Procurement and Material Management Officer (PG-2), Contracting and Material Management Division, Corporate Services, Library and Archives Canada, Gatineau, Quebec, to be a candidate, before and during the election period, for the positions of Councillor and Deputy Mayor for the Town of Thurso, Quebec, in a municipal election to be held on November 3, 2013.

August 15, 2013

KATHY NAKAMURA
*Director General
Political Activities and
Non-Partisanship Directorate*

[34-1-o]

COMMISSION DE LA FONCTION PUBLIQUE

LOI SUR L'EMPLOI DANS LA FONCTION PUBLIQUE

Permission accordée

La Commission de la fonction publique du Canada, en vertu de l'article 116 de la *Loi sur l'emploi dans la fonction publique*, donne avis par la présente qu'elle a accordé à Agapo Néron-Cloutier, agente des approvisionnements et gestion du matériel (PG-2), Division des contrats, gestion du matériel, Services corporatifs, Bibliothèque et Archives Canada, Gatineau (Québec), la permission, aux termes du paragraphe 115(2) de ladite loi, de se porter candidate, avant et pendant la période électorale, aux postes de conseillère et de mairesse suppléante de la Ville de Thurso (Québec), à l'élection municipale prévue pour le 3 novembre 2013.

Le 15 août 2013

*La directrice générale
Direction des activités politiques
et de l'impartialité politique*
KATHY NAKAMURA

[34-1-o]

PUBLIC SERVICE COMMISSION**PUBLIC SERVICE EMPLOYMENT ACT***Permission granted*

The Public Service Commission of Canada, pursuant to section 116 of the *Public Service Employment Act*, hereby gives notice that it has granted permission, pursuant to subsection 115(2) of the said Act, to Luke Javed Sommers, Excise Tax Auditor (AU-1), Audit Division, Canada Revenue Agency, Edmonton, Alberta, to be a candidate, before and during the election period, for the positions of Councillor, Ward 6, and Deputy Mayor for the City of Edmonton, Alberta, in a municipal election to be held on October 21, 2013.

August 13, 2013

KATHY NAKAMURA
Director General
Political Activities and
Non-Partisanship Directorate

[34-1-o]

COMMISSION DE LA FONCTION PUBLIQUE**LOI SUR L'EMPLOI DANS LA FONCTION PUBLIQUE***Permission accordée*

La Commission de la fonction publique du Canada, en vertu de l'article 116 de la *Loi sur l'emploi dans la fonction publique*, donne avis par la présente qu'elle a accordé à Luke Javed Sommers, vérificateur de la taxe d'accise (AU-1), Division de la vérification, Agence du revenu du Canada, Edmonton (Alberta), la permission, aux termes du paragraphe 115(2) de ladite loi, de se porter candidat, avant et pendant la période électorale, aux postes de conseiller, quartier 6, et de maire adjoint pour la Ville d'Edmonton (Alberta), à l'élection municipale prévue pour le 21 octobre 2013.

Le 13 août 2013

La directrice générale
Direction des activités politiques
et de l'impartialité politique
KATHY NAKAMURA

[34-1-o]

MISCELLANEOUS NOTICES**BRITISH INSURANCE COMPANY OF CAYMAN****APPLICATION TO ESTABLISH A CANADIAN BRANCH**

Notice is hereby given that BRITISH INSURANCE COMPANY OF CAYMAN, an entity incorporated and formed under the laws of the Cayman Islands, intends to file with the Superintendent of Financial Institutions, on or after September 17, 2013, an application under section 574 of the *Insurance Companies Act* (Canada) for an order approving the insuring in Canada of risks, under the name BRITISH INSURANCE COMPANY OF CAYMAN and operating under the business name BERKSHIRE HATHAWAY GROUP, REINSURANCE DIVISION, within the life, accident and sickness, and credit protection classes of insurance. All classes of insurance are limited to the business of reinsurance. BRITISH INSURANCE COMPANY OF CAYMAN is domiciled in Grand Cayman, Cayman Islands, and its Canadian chief agency will be located in Toronto, Ontario.

Toronto, August 17, 2013

BRITISH INSURANCE COMPANY OF CAYMAN

By its Solicitors

CASSELS BROCK & BLACKWELL LLP

[33-4-o]

**FOUNDATION FOR RESEARCH AND DEVELOPMENT
IN INFECTIOUS DISEASES****SURRENDER OF CHARTER**

Notice is hereby given that Foundation for Research and Development in Infectious Diseases (FRDID) intends to apply to the Minister of Industry for leave to surrender its charter pursuant to subsection 32(1) of the *Canada Corporations Act*.

August 14, 2013

SUSAN RICHARDSON, MD, FRCPC

President

[34-1-o]

HOTEL ELDORADO INC.**PLANS DEPOSITED**

Hotel Eldorado Inc. hereby gives notice that an application has been made to the Minister of Transport, Infrastructure and Communities under the *Navigable Waters Protection Act* for approval of the plans and site of the work described herein. Under section 9 of the said Act, Hotel Eldorado Inc. has deposited with the Minister of Transport, Infrastructure and Communities and in the Kamloops Land Title Office, Kamloops and Nelson Land Title Districts, at 455 Columbia Street, Suite 114, Kamloops, British Columbia V2C 6K4, under plan No. LB520692, a description of the site and plans for dock removal and construction in Okanagan Lake, at 500 Cook Road, Kelowna, British Columbia V1W 3G9, Block A of District Lot 5225, Osoyoos District, Yale District, Section 1, Township 25.

AVIS DIVERS**BRITISH INSURANCE COMPANY OF CAYMAN****DEMANDE D'ÉTABLISSEMENT D'UNE SUCCURSALE
CANADIENNE**

Avis est donné par les présentes que BRITISH INSURANCE COMPANY OF CAYMAN, une société constituée et organisée en vertu des lois des îles Caïmans, a l'intention de déposer auprès du surintendant des institutions financières, le 17 septembre 2013 ou subséquemment, une demande en vertu de l'article 574 de la *Loi sur les sociétés d'assurances* (Canada) pour une ordonnance l'autorisant à assurer au Canada des risques, sous le nom de BRITISH INSURANCE COMPANY OF CAYMAN et faisant affaires sous la dénomination commerciale BERKSHIRE HATHAWAY GROUP, REINSURANCE DIVISION, relatifs aux catégories d'assurance-vie, d'accidents et de maladie, et de protection de crédit. Toutes les catégories d'assurance sont limitées aux affaires de réassurance. BRITISH INSURANCE COMPANY OF CAYMAN est domiciliée à Grand Caïman, îles Caïmans, et l'agence principale au Canada sera située à Toronto, en Ontario.

Toronto, le 17 août 2013

BRITISH INSURANCE COMPANY OF CAYMAN

Agissant par ses procureurs

CASSELS BROCK & BLACKWELL LLP

[33-4-o]

**FOUNDATION FOR RESEARCH AND DEVELOPMENT
IN INFECTIOUS DISEASES****ABANDON DE CHARTE**

Avis est par les présentes donné que Foundation for Research and Development in Infectious Diseases (FRDID) demandera au ministre de l'Industrie la permission d'abandonner sa charte en vertu du paragraphe 32(1) de la *Loi sur les corporations canadiennes*.

Le 14 août 2013

La présidente
SUSAN RICHARDSON, M.D., FRCPC

[34-1-o]

HOTEL ELDORADO INC.**DÉPÔT DE PLANS**

La société Hotel Eldorado Inc. donne avis, par les présentes, qu'une demande a été déposée auprès du ministre des Transports, de l'Infrastructure et des Collectivités, en vertu de la *Loi sur la protection des eaux navigables*, pour l'approbation des plans et de l'emplacement de l'ouvrage décrit ci-après. La société Hotel Eldorado Inc. a, en vertu de l'article 9 de ladite loi, déposé auprès du ministre des Transports, de l'Infrastructure et des Collectivités et au bureau de la publicité des droits de Kamloops, districts des titres fonciers de Kamloops et de Nelson, situé au 455, rue Columbia, bureau 114, Kamloops (Colombie-Britannique) V2C 6K4, sous le numéro de plan LB520692, une description de l'emplacement et les plans de l'enlèvement de quais et de la construction d'un quai dans le lac Okanagan, au 500, chemin Cook, Kelowna (Colombie-Britannique) V1W 3G9, bloc A du lot de district 5225, district d'Osoyoos, district de Yale, section 1, canton 25.

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

Kelowna, August 13, 2013

BRAD ALEXANDER SIEBEN

[34-1-o]

ING BANK OF CANADA

RELOCATION OF DESIGNATED OFFICE FOR THE SERVICE OF ENFORCEMENT NOTICES

Notice is hereby given, in compliance with the *Support Orders and Support Provisions (Banks and Authorized Foreign Banks) Regulations*, that ING Bank of Canada has changed its designated office for all provinces for the purposes of service of enforcement notices, previously located at 111 Gordon Baker Road, Toronto, Ontario M2H 3R1, to 3389 Steeles Avenue E, Toronto, Ontario M2H 3S8.

July 22, 2013

ING BANK OF CANADA

[33-4-o]

MANULIFE CANADA LTD.

ASSUMPTION REINSURANCE AGREEMENT AND CERTIFICATE OF CONTINUANCE

Notice is hereby given, pursuant to subsection 254(3) of the *Insurance Companies Act* (Canada), that Manulife Canada Ltd. ("MCL") intends to make an application to the Minister of Finance, on or after June 27, 2013, for approval of the assumption of substantially all the liabilities of MCL (including all policyholder liabilities) and a sale of substantially all of MCL's assets to The Manufacturers Life Insurance Company.

A copy of the proposed Assumption Reinsurance Agreement is available for inspection by policyholders of MCL during regular business hours for a period of 30 days after the publication of this notice, at the office of MCL, at the following address: 500 King Street N, Waterloo, Ontario N2C 4J6. Any policyholder may request a copy of the Assumption Reinsurance Agreement by writing to the above address to the attention of the Corporate Secretary.

Notice is also hereby given, pursuant to subsection 39(3) of the *Insurance Companies Act* (Canada), that MCL intends to apply to the Minister of Finance, on or after June 27, 2013, for approval to apply under the *Canada Business Corporations Act* (the "CBCA") for a certificate of continuance as a corporation under the CBCA, following the transfer and assumption of MCL's assets and liabilities.

Waterloo, August 17, 2013

MANULIFE CANADA LTD.

[33-4-o]

Tout commentaire relatif à l'incidence de cet ouvrage sur la navigation maritime peut être adressé au Surintendant, Programme de protection des eaux navigables, Transports Canada, 800, rue Burrard, bureau 620, Vancouver (Colombie-Britannique) V6Z 2J8. Veuillez noter que seuls les commentaires faits par écrit et reçus au plus tard 30 jours suivant la date de publication du dernier avis seront considérés. Même si tous les commentaires respectant les conditions précitées seront considérés, aucune réponse individuelle ne sera transmise.

Kelowna, le 13 août 2013

BRAD ALEXANDER SIEBEN

[34-1]

BANQUE ING DU CANADA

CHANGEMENT DE LIEU DU BUREAU DÉSIGNÉ POUR LA SIGNIFICATION DES AVIS D'EXÉCUTION

Avis est par la présente donné, conformément au *Règlement sur les ordonnances alimentaires et les dispositions alimentaires (banques et banques étrangères autorisées)*, que la Banque ING du Canada a modifié le bureau désigné pour toutes les provinces pour la signification des avis d'exécution, lequel est situé au 111, chemin Gordon Baker, Toronto (Ontario) M2H 3R1. Ce dernier est maintenant situé au 3389, avenue Steeles Est, Toronto (Ontario) M2H 3S8.

Le 22 juillet 2013

BANQUE ING DU CANADA

[33-4-o]

MANUVIE CANADA LTÉE

CONVENTION DE RÉASSURANCE AUX FINS DE PRISE EN CHARGE ET CERTIFICAT DE PROROGATION

Avis est donné par la présente, conformément au paragraphe 254(3) de la *Loi sur les sociétés d'assurances* (Canada), que Manuvie Canada Ltée (« MCL ») entend demander au ministre des Finances, le 27 juin 2013 ou après cette date, d'approuver la prise en charge de la presque totalité des passifs de MCL (y compris des obligations envers les titulaires de contrat) et la vente, à La Compagnie d'Assurance-Vie Manufacturers, de la presque totalité des actifs de MCL.

Les titulaires de contrat de MCL sont invités à venir examiner la convention de réassurance aux fins de prise en charge proposée au bureau de MCL aux heures normales d'ouverture pendant une période de 30 jours à compter de la publication du présent avis, à l'adresse suivante : 500, rue King Nord, Waterloo (Ontario) N2C 4J6. Les titulaires de contrat peuvent obtenir une copie de la convention de réassurance aux fins de prise en charge en en faisant la demande au secrétaire général, à l'adresse susmentionnée.

Avis est également donné par la présente, conformément au paragraphe 39(3) de la *Loi sur les sociétés d'assurances* (Canada), que Manuvie Canada Ltée (« MCL ») entend solliciter auprès du ministre des Finances, le 27 juin 2013 ou après cette date, l'autorisation de demander, en vertu de la *Loi canadienne sur les sociétés par actions* (« LCSA »), un certificat de prorogation en qualité de société par actions régie par la LCSA après le transfert et la prise en charge des actifs et des passifs de MCL.

Waterloo, le 17 août 2013

MANUVIE CANADA LTÉE

[33-4-o]

METLAKATLA DEVELOPMENT CORPORATION**PLANS DEPOSITED**

The Metlakatla Development Corporation (MDC) hereby gives notice that an application has been made to the Minister of Transport, Infrastructure and Communities under the *Navigable Waters Protection Act* for approval of the plans and site of the work described herein. Under section 9 of the said Act, the Metlakatla Development Corporation has deposited with the Minister of Transport, Infrastructure and Communities and in the Land Registry Office of Skeena-Queen Charlotte District, at the office of Service BC in Prince Rupert, British Columbia, under deposit No. 40, a description of the site and plans for the aquaculture facility located in Chatham Sound on the west shore of Digby Island, 300 m northwest of Snider Rock in the province of British Columbia, in front of Lot BLK H, District Lot 1993, Range 5, District Plan 3660 (PID 011-801-093).

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

Prince Rupert, August 13, 2013

HAROLD LEIGHTON

[34-1-o]

METLAKATLA DEVELOPMENT CORPORATION**DÉPÔT DE PLANS**

La Metlakatla Development Corporation (MDC) donne avis, par les présentes, qu'une demande a été déposée auprès du ministre des Transports, de l'Infrastructure et des Collectivités, en vertu de la *Loi sur la protection des eaux navigables*, pour l'approbation des plans et de l'emplacement de l'ouvrage décrit ci-après. La Metlakatla Development Corporation a, en vertu de l'article 9 de ladite loi, déposé auprès du ministre des Transports, de l'Infrastructure et des Collectivités et au bureau de la publicité des droits du district d'enregistrement de Skeena-Queen Charlotte, au bureau de Service BC à Prince Rupert (Colombie-Britannique), sous le numéro de dépôt 40, une description de l'emplacement et les plans de l'installation aquacole située dans le passage Chatham, sur la côte ouest de l'île Digby, à 300 m au nord-ouest de Snider Rock, dans la province de la Colombie-Britannique, en face du lot BLK H, lot de district 1993, rang 5, plan de district 3660 (NIP 011-801-093).

Tout commentaire relatif à l'incidence de cet ouvrage sur la navigation maritime peut être adressé au Surintendant, Programme de protection des eaux navigables, Transports Canada, 800, rue Burrard, bureau 620, Vancouver (Colombie-Britannique) V6Z 2J8. Veuillez noter que seuls les commentaires faits par écrit et reçus au plus tard 30 jours suivant la date de publication du dernier avis seront considérés. Même si tous les commentaires respectant les conditions précitées seront considérés, aucune réponse individuelle ne sera transmise.

Prince Rupert, le 13 août 2013

HAROLD LEIGHTON

[34-1-o]

WELLS FARGO BANK, NATIONAL ASSOCIATION**DESIGNATED OFFICES FOR THE SERVICE OF ENFORCEMENT NOTICES**

In compliance with the *Support Orders and Support Provisions (Banks and Authorized Foreign Banks) Regulations* made under the *Bank Act* (Canada), the following additional office has been designated by Wells Fargo Bank, National Association, for the service of enforcement notices in the province of Quebec:

1 Place-Ville-Marie, Suite 2022
Montréal, Quebec
H3B 2C4

Wells Fargo Bank, National Association, also has designated offices for the service of enforcement notices in

Alberta
308 4th Avenue SW, Suite 2711
Calgary, Alberta
T2P 0H7
British Columbia
200 Burrard Street, Suite 330
Vancouver, British Columbia
V6C 3L6
Ontario
40 King Street W, Suite 3200
Toronto, Ontario
M5H 3Y2

Toronto, August 24, 2013

WELLS FARGO BANK, NATIONAL ASSOCIATION

[34-1-o]

WELLS FARGO BANK, NATIONAL ASSOCIATION**BUREAUX DÉSIGNÉS POUR LA SIGNIFICATION DES AVIS D'EXÉCUTION**

Conformément au *Règlement sur les ordonnances alimentaires et les dispositions alimentaires (banques et banques étrangères autorisées)* adopté en vertu de la *Loi sur les banques* (Canada), le bureau supplémentaire suivant a été désigné par Wells Fargo Bank, National Association, pour la signification des avis d'exécution dans la province de Québec :

1, Place-Ville-Marie, bureau 2022
Montréal (Québec)
H3B 2C4

Wells Fargo Bank, National Association, a également désigné des bureaux pour la signification des avis d'exécution dans les provinces qui suivent :

Alberta
308 4th Avenue SW, pièce 2711
Calgary (Alberta)
T2P 0H7
Colombie-Britannique
200, rue Burrard, pièce 330
Vancouver (Colombie-Britannique)
V6C 3L6
Ontario
40, rue King Ouest, pièce 3200
Toronto (Ontario)
M5H 3Y2

Toronto, le 24 août 2013

WELLS FARGO BANK, NATIONAL ASSOCIATION

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