

Canada Gazette

Part I



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Partie I

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GOVERNMENT NOTICES

DEPARTMENT OF THE ENVIRONMENT

CANADIAN ENVIRONMENTAL PROTECTION ACT, 1999

Guidelines for the Reduction of Nitrogen Oxide Emissions from Natural Gas-fuelled Stationary Combustion Turbines

Whereas on May 27, 2016, the Minister of the Environment published the proposed *Guidelines for the Reduction of Nitrogen Oxide Emissions from Natural Gas-fuelled Stationary Combustion Turbines* on the *Canadian Environmental Protection Act, 1999* (CEPA) Registry for comments;

Whereas the Minister has consulted with provincial governments and members of the National Advisory Committee.

Pursuant to subsection 54(4) of CEPA, the Minister of the Environment hereby gives notice of the release of the *Guidelines for the Reduction of Nitrogen Oxide Emissions from Natural Gas-fuelled Stationary Combustion Turbines* under subsection 54(1) of that Act.

Electronic copies may be downloaded from the Internet at the following address: (<https://www.canada.ca/en/environment-climate-change/services/canadian-environmental-protection-act-registry/guidelines-objectives-codes-practice/reduction-nitrogen-oxide-combustion-turbines-guidelines.html>).

Helen Ryan

Director General
Energy and Transportation Directorate

On behalf of the Minister of the Environment

Guidelines for the Reduction of Nitrogen Oxide Emissions from Natural Gas-fuelled Stationary Combustion Turbines

November 2017

1. Foreword

The development of the *Guidelines for the Reduction of Nitrogen Oxide Emissions from Natural Gas-fuelled Stationary Combustion Turbines* (henceforth “the Guidelines”), published under section 54 of the *Canadian Environmental Protection Act, 1999* (CEPA), follows the agreement made by federal, provincial and territorial environment ministers to better protect human health and the environment by endorsing and implementing a new Air Quality Management System (AQMS). The AQMS

AVIS DU GOUVERNEMENT

MINISTÈRE DE L'ENVIRONNEMENT

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

Directives concernant la réduction des émissions d'oxydes d'azote des turbines à combustion fixes alimentées au gaz naturel

Attendu que, le 27 mai 2016, la ministre de l’Environnement a publié le projet de *Directives concernant la réduction des émissions d'oxydes d'azote des turbines à combustion fixes alimentées au gaz naturel* dans le Registre de la *Loi canadienne sur la protection de l'environnement (1999)* [LCPE] aux fins de commentaires;

Attendu que la ministre a consulté les gouvernements provinciaux et les membres du Comité consultatif national.

En vertu du paragraphe 54(4) de la LCPE, la ministre de l’Environnement donne, par la présente, avis de la publication des *Directives concernant la réduction des émissions d'oxydes d'azote des turbines à combustion fixes alimentées au gaz naturel* aux termes du paragraphe 54(1) de cette loi.

Des copies électroniques peuvent être téléchargées à l’adresse suivante : (<https://www.canada.ca/fr/environnement-changement-climatique/services/registre-environnemental-loi-canadienne-protection/directives-objectifs-codes-pratiques/reduction-oxydes-azote-turbines-combustion-directives.html>).

La directrice générale

Direction de l'énergie et des transports

Helen Ryan

Au nom de la ministre de l’Environnement

Directives concernant la réduction des émissions d'oxydes d'azote des turbines à combustion fixes alimentées au gaz naturel

Novembre 2017

1. Avant-propos

L’élaboration des *Directives concernant la réduction des émissions d'oxydes d'azote des turbines à combustion fixes alimentées au gaz naturel* (ci-après appelées « les directives »), publiées en vertu de l’article 54 de la *Loi canadienne sur la protection de l'environnement (1999)* [LCPE], fait suite à un accord entre les ministres fédéral, provinciaux et territoriaux. Cet accord vise à mieux protéger la santé humaine et l’environnement en adoptant et en mettant en application un nouveau système de gestion de

includes Canadian Ambient Air Quality Standards for fine particulate matter and ground-level ozone, Base-level Industrial Emissions Requirements (BLIERs) and local Air Zone Management by the provincial/territorial jurisdictions.

Environment and Climate Change Canada led a multi-stakeholder BLIERs working group that developed consensus-based NO_x emission requirements for new natural gas-fuelled stationary combustion turbines. These requirements form the foundation for the emission limits in the Guidelines.

The Guidelines introduce an NO_x emission limit that is up to 50% more stringent than emission limits set out in the *National Emission Guidelines for Stationary Combustion Turbines* published by the Canadian Council of Ministers of the Environment (CCME) in 1992.

The Minister of Environment and Climate Change recommends that the appropriate regulatory authorities adopt the Guidelines as a baseline emission limit for NO_x from natural gas-fuelled stationary combustion turbines. However, the Guidelines do not prevent provinces or territories from setting more stringent emission requirements for combustion turbines via their own policies. As well, the Minister of Environment and Climate Change continues to recommend those requirements of the 1992 CCME Guidelines that have not been superseded by the requirements in this document.

2. Definitions

The following definitions apply in these Guidelines:

“Calendar year” means the period of 12 consecutive months that begins on January 1.

“CFR” means Title 40, Chapter I of the *Code of Federal Regulations* of the United States.

“Cogeneration” means the integrated operation of one or more combustion turbines and steam generators that recover any heat from combustion turbine exhaust gases to supply steam for useful purposes other than electricity generation (e.g. to a heating system or an industrial process).

“Combined cycle” means the integrated operation of one or more combustion turbines and steam turbines for the production of electricity using the same source of thermal energy.

“Combustion turbine” means an engine that operates according to the Brayton thermodynamic cycle, which burns fuel and allows the products of combustion at a high temperature to expand through a rotating power turbine to produce motive power.

la qualité de l’air (SGQA). Le SGQA comprend des normes canadiennes sur la qualité de l’air ambiant pour les matières particulières fines et l’ozone au niveau du sol ainsi que des exigences de base relatives aux émissions industrielles (EBCI). Le SGQA prévoit aussi une gestion des zones atmosphériques locales par les autorités provinciales/territoriales.

Environnement et Changement climatique Canada a dirigé un groupe de travail plurilatéral sur les EBCI. Ce groupe a d’un commun accord élaboré des exigences sur les émissions de NO_x des nouvelles turbines à combustion fixes alimentées au gaz naturel. Ces exigences servent de fondement aux limites d’émissions des présentes directives.

Les directives introduisent une limite d’émission de NO_x qui est jusqu’à 50 % plus exigeante que les limites établies dans la *Recommandation nationale sur les émissions des turbines à combustion fixes* publiée en 1992 par le Conseil canadien des ministres de l’environnement (CCME).

La ministre de l’Environnement et du Changement climatique recommande aux autorités de réglementation concernées d’adopter les présentes directives à titre de limite pour les émissions de NO_x des turbines à combustion fixes alimentées au gaz naturel. Toutefois, il est entendu que les directives n’empêchent ni les provinces ni les territoires d’adopter des exigences d’émission plus strictes aux termes de leurs propres politiques. De plus, la ministre de l’Environnement et du Changement climatique continue de recommander le respect des Directives du CCME de 1992 qui n’ont pas été remplacées par celles énoncées dans le présent document.

2. Définitions

Les définitions suivantes s’appliquent aux présentes directives :

« Année civile » s’entend de toute période de 12 mois consécutifs commençant le 1^{er} janvier.

« CFR » s’entend du titre 40, chapitre I du *Code of Federal Regulations* des États-Unis.

« Cogénération » s’entend de l’exploitation intégrée d’une ou de plusieurs turbines à combustion et de générateurs de vapeur qui récupèrent la chaleur des gaz d’échappement des turbines pour produire de la vapeur à des fins utiles autres que la production d’électricité (par exemple à une installation de chauffage ou à un processus industriel).

« Cycle combiné » s’entend de l’exploitation intégrée d’une ou de plusieurs turbines à combustion et de turbines à vapeur pour la production d’électricité au moyen d’une source d’énergie thermique commune.

« Date de mise en service » s’entend du premier jour auquel une turbine à combustion commence à produire de l’électricité ou de la force motrice.

“Commissioning date” means the first day on which a combustion turbine begins to produce electricity or motive power.

“Continuous Emissions Monitoring System (CEMS)” means equipment for the sampling, conditioning and analyzing of emissions from a given source and recording of data related to those emissions.

“Emergency combustion turbine” means a combustion turbine that operates only in emergency situations, including to produce power for critical networks or equipment during electric power interruptions, to pump water in the case of fire or flood, or for equipment or facility re-start.

“Natural gas” means a naturally occurring fluid mixture of hydrocarbons (e.g., methane, ethane or propane) produced in geological formations beneath the Earth’s surface that maintains a gaseous state at standard atmospheric temperature and pressure under ordinary conditions. Natural gas is composed of at least 85% methane by volume, and it excludes landfill gas, digester gas, refinery gas, sour gas, blast furnace gas, coal-derived gas, producer gas, coke oven gas or any gaseous fuel produced in a process that might result in highly variable sulphur content or heating value.

“New combustion turbine” means a combustion turbine whose commissioning date is on or after January 1, 2020.

“Nitrogen oxide (NO_x)” means oxides of nitrogen, which is the sum of nitric oxide (NO) and nitrogen dioxide (NO_2).

“Operator” means a person who has the charge, management or control of a combustion turbine.

“Part-load operation” means the operation of the combustion turbine below 70% of its power rating.

“Peaking combustion turbine” means a combustion turbine that is operated for 1 500 hours or less within a calendar year.

“Power rating” means normal maximum continuous rating (in megawatts — MW) at International Organization for Standardization (ISO) 3977-2 environmental design point conditions of ambient air: 15°C (288K), 60% relative humidity and 101.3 kilopascals barometric pressure.

“Predictive Emission Monitoring System (PEMS)” means all of the equipment and related activities required to determine an emission concentration or an emission rate. This may include processor control devices, sensors, operating parameter measurements, conversion equations, graphs or computer programs to produce results in units of the applicable emission limit or standard.

“Shut-down period” means the period of time between the moment when the combustion turbine is operating

“Exploitant” s’entend d’une personne qui exploite ou qui a la responsabilité, la gestion ou le contrôle d’une turbine à combustion.

“Fonctionnement à charge partielle” s’entend du fonctionnement de la turbine à combustion à moins de 70 % de sa puissance nominale.

“Gaz naturel” s’entend d’un mélange fluide d’hydrocarbures naturels (par exemple méthane, éthane ou propane) produit dans des formations géologiques souterraines, qui se maintient à l’état gazeux à une température et à une pression atmosphérique standard dans des conditions normales. Le gaz naturel est composé d’au moins 85 % de méthane (volume/volume) et exclut les gaz de sites d’enfouissement, les biogaz, les gaz de raffinerie, le gaz sulfureux, les gaz de haut fourneau, le gaz de houille, le gaz synthétique, le gaz de cokerie ou tout autre combustible gazeux produit lors d’un processus pouvant conduire à une teneur en soufre ou à un pouvoir calorifique grandement variable.

“Nouvelle turbine à combustion” s’entend d’une turbine à combustion dont la date de mise en service est le 1^{er} janvier 2020 ou après cette date.

“Oxydes d’azote (NO_x)” s’entend des oxydes d’azote, soit la somme du monoxyde d’azote (NO) et du dioxyde d’azote (NO_2).

“Période d’arrêt” s’entend de la période allant du moment où la turbine à combustion fonctionne normalement jusqu’au moment où elle devient non opérationnelle.

“Période de démarrage” s’entend de la période allant du moment où la turbine à combustion est non opérationnelle jusqu’au moment où elle fonctionne normalement.

“Puissance nominale” s’entend de la puissance maximale continue normale (en mégawatt — MW) dans des conditions environnementales conformes à la norme de l’Organisation internationale de normalisation (ISO) 3977-2 qui sont les suivantes : 15 °C (288K), 60 % d’humidité relative et une pression barométrique de 101,3 kilopascals.

“Système de mesure et d’enregistrement en continu des émissions (SMECE)” s’entend de l’équipement destiné à l’échantillonnage, au conditionnement et à l’analyse des émissions provenant d’une source donnée ainsi qu’à l’enregistrement des données sur ces émissions.

“Système prévisionnel de surveillance des émissions (SPSE)” s’entend de l’ensemble de l’équipement et des activités nécessaires à la détermination de la concentration d’une émission ou de son taux. Cet ensemble peut comprendre des dispositifs de contrôle, des processeurs, des capteurs, des mesures de paramètres d’exploitation, des équations de conversion, des graphiques ou des

at normal operating mode and the moment when it is non-operational.

“Simple cycle combustion turbine” means a combustion turbine that operates without harnessing the turbine exhaust heat for useful purposes.

“Start-up period” means the period of time between the moment when the combustion turbine is non-operational and the moment when it is operating at normal operating mode.

programmes informatiques pour produire des résultats dans les unités des limites d'émission ou des normes applicables.

« Turbine à combustion » s'entend d'un moteur fonctionnant selon le cycle thermodynamique de Brayton, qui brûle du combustible et qui permet aux produits de combustion de haute température de se dilater dans la turbine rotative pour produire de la force motrice.

« Turbine à combustion à cycle simple » s'entend d'une turbine à combustion qui fonctionne sans exploiter à des fins utiles la chaleur produite.

« Turbine à combustion d'urgence » s'entend d'une turbine à combustion qui fonctionne seulement dans des situations d'urgence, notamment pour produire de l'énergie pour les réseaux ou l'équipement jouant un rôle crucial lors d'interruption du courant électrique, pour pomper de l'eau en cas d'incendie ou d'inondation ou pour redémarrer de l'équipement ou des installations.

« Turbine à combustion pour les périodes de pointe » s'entend d'une turbine à combustion exploitée pendant 1 500 heures ou moins au cours d'une année civile.

3. Scope

- 3.1. Subject to sections 3.2 and 3.3, these Guidelines set NO_x emission limits for new combustion turbines with a power rating equal to or greater than 1 MW.
- 3.2. These Guidelines do not apply to the following:
 - emergency combustion turbines;
 - combustion turbines used solely for purposes of research and development and field demonstration; and
 - combustion turbines under repair, those being tested during their commissioning period or during verification of repairs.
- 3.3. Section 4 of these Guidelines does not apply to peaking combustion turbines with a power rating of less than 4 MW. However, the other sections of these Guidelines should still be met.

4. NO_x Emission Limits

- 4.1. The performance of the combustion turbines should be determined using either one of the following methods:
 - i. the output-based method; or
 - ii. the concentration-based method.

3. Portée

- 3.1. Sous réserve des articles 3.2 et 3.3, les présentes directives établissent des limites d'émission de NO_x pour les nouvelles turbines à combustion d'une puissance nominale de 1 MW ou plus.
- 3.2. Les présentes directives ne s'appliquent pas aux turbines à combustion suivantes :
 - les turbines à combustion d'urgence;
 - les turbines à combustion utilisées uniquement à des fins de recherche, de développement et de démonstration;
 - les turbines à combustion en cours de réparations ou celles sur lesquelles des tests sont effectués pendant la période de mise en service ou pour vérifier l'état des réparations.
- 3.3. L'article 4 des présentes directives ne s'applique pas aux turbines à combustion pour les périodes de pointe d'une puissance nominale inférieure à 4 MW. Toutefois, les autres articles des présentes directives s'y appliquent.

4. Limites pour les émissions de NO_x

- 4.1. La performance des turbines à combustion devrait être déterminée conformément à l'une ou l'autre des méthodes suivantes :
 - i. la méthode basée sur la production d'énergie; ou
 - ii. la méthode basée sur la concentration.

4.2. The NO_x emission limits in tables 1 and 2 are a function of the turbine application and its power rating (expressed in MW). These limits do not apply during start-up periods, shut-down periods, periods of part-load operation or when the ambient temperature at the point of air intake is less than -18°C.

4.3. Output-based method

Under the output-based method, limits are expressed as emission intensity (mass of NO_x per unit output of shaft or electrical energy). To conform with these Guidelines, an operator should meet the applicable emission limit mentioned in Table 1. The NO_x emission limits take into consideration the quantity of energy produced by the combustion turbine, calculated in gigajoules (GJ), as well as the emissions, calculated in grams (g) of NO_x.

Table 1: Natural gas combustion turbines NO_x emission limits – output-based method

Application	Turbine Power Rating (MW)	NO _x Emission Limits (g/GJ _(energy output))
Non-peaking combustion turbines – mechanical drive	≥1 and <4	500
Non-peaking combustion turbines – electricity generation	≥1 and <4	290
Peaking combustion turbines – all*	≥1 and <4	exempt
Non-peaking combustion turbines and peaking combustion turbines – all*	≥4 and ≤70	140
Non-peaking combustion turbines – all*	>70	85
Peaking combustion turbines – all*	>70	140

* The term "all" refers to combustion turbines used for either mechanical drive or electricity generation.

4.2. Les limites d'émission de NO_x présentées dans les tableaux 1 et 2 sont fonction de l'utilisation et de la puissance nominale de la turbine à combustion (exprimée en MW). Ces limites ne s'appliquent pas pendant les périodes de démarrage, les périodes d'arrêt, les périodes de fonctionnement à charge partielle ou les périodes au cours desquelles la température ambiante au point de prise d'air est inférieure à -18 °C.

4.3. Méthode basée sur la production d'énergie

Pour la méthode basée sur la production d'énergie, les limites sont exprimées en intensité d'émission (masse de NO_x par unité d'énergie mécanique ou d'énergie électrique produite). Pour se conformer aux présentes directives, un exploitant devrait respecter la limite d'émission applicable mentionnée au tableau 1. Les limites d'émission de NO_x tiennent compte de la quantité d'énergie produite par la turbine à combustion, calculée en gigajoules (GJ), ainsi que des émissions de celle-ci, calculées en grammes (g) de NO_x.

Tableau 1 : Limites pour les émissions de NO_x des turbines à combustion alimentées au gaz naturel – méthode basée sur la production d'énergie

Utilisation	Puissance nominale de la turbine (MW)	Limites pour les émissions de NO _x (g/GJ _(énergie de sortie))
Turbines à combustion autres que celles pour les périodes de pointe – entraînement mécanique	≥ 1 et < 4	500
Turbines à combustion autres que celles pour les périodes de pointe – production d'électricité	≥ 1 et < 4	290
Turbines à combustion pour les périodes de pointe – toutes*	≥ 1 et < 4	exemptés
Turbines à combustion non utilisées pour les périodes de pointe et turbines à combustion pour les périodes de pointe – toutes*	≥ 4 et ≤ 70	140
Turbines à combustion autres que celles pour les périodes de pointe – toutes*	> 70	85
Turbines à combustion pour les périodes de pointe – toutes*	> 70	140

* « Toutes » s'entend des turbines à combustion utilisées pour l'entraînement mécanique ou pour la production d'électricité.

4.4. Concentration-based method

Under the concentration-based method, emission limits are expressed as a concentration of NO_x. If this method is chosen, the concentration of NO_x at the combustion turbine exhaust should not exceed the limit set out in Table 2. The concentration-based method should not be used for combustion turbines operated in cogeneration configuration.

Table 2: Natural gas combustion turbines NO_x emission limits — concentration-based method

Application	Turbine Power Rating (MW)	NO _x Emission Limits (ppm _v * at 15% O ₂)
Non-peaking combustion turbines — mechanical drive	≥1 and <4	75
Non-peaking combustion turbines — electricity generation	≥1 and <4	42
Peaking combustion turbines — all**	≥1 and <4	exempt
Non-peaking combustion turbines and peaking combustion turbines — all**	≥4 and ≤70	25
Non-peaking combustion turbines — all**	>70	15
Peaking combustion turbines — all**	>70	25

* parts per million by volume (ppm_v)

** The term "all" refers to combustion turbines used for either mechanical drive or electricity generation.

5. Testing and Monitoring

- 5.1. The combustion turbine should be operated and maintained in accordance with the specifications set out by its manufacturer or required by its design.
- 5.2. An initial emission performance test should be conducted within six months of the combustion turbine's commissioning date to demonstrate compliance with the NO_x emission limits, in accordance with the requirements in Appendix 1.

4.4. Méthode basée sur la concentration

Pour la méthode basée sur la concentration, les limites d'émission sont exprimées par une concentration de NO_x. Si cette méthode est choisie, la concentration de NO_x au niveau de l'orifice d'échappement de la turbine à combustion ne devrait pas dépasser la limite énoncée au tableau 2. La méthode basée sur la concentration ne devrait pas être utilisée pour les turbines à combustion fonctionnant en mode de cogénération.

Tableau 2 : Limites pour les émissions de NO_x des turbines à combustion alimentée au gaz naturel — méthode basée sur la concentration

Utilisation	Puissance nominale de la turbine (MW)	Limites pour les émissions de NO _x (ppm _v *), à 15 % d'O ₂
Turbines à combustion autres que celles pour les périodes de pointe — entraînement mécanique	≥ 1 et < 4	75
Turbines à combustion autres que celles pour les périodes de pointe — production d'électricité	≥ 1 et < 4	42
Turbines à combustion pour les périodes de pointe — toutes**	≥ 1 et < 4	exemptés
Turbines à combustion non utilisées pour les périodes de pointe et turbines à combustion pour les périodes de pointe — toutes**	≥ 4 et ≤ 70	25
Turbines à combustion autre que celles pour les périodes de pointe — toutes**	> 70	15
Turbines à combustion pour les périodes de pointe — toutes**	> 70	25

* partie par million en volume (ppm_v)

** « Toutes » s'entend des turbines à combustion utilisées pour l'entraînement mécanique ou pour la production d'électricité.

5. Tests et surveillance

- 5.1. La turbine à combustion devrait être exploitée et entretenue conformément aux spécifications du fabricant ou à celles requises en vertu de sa conception.
- 5.2. Un test initial de performance sur les émissions devrait être réalisé conformément aux exigences de l'annexe 1 dans les six mois suivant la mise en service de la turbine à combustion, afin de démontrer sa conformité aux limites d'émission de NO_x.

- 5.3. To verify compliance with the NO_x emission limits, an emission performance test should be conducted or the emission concentration should be monitored following the requirements in Appendix 1 and as follows:
- i. For a non-peaking combustion turbine used to generate electricity with a power rating greater than 25 MW, a Continuous Emissions Monitoring System (CEMS) should be operated;
 - ii. For any other combustion turbine with a power rating greater than 25 MW, a NO_x emission performance test should be conducted once per calendar year;
 - iii. For a combustion turbine with a power rating less than or equal to 25 MW, a NO_x emission performance test should be conducted once every three calendar years.
- 5.4. Emission performance testing should not be conducted during start-up periods, shut-down periods, periods of malfunction, periods of part-load operation or when the ambient temperature at the point of air intake is less than -18°C.
- 5.3. Afin d'établir la conformité aux limites d'émission de NO_x, un test de performance devrait être effectué ou la concentration des émissions devrait être mesurée, conformément aux exigences de l'annexe 1 et à ce qui suit :
- i. dans le cas d'une turbine à combustion d'une puissance nominale supérieure à 25 MW autre qu'une turbine à combustion pour les périodes de pointe servant à produire de l'électricité, un système de mesure et d'enregistrement en continu des émissions (SMECE) devrait être utilisé;
 - ii. dans le cas de toute autre turbine à combustion d'une puissance nominale supérieure à 25 MW, un test de performance d'émission de NO_x devrait être réalisé une fois par année civile;
 - iii. dans le cas d'une turbine à combustion d'une puissance nominale inférieure ou égale à 25 MW, un test de performance d'émission de NO_x devrait être effectué une fois à chaque période de trois années civiles.
- 5.4. Le test de performance ne devrait pas être réalisé pendant les périodes de démarrage, les périodes d'arrêt, lorsque la turbine fonctionne mal, les périodes de fonctionnement à charge partielle ou lorsque la température ambiante au point de prise d'air est inférieure à -18 °C.

Appendix 1: Quantification Protocol

- Part A. Compliance Determination: Testing Methods
- Part B. Quantification of Production
- Part C. Compliance Determination: Continuous Emissions Monitoring System (CEMS)
- Part D. Operating Conditions
- Part E. Accuracy of Data

A. Compliance Determination: Testing Methods

1. Compliance of a new combustion turbine with these Guidelines should be determined using either of the following methods:
 - a. the output-based method (expressed as gNO_x/GJ); or

Annexe 1 : Protocole de quantification

- Partie A. Détermination de la conformité – Méthodes de test
- Partie B. Quantification de la production
- Partie C. Détermination de la conformité – Système de mesure et d'enregistrement en continu des émissions (SMECE)
- Partie D. Conditions de fonctionnement
- Partie E. Exactitude des données

A. Détermination de la conformité – Méthodes de test

1. La conformité d'une nouvelle turbine à combustion aux directives devrait être déterminée conformément à l'une des méthodes suivantes :
 - a. la méthode basée sur la production d'énergie (exprimée en gramme de NO_x/GJ);

- b. the concentration-based method (ppm_v NO_x) at 15% O₂, on a dry basis.

Output-based Method

- 2. For a combustion turbine to meet the applicable emission limit set out in Table 1, at the operating conditions stated in Part D, the operator should conform with the following principles to calculate NO_x emission rates:
 - a. Measure concurrently the following:
 - (i) the stack gas flow in accordance with the U.S. Environmental Protection Agency (EPA) method entitled *Method 2 – Determination of Stack Gas Velocity and Volumetric Flow Rate (Type S pitot tube)* set out in Appendix A-1 to Part 60 of the CFR or the method published by Environment and Climate Change Canada known as *Method B: Determination of Stack Gas Velocity and Volumetric Flow Rate* (EPS 1/RM/8), and
 - (ii) the NO_x concentration in accordance with the EPA method entitled *Method 7E – Determination of Nitrogen Oxides Emissions from Stationary Sources (Instrumental Analyzer Procedure)*, set out in Appendix A-4 to Part 60 of the CFR, to determine the NO_x emission rate during three contiguous 30-minute periods.
 - b. Non-ideal stack gas flow conditions may require the application of EPA method entitled *Method 2G – Determination of Stack Gas Velocity and Volumetric Flow Rate with Two-dimensional Probes*, set out in Appendix A-2 to Part 60 of the CFR or EPA method entitled *Method 2F – Determination of Stack Gas Velocity and Volumetric Flow Rate with Three-dimensional Probes*, set out in Appendix A-1 to Part 60 of the CFR.
 - c. Calculate the NO_x emission rate using Equation (1) below:

$$E_{NO_x} = C_{meas'd} \times 1.88 \times 10^{-3} \times Q_s \quad (1)$$

where

E_{NO_x} is the NO_x emission rate expressed as g NO_x/h

$C_{meas'd}$ is the NO_x concentration, in ppm_v, on a dry basis

1.88×10^{-3} is the conversion factor for NO_x from ppm_v to g/m³

- b. la méthode basée sur la concentration (ppm_v de NO_x) à 15 % d'O₂, sur une base sèche.

Méthode basée sur la production d'énergie

- 2. Pour déterminer si la turbine à combustion se conforme à la limite d'émission applicable du tableau 1, dans les conditions d'exploitation énoncées à la partie D de la présente annexe, l'exploitant devrait calculer le taux des émissions de NO_x en se conformant aux principes suivants :
 - a. Il faut mesurer simultanément :
 - (i) le débit des gaz de cheminée, conformément à la méthode de l'Environmental Protection Agency (EPA) des États-Unis intitulée *Method 2 – Determination of Stack Gas Velocity and Volumetric Flow Rate (Type S pitot tube)* qui figure à l'appendice A-1 de la partie 60 du CFR ou conformément à la méthode publiée par Environnement et Changement climatique Canada et connue sous l'appellation *Méthode B – Détermination de la vitesse et du débit-volume des gaz de cheminée* (SPE 1/RM/8), et
 - (ii) la concentration de NO_x conformément à la méthode de l'EPA intitulée *Method 7E – Determination of Nitrogen Oxides Emissions from Stationary Sources (Instrumental Analyzer Procedure)* qui figure à l'appendice A-4 de la partie 60 du CFR, afin de déterminer le taux des émissions de NO_x lors de trois périodes consécutives de 30 minutes.
 - b. La méthode de l'EPA intitulée *Method 2G – Determination of Stack Gas Velocity and Volumetric Flow Rate with Two-dimensional Probes* qui figure à l'appendice A-2 de la partie 60 du CFR ou la méthode de l'EPA intitulée *Method 2F – Determination of Stack Gas Velocity and Volumetric Flow Rate with Three-dimensional Probes* qui figure à l'appendice A-1 de la partie 60 du CFR peut aussi être employée lorsque les conditions de débit des gaz de cheminée ne sont pas idéales.
 - c. Il faut calculer le taux des émissions de NO_x au moyen de l'équation (1) ci-dessous :

$$E_{NO_x} = C_{mesurée} \times 1,88 \times 10^{-3} \times Q_s \quad (1)$$
 dans laquelle :
 - E_{NO_x} est le taux des émissions de NO_x exprimée en gramme de NO_x/h
 - $C_{mesurée}$ est la concentration de NO_x en ppm_v, sur une base sèche

Q_s is the stack gas flow rate, in m^3/hr , on a dry basis and in reference conditions of 25°C and 101.325 kPa

- d. Alternately, determine the NO_x emission rate by measuring the heat (fuel) input and NO_x and O_2 concentration in accordance with the EPA method entitled *Method 20 – Determination of Nitrogen Oxides, Sulfur Dioxide, and Diluent Emissions from Stationary Gas Turbines*, set out in Appendix A-7 to Part 60 of the CFR, during three contiguous 30-minute periods. The NO_x emission rate is calculated using Equation (2) below:

$$E_{\text{NO}_x} = C_{\text{meas'd}} \times F_d \times HI \times 1.88 \times 10^{-3} \times \frac{20.9}{(20.9 - \% \text{O}_2)} \quad (2)$$

where:

E_{NO_x} is the NO_x emission rate expressed as $\text{g NO}_x/\text{h}$

$C_{\text{meas'd}}$ is the NO_x concentration, in ppm_v , on a dry basis

F_d is the F-factor for natural gas on a dry basis, $240 \text{ DSm}^3/\text{GJ}$, mentioned in Appendix A, Table A-1 of the method published by Environment and Climate Change Canada entitled *Protocols and Performance Specifications for Continuous Monitoring of Gaseous Emissions from Thermal Power Generation* (EPS 1/PG/7)

1.88×10^{-3} is the conversion factor for NO_x from ppm_v to g/m^3

HI is the gross heat input to the turbine system (natural gas), in GJ/h

$\% \text{O}_2$ is the measured O_2 concentration, in % (v/v), on a dry basis

- e. Verify compliance of the combustion turbine not operating in a cogeneration application with the applicable output-based limit according to the Equation (3) below:

$$A \geq \frac{E_{\text{NO}_x}}{PO} \quad (3)$$

where:

A is the applicable output-based emission limit in Table 1, in g/GJ

1.88×10^{-3} est le facteur pour convertir la concentration de NO_x , exprimé en ppm_v , en g/m^3

Q_s est le débit des gaz de cheminée, en m^3/h , sur une base sèche et dans les conditions de référence de 25°C et de $101,325 \text{ kPa}$

- d. Alternativement, il faut déterminer le taux des émissions de NO_x en mesurant l'intrant calorifique (combustible) et les concentrations de NO_x et d' O_2 , selon la méthode de l'EPA intitulée *Method 20 – Determination of Nitrogen Oxides, Sulfur Dioxide, and Diluent Emissions from Stationary Gas Turbines*, qui figure à l'appendice A-7 de la partie 60 du CFR lors de trois périodes consécutives d'une demi-heure. Le taux des émissions de NO_x est alors calculé selon l'équation (2) ci-dessous :

$$E_{\text{NO}_x} = C_{\text{mesurée}} \times F_s \times IC \times 1.88 \times 10^{-3} \times \frac{20,9}{(20,9 - \% \text{O}_2)} \quad (2)$$

dans laquelle :

E_{NO_x} est le taux des émissions de NO_x exprimé en gramme de NO_x/h

$C_{\text{mesurée}}$ est la concentration de NO_x , en ppm_v , sur une base sèche

F_s est le facteur F pour le gaz naturel, sur une base sèche, $240 \text{ Rm}^3/\text{S}/\text{GJ}$, énoncé au tableau A-1 de l'appendice A de la méthode publiée par Environnement et Changement climatique Canada intitulée *Protocoles et spécifications de rendement pour la surveillance continue des émissions gazeuses des centrales thermiques* (SPE 1/PG/7)

1.88×10^{-3} est le facteur pour convertir la concentration de NO_x , exprimé en ppm_v , en g/m^3

IC est l'intrant calorifique brut de la turbine à combustion (gaz naturel), en GJ/h

$\% \text{O}_2$ est la concentration d' O_2 mesurée, en % (v/v), sur une base sèche

E_{NO_x} is the NO_x emission rate, in g NO_x/h, calculated using equations (1) or (2)

PO^1 is the power output, the combined electricity and shaft power produced by the combustion turbine and the steam turbine(s) during an emission testing period, in GJ/h

- f. In the case of a combustion turbine operating in a cogeneration application, verify compliance with the applicable output-based limit by calculating the NO_x emission rate according to Equation (4) below:

$$E_{NO_x} \leq (PO \times A) + (HO \times 40) \quad (4)$$

where:

E_{NO_x} is the NO_x emission rate, in g NO_x/h, as calculated using equations (1) or (2)

PO^1 is the power output, the combined electricity and shaft power, produced by the combustion turbine and the steam turbine(s) during an emission testing period, in GJ/h

A is the applicable output-based emission limit in Table 1, in g/GJ

HO^2 is the heat output produced by the combustion turbine (in a simple cycle configuration) or the steam turbine(s) (in a combined cycle configuration) operating in cogeneration application during an emission testing period, in GJ/h

40 is the Cogeneration Coefficient, in g/GJ

- e. Il faut établir la conformité de la turbine à combustion qui ne fonctionne pas en mode cogénération à la limite applicable au moyen de l'équation suivante :

$$A \geq \frac{E_{NO_x}}{PS} \quad (3)$$

dans laquelle :

A est la limite d'émission applicable, basée sur la production d'énergie, mentionnée au tableau 1, en g/GJ

E_{NO_x} est le taux des émissions de NO_x, en gramme de NO_x/h, calculé à l'aide des équations (1) ou (2)

PS^1 est la puissance de sortie, c'est-à-dire la puissance électrique et mécanique combinée produite par la turbine à combustion et les turbines à vapeur pendant une période de test, en GJ/h

- f. Dans le cas d'une turbine à combustion fonctionnant en mode de cogénération, il faut établir la conformité à la limite applicable en calculant le taux des émissions de NO_x au moyen de l'équation (4) suivante :

$$E_{NO_x} \leq (PS \times A) + (EC \times 40) \quad (4)$$

dans laquelle :

E_{NO_x} est le taux des émissions de NO_x, en gramme de NO_x/h, calculé au moyen des équations (1) ou (2)

PS^1 est la puissance de sortie, c'est-à-dire la puissance électrique et mécanique combinée produite par la turbine à combustion et les turbines à vapeur pendant une période de test, en GJ/h

A est la limite des émissions applicable, basée sur la production d'énergie, mentionnée au tableau 1, en g/GJ

¹ In configurations with multiple combustion turbines and/or multiple steam turbines, the power output of each steam turbine(s) should be proportionally allocated to the power output of each combustion turbine, according to its contribution to the input energy of each steam turbine.

² In configurations with multiple combustion turbines and/or multiple steam turbines, the heat output (HO) of each steam turbine should be proportionally allocated to each combustion turbine according to its contribution to the input energy of each steam turbine.

¹ Dans les modes avec de multiples turbines à combustion ou avec de multiples turbines à vapeur, la puissance de sortie de chaque turbine à vapeur devrait être proportionnellement attribuée à la puissance de sortie de chaque turbine à combustion, et ce, conformément à son apport à l'énergie d'alimentation de chacune des turbines à vapeur.

EC^2 est l'extract calorifique produit par la turbine à combustion (en mode de cycle simple) ou par la ou les turbines à vapeur (en mode de cycle combiné) fonctionnant en mode de cogénération, au cours d'une période de test, en GJ/h

40 est le coefficient de cogénération, en g/GJ

Concentration-based Method

3. For a combustion turbine to meet the concentration-based emission limits set out in Table 2 at the operating conditions outlined in Part D, the operator should conform with the following principles:
 - a. Measure concurrently the O₂ and NO_x concentrations in accordance with the EPA method entitled *Method 20 – Determination of Nitrogen Oxides, Sulfur Dioxide, and Diluent Emissions from Stationary Gas Turbines*, set out in Appendix A-7 to Part 60 of the CFR, during three contiguous thirty-minute periods.
 - b. Correct each measured NO_x value to a concentration at 15% oxygen using Equation (5) below:

$$C_{NO_x,15\%} = C_{meas'd} \times \frac{(20.9 - 15)}{(20.9 - \%O_2)} \quad (5)$$

where:

$C_{NO_x,15\%}$ is the concentration of NO_x corrected to 15% O₂, in ppm_v, on a dry basis

$C_{meas'd}$ is the measured NO_x concentration, in ppm_v, on a dry basis

$\%O_2$ is the measured O₂ concentration, in % (v/v), on a dry basis

- c. Calculate the final NO_x concentration in ppm_v at 15% O₂, on a dry basis by averaging the value for each 30-minute period.
- d. Verify compliance of the combustion turbine with the applicable concentration-based emission limit according to Equation (6) below:

$$A \geq C_{NO_x,15\%} \quad (6)$$

Limites basées sur la concentration

3. Pour déterminer si une turbine à combustion se conforme à la limite des émissions basée sur la concentration applicable du tableau 2, dans les conditions d'exploitation énoncées à la partie D de la présente annexe, l'exploitant devrait se conformer aux principes suivants :
 - a. Il faut mesurer simultanément les concentrations d'O₂ et de NO_x conformément à la méthode de l'EPA intitulée *Method 20 – Determination of Nitrogen Oxides, Sulfur Dioxide, and Diluent Emissions from Stationary Gas Turbines*, qui figure à l'appendice A-7 de la partie 60 du CFR, lors de trois périodes consécutives de trente minutes.
 - b. Il faut corriger chaque valeur mesurée de NO_x à une concentration de 15 % d'oxygène à l'aide de l'équation (5) ci-dessous :
- $$C_{NO_x,15\%} = C_{mesurée} \times \frac{(20,9 - 15)}{(20,9 - \%O_2)} \quad (5)$$
- dans laquelle :
- $C_{NO_x,15\%}$ est la concentration de NO_x corrigée à 15 % d'O₂, en ppm_v, sur une base sèche
- $C_{mesurée}$ est la concentration de NO_x mesurée, en ppm_v, sur une base sèche
- $\%O_2$ est la concentration d'O₂ mesurée, en % (v/v), sur une base sèche
- c. Il faut calculer la concentration finale de NO_x en ppm_v à 15 % d'O₂, sur une base sèche en établissant la moyenne des valeurs des périodes de 30 minutes.

² Dans les modes avec de multiples turbines à combustion ou avec de multiples turbines à vapeur, l'extract calorifique (EC) de chaque turbine à vapeur devrait être proportionnellement attribué à chacune des turbines à combustion en fonction de son apport à l'énergie d'alimentation de chacune des turbines à vapeur.

where:

- A is the concentration-based emission limit in Table 2, in ppm_v,
- $C_{NO_x,15\%}$ is the concentration of NO_x corrected to 15% O₂, in ppm_v, on a dry basis calculated using Equation (5)

- d. Il faut établir la conformité de la turbine à combustion à la limite d'émission applicable basée sur la concentration, au moyen de l'équation (6) suivante :

$$A \geq C_{NO_x,15\%} \quad (6)$$

dans laquelle :

- A est la limite applicable, basée sur la concentration, énoncée au tableau 2, en ppm_v

- $C_{NO_x,15\%}$ est la concentration de NO_x corrigée à 15 % d'O₂, en ppm_v, sur une base sèche, calculée au moyen de l'équation (5)

B. Quantification of Production

1. The operator of the combustion turbine should install, maintain and operate a device to measure the mechanical output and, as the case may be, the gross electrical output of the combustion turbine during NO_x testing. The combined values from these devices should give the power (mechanical and/or electric) output of the unit.
2. The operator of the combustion turbine should install, maintain and operate a device to measure the heat output delivered by the combustion turbine operating in a cogeneration application during NO_x testing.

C. Compliance Determination: Continuous Emissions Monitoring System

1. A Continuous Emissions Monitoring System (CEMS) may be used to measure NO_x emissions in lieu of stack testing.
2. A CEMS should be used on non-peaking electricity generating combustion turbines with a power rating greater than 25 MW.
3. The CEMS should meet the specifications for design, installation, certification and quality assurance/quality control (QA/QC) set out in the method published by Environment and Climate Change Canada entitled *Protocols and Performance Specifications for Continuous Monitoring of Gaseous Emissions from Thermal Power Generation* (EPS 1/PG/7) or the method published by Alberta Environmental Protection entitled *Continuous Emission Monitoring System (CEMS) Code*.

B. Quantification de la production

1. L'exploitant de la turbine à combustion devrait installer, entretenir et exploiter un dispositif permettant de mesurer la force motrice et, selon le cas, la production électrique brute de la turbine à combustion pendant les tests sur les émissions de NO_x. Il devrait également, à l'aide des valeurs combinées de ces dispositifs, déterminer la puissance (mécanique et/ou électrique) de sortie de la turbine.
2. L'exploitant de la turbine à combustion devrait installer, entretenir et exploiter un dispositif pour mesurer l'extrait calorifique produit par la turbine à combustion fonctionnant en mode cogénération pendant les tests sur les émissions de NO_x.

C. Détermination de la conformité — Système de mesure et d'enregistrement en continu des émissions

1. Un système de mesure et d'enregistrement en continu des émissions (SMECE) peut être utilisé pour mesurer les émissions de NO_x au lieu du test sur les gaz de cheminée.
2. Un SMECE devrait être utilisé pour les turbines à combustion produisant de l'électricité, d'une puissance nominale de plus de 25 MW, autres que les turbines à combustion pour les périodes de pointe.
3. Le SMECE devrait respecter les spécifications de conception, d'installation, de certification et celles relatives à l'assurance et au contrôle de la qualité qui sont mentionnés dans la méthode publiée par Environnement et Changement climatique Canada, intitulée *Protocoles et spécifications de rendement pour la surveillance continue des émissions gazeuses des centrales thermiques* (SPE 1/PG/7) ou dans la méthode publiée par l'Alberta Environmental Protection, intitulée *Continuous Emission Monitoring System (CEMS) Code*.

4. As an alternative, a Predictive Emission Monitoring System (PEMS) is an acceptable equivalent to a CEMS if it meets the EPA method entitled *Method 16 – Specifications and Test Procedures for Predictive Emission Monitoring Systems in Stationary Sources*, set out in the Title 40, Chapter I, Subchapter C, Part 60 of the CFR.
5. NO_x emissions information (e.g. data averages) should be collected for the purpose of these Guidelines when the turbine operates at the conditions outlined in Part D.
6. For the output-based method, the operator should also, during the period of data collection
- Install, maintain and operate a device to measure heat input so that NO_x emissions information can be converted to mass per hour emission rate using equation B-1 in Appendix B of the method published by Environment and Climate Change Canada entitled *Protocols and Performance Specifications for Continuous Monitoring of Gaseous Emissions from Thermal Power Generation* (EPS 1/PG/7). An average rate should be determined.
 - Install, maintain and operate a device to continuously measure the mechanical and, as the case may be, the gross electrical output of the unit; determine the combined mechanical and electric output of the unit; calculate the average hourly output.
 - Measure the heat output delivered from the combustion turbine operating in a cogeneration application during an emissions testing period; calculate the average hourly output.
 - Verify compliance with the applicable output-based limit by calculating the emission rate using equations (3) and (4) in Part A.
4. Un système prévisionnel de surveillance des émissions (SPSE) peut être utilisé à la place d'un SMECE s'il est conforme à la méthode de l'EPA intitulée *Method 16 – Specifications and Test Procedures for Predictive Emission Monitoring Systems in Stationary Sources*, qui figure dans le titre 40, chapitre I, sous-chapitre C, de la partie 60 du CFR.
5. Pour les fins des présentes directives, les renseignements sur les émissions de NO_x (par exemple moyennes de données) devraient être consignés lorsque la turbine à combustion fonctionne selon les conditions soulignées dans la partie D.
6. En ce qui a trait à la méthode basée sur la production d'énergie, les opérations suivantes devraient être mises en œuvre par l'exploitant pendant la période de consignation des données :
- Installer, entretenir et exploiter un dispositif pour mesurer l'intrant calorifique afin que les renseignements sur les émissions de NO_x puissent être convertis en taux des émissions (masse par heure), au moyen de l'équation B-1 de l'appendice B de la méthode publiée par Environnement et Changement climatique Canada intitulée *Protocoles et spécifications de rendement pour la surveillance continue des émissions gazeuses des centrales thermiques* (SPE 1/PG/7). Un taux moyen devrait être déterminé.
 - Installer, entretenir et exploiter un dispositif pour mesurer en continu la puissance mécanique de sortie et, selon le cas, la puissance électrique brute de la turbine à combustion; il faut aussi déterminer la puissance de sortie combinée, mécanique et électrique, de la turbine à combustion et calculer la puissance horaire moyenne de sortie.
 - Mesurer l'extrant calorifique produit par la turbine à combustion fonctionnant en mode de cogénération au cours d'une période de tests et calculer l'extrant horaire moyen.
 - Calculer les taux d'émissions basés sur la production d'énergie en utilisant les équations (3) et (4) de la partie A.

D. Operating Conditions

- The measurement of NO_x emissions should be done under normal operating conditions as follows:
 - All emission performance tests should be conducted when the combustion turbine is operated at a load level that is within 70% to 100% of its power rating.

D. Conditions d'exploitation

- La mesure des émissions de NO_x devrait être effectuée dans des conditions normales d'exploitation, comme suit :
 - Tous les tests sur les émissions devraient être réalisés lorsque la turbine à combustion est exploitée à un niveau compris entre 70 et 100 % de sa puissance nominale.

- b. Despite paragraph (a), testing may be conducted at the highest achievable load, if it is not practically possible to operate the combustion turbine at a load equal to or greater than 70% of its power rating.
 - c. Testing should reflect typical operation conditions and fuel characteristics. Testing under atypical or artificial conditions will not satisfy the requirements of these guidelines.
 - d. Testing should be done at ambient temperatures greater than or equal to -18°C .
2. When more than one combustion turbine is venting through a common stack, the emission samples taken from that stack should take place with one combustion turbine operating at a time.

However, if more than one combustion turbine shares air emission control equipment, one emission sample can be taken for all turbines when taken downstream of the air emission control equipment.

- b. Malgré le paragraphe a), les tests peuvent être réalisés au niveau de charge le plus élevé pouvant être atteint s'il n'est pas possible d'exploiter la turbine à combustion à un niveau de 70 % ou plus de sa puissance nominale.
- c. Les tests devraient refléter les conditions d'exploitation et les caractéristiques des combustibles typiques. Les tests dans des conditions atypiques ou artificielles ne permettent pas de satisfaire aux exigences des présentes directives.
- d. Les tests devraient être effectués à des températures extérieures supérieures ou égales à -18°C .

2. Quand une cheminée commune sert à plusieurs turbines à combustion, les échantillons prélevés dans cette cheminée devraient l'être quand une seule des turbines est en exploitation.

Cependant, si l'équipement de contrôle des émissions atmosphériques sert à plusieurs turbines à combustion, un échantillon des émissions peut être prélevé pour toutes les turbines lorsqu'il est prélevé en aval de l'équipement de contrôle des émissions atmosphériques.

E. Accuracy of Data

1. Measurement devices required for these Guidelines should be calibrated at the most frequent of the following:
 - a. at least once every three calendar years;
 - b. at the frequency recommended by the manufacturer; or
 - c. as specified in the test methods for the devices.
2. Each measurement device should enable measurements to be made within an accuracy of $\pm 5\%$.

E. Exactitude des données

1. Les dispositifs de mesure requis dans le cadre des présentes directives devraient être étalonnés à la fréquence la plus élevée parmi les suivantes :
 - a. une fois toutes les trois années civiles;
 - b. la fréquence recommandée par le fabricant;
 - c. la fréquence mentionnée dans la méthode mentionnée aux présentes directives concernant le dispositif.
2. Chaque dispositif de mesure devrait permettre une détermination des mesures selon une exactitude de $\pm 5\%$.

DEPARTMENT OF THE ENVIRONMENT**DEPARTMENT OF HEALTH****CANADIAN ENVIRONMENTAL PROTECTION ACT, 1999**

Publication after screening assessment of five substances in the Poly(bios) Group — tannins, humic acids, oxidized starch, SEGAC and GEGAC — specified on the Domestic Substances List (paragraphs 68(b) and (c) or subsection 77(1) of the Canadian Environmental Protection Act, 1999)

Whereas oxidized starch is a substance identified under subsection 73(1) of the *Canadian Environmental Protection Act, 1999*;

Whereas a summary of the draft screening assessment conducted on tannins, humic acids, SEGAC and GEGAC pursuant to paragraphs 68(b) and (c) of the Act and on oxidized starch pursuant to section 74 of the Act is annexed hereby; and

Whereas it is proposed to conclude that the substances do not meet any of the criteria set out in section 64 of the Act,

Notice therefore is hereby given that the Minister of the Environment and the Minister of Health (the ministers) propose to take no further action on these substances at this time.

Public comment period

Any person may, within 60 days after publication of this notice, file with the Minister of the Environment written comments on the measure the ministers propose to take and on the scientific considerations on the basis of which the measure is proposed. More information regarding the scientific considerations may be obtained from the Canada.ca (Chemical Substances) website (www.canada.ca/en/health-canada/services/chemical-substances.html). All comments must cite the *Canada Gazette*, Part I, and the date of publication of this notice and be sent to the Executive Director, Program Development and Engagement Division, Department of the Environment, Gatineau, Quebec K1A 0H3, by fax to 819-938-5212, or by email to eccc.substances.eccc@canada.ca.

In accordance with section 313 of the *Canadian Environmental Protection Act, 1999*, any person who provides information in response to this notice may submit with the information a request that it be treated as confidential.

Jacqueline Gonçalves

Director General
Science and Risk Assessment Directorate

On behalf of the Minister of the Environment

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

Publication après évaluation préalable de cinq substances du groupe des poly(bios) — les tanins, les acides humiques, l'amidon oxydé, le SEGAC et le GEGAC — inscrites sur la Liste intérieure [alinéas 68b) et 68c) ou paragraphe 77(1) de la Loi canadienne sur la protection de l'environnement (1999)]

Attendu que l'amidon oxydé est une substance qui satisfait aux critères du paragraphe 73(1) de la *Loi canadienne sur la protection de l'environnement (1999)*;

Attendu qu'un résumé de l'ébauche d'évaluation préalable concernant les tanins, les acides humiques, le SEGAC et le GEGAC réalisée en application des alinéas 68b) et c) de la Loi et concernant l'amidon oxydé réalisée en application de l'article 74 de la Loi est ci-annexé;

Attendu qu'il est proposé de conclure que ces substances ne satisfont à aucun des critères de l'article 64 de la Loi,

Avis est par les présentes donné que la ministre de l'Environnement et la ministre de la Santé (les ministres) proposent de ne rien faire pour le moment à l'égard de ces substances.

Délai pour recevoir les commentaires du public

Dans les 60 jours suivant la publication du présent avis, quiconque le souhaite peut soumettre par écrit à la ministre de l'Environnement ses commentaires sur la mesure que les ministres se proposent de prendre et sur les considérations scientifiques la justifiant. Des précisions sur les considérations scientifiques peuvent être obtenues à partir du site Web Canada.ca (Substances chimiques) [www.canada.ca/fr/sante-canada/services/substances-chimiques.html]. Tous les commentaires doivent mentionner la Partie I de la *Gazette du Canada* et la date de publication du présent avis, et être envoyés au Directeur exécutif, Division de la mobilisation et de l'élaboration de programmes, Ministère de l'Environnement, Gatineau (Québec) K1A 0H3, 819-938-5212 (télécopieur), eccc.substances.eccc@canada.ca (courriel).

Conformément à l'article 313 de la *Loi canadienne sur la protection de l'environnement (1999)*, quiconque fournit des renseignements en réponse au présent avis peut en même temps demander que ceux-ci soient considérés comme confidentiels.

La directrice générale

Direction des sciences et de l'évaluation des risques
Jacqueline Gonçalves

Au nom de la ministre de l'Environnement

David Morin

Director General
Safe Environments Directorate

On behalf of the Minister of Health

ANNEX

Summary of the draft screening assessment of the Poly(bios) Group

Pursuant to section 68 or 74 of the *Canadian Environmental Protection Act, 1999* (CEPA), the Minister of the Environment and the Minister of Health have conducted a screening assessment of five substances referred to collectively as the Poly(bios) Group. Substances in this group were identified as priorities for assessment, as they met categorization criteria under subsection 73(1) of CEPA or were considered a priority based on other human health concerns. The Chemical Abstracts Service Registry Numbers (CAS RN¹) of the substances, their *Domestic Substances List* names and their acronyms are listed in the table below.

Substances in the Poly(bios) Group

CAS RN ¹	<i>Domestic Substances List</i> name	Acronym
1401-55-4 ^a	Tannins	—
1415-93-6 ^a	Humic acids	—
65996-62-5	Starch, oxidized	—
56780-58-6 ^a	Starch, 2-hydroxy-3-(trimethylammonio)propyl ether, chloride	SEGAC
65497-29-2 ^a	Guar gum, 2-hydroxy-3-(trimethylammonio)propyl ether, chloride	GEGAC

^a This substance was not identified under subsection 73(1) of CEPA, but was included in this assessment as it was considered a priority based on other human health concerns.

These five substances were previously evaluated under the second phase of polymer rapid screening, which identified tannins, humic acid and oxidized starch as having low

Le directeur général
Direction de la sécurité des milieux
David Morin

Au nom de la ministre de la Santé

ANNEXE

Sommaire de l'ébauche de l'évaluation préalable du groupe des poly(bios)

En vertu des articles 68 ou 74 de la *Loi canadienne de la protection de l'environnement (1999)* [LCPE], la ministre de l'Environnement et la ministre de la Santé ont procédé à l'évaluation préalable de cinq substances appelées collectivement « groupe des poly(bios) ». Les substances de ce groupe ont été évaluées en priorité, car elles satisfont aux critères de catégorisation du paragraphe 73(1) de la LCPE ou ont été considérées comme étant prioritaires en raison d'autres préoccupations pour la santé humaine. Le numéro d'enregistrement du Chemical Abstracts Service (NE CAS¹), le nom figurant sur la *Liste intérieure* et l'acronyme de ces substances apparaissent dans le tableau ci-dessous.

Substances du groupe des poly(bios)

NE CAS ¹	Nom sur la <i>Liste intérieure</i>	Acronyme
1401-55-4 ^a	Tanins	—
1415-93-6 ^a	Acides humiques	—
65996-62-5	Amidon oxydé	—
56780-58-6 ^a	Éther 2-hydroxy-3-(triméthylammonio) propylique d'amidon, chlorure	SEGAC
65497-29-2 ^a	Gomme de guar, éther 2-hydroxy-3-(triméthylammonio) propylique, chlorure	GEGAC

^a Cette substance n'est pas visée par le paragraphe 73(1) de la LCPE, mais fait l'objet de la présente évaluation, car elle est considérée comme prioritaire en raison d'autres préoccupations pour la santé humaine.

Ces cinq substances ont été précédemment évaluées dans le cadre de la deuxième phase de l'évaluation préalable rapide des polymères, laquelle a permis de déterminer

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¹ Le numéro d'enregistrement du Chemical Abstracts Service (NE CAS) est la propriété de l'American Chemical Society. Toute utilisation ou redistribution, sauf si elle sert à répondre aux besoins légaux ou si elle est nécessaire pour les rapports destinés au gouvernement du Canada lorsque des renseignements et des rapports sont exigés par la loi ou une politique administrative, est interdite sans l'autorisation écrite préalable de l'American Chemical Society.

potential to cause ecological harm, and SEGAC and GEGAC as having low potential to cause harm to human health. However, they were identified as requiring further assessment for potential human health or ecological risks on the basis of structural alerts and/or uses associated with significant consumer exposure. The present assessment further elaborates on the potential for tannins, humic acid and oxidized starch to cause harm to human health, and for SEGAC and GEGAC to cause ecological harm, in order to reach an overall conclusion under section 64 of CEPA as to whether or not they pose a risk to the environment or human health.

Tannins occur naturally in the environment. In Canada, they are reported to be used in the food, pharmaceutical, cosmetic, fabric and textile industries. It has been reported that volumes between 100 and 1 000 kg of tannic acid (the most commonly used tannin) were either imported or manufactured in Canada in 2014. Tannins do not contain any reactive functional groups or other structural features associated with human health concerns. The toxicological information available indicates that it has a low hazard profile for human health. Tannins are naturally occurring in a number of botanical sources, and tannic acid can be used as a food additive. Therefore, direct exposure is expected; however, indirect exposure through drinking water is negligible.

Humic acid occurs naturally in the environment. In Canada, it is reported to be used in cosmetics and natural health products. Import volumes of up to 100 000 kg of humic acid have been reported for the year 2014. Humic acid does not contain any reactive functional groups or other structural features associated with human health concerns. The toxicological information available indicates that it has a low hazard profile for human health. Humic substances are naturally occurring in the environment; however, both direct and indirect exposure to humic acid is expected to be negligible.

Oxidized starch does not occur naturally in the environment. In Canada, it is reported to be used in the paper and textile industries. It has been reported that greater than 10 million kilograms of oxidized starch were either imported or manufactured in Canada in 2014. The reactive aldehyde groups present in oxidized starch are found to be at very low amounts and do not present a human health hazard. No other toxicological concerns were identified; therefore, oxidized starch has a low hazard profile for human health. Oxidized starch is used as a food ingredient and, therefore, direct exposure from the diet is expected.

que les tanins, les acides humiques et l'amidon oxydé présentent un risque faible d'effets nocifs sur l'environnement, et que le SEGAC et le GEGAC risquent peu de nuire à la santé humaine. Il a toutefois été établi que ces substances nécessitent une évaluation approfondie de leurs risques pour la santé humaine ou l'environnement, compte tenu des alertes structurelles ou des utilisations découlant d'une exposition importante des consommateurs. La présente évaluation vise à examiner davantage le risque de nuire à la santé humaine associé aux tanins, aux acides humiques et à l'amidon oxydé, ainsi que celui du SEGAC et du GEGAC d'entraîner des effets nocifs sur l'environnement, afin de tirer une conclusion générale, à savoir si elles posent ou non un risque à l'environnement ou à la santé humaine au sens de l'article 64 de la LCPE.

Les tanins sont présents à l'état naturel dans l'environnement. Au Canada, on a signalé son utilisation dans les industries des aliments, des pharmaceutiques, des cosmétiques, du tissu et des textiles. Des quantités entre 100 et 1 000 kg d'acide tannique (tanin le plus fréquemment utilisé) ont été importées ou fabriquées au Canada en 2014, selon les déclarations. Les tanins ne contiennent pas de groupes fonctionnels réactifs ou d'autres caractéristiques structurales préoccupantes pour la santé humaine. Les données toxicologiques existantes indiquent qu'ils présentent un faible danger pour la santé humaine. Les tanins sont présents naturellement dans certaines sources végétales et l'acide tannique peut être utilisé comme additif alimentaire. On s'attend donc à une exposition directe, mais l'exposition indirecte par l'eau potable est négligeable.

L'acide humique est naturellement présent dans l'environnement. Au Canada, on a signalé son utilisation dans les cosmétiques et les produits de santé naturels. Des quantités importées pouvant aller jusqu'à 100 000 kg d'acides humiques ont été déclarées en 2014. L'acide humique ne contient pas de groupes fonctionnels réactifs ou d'autres caractéristiques structurales préoccupantes pour la santé humaine. Selon les données toxicologiques existantes, il serait peu dangereux pour la santé humaine. Les substances humiques sont présentes à l'état naturel dans l'environnement, mais les expositions directe et indirecte aux acides humiques devraient être négligeables.

L'amidon oxydé n'est pas naturellement présent dans l'environnement. Au Canada, les industries du papier et des textiles ont déclaré l'avoir utilisé. Des quantités supérieures à 10 millions de kilogrammes ont été importées ou fabriquées au Canada en 2014, selon les déclarations. Les groupes aldéhyde réactifs présents dans l'amidon oxydé se sont avérés être rares et ne présentent pas un danger pour la santé humaine. Comme aucun autre problème toxicologique n'a été relevé, il présente donc un faible danger pour la santé humaine. Étant donné que l'amidon oxydé sert d'ingrédient alimentaire, une exposition directe par l'alimentation est prévue.

SEGAC is a cationic modified starch compound that does not occur naturally in the environment. According to available information, SEGAC is used in the pulp and paper industries, and between 100 000 and 1 000 000 kg were imported into Canada in 2014. Based on the use pattern and exposure pattern, SEGAC is not expected to pose a risk to the environment.

GEGAC is manufactured by modifying guar gum with cationic functionality. It does not occur naturally in the environment. Up to 100 000 kg of GEGAC were imported into Canada in 2014 and reported to be used in personal care products. Considering the use patterns and hazard profile, GEGAC is not expected to pose a risk to the environment.

Considering all available lines of evidence presented in this assessment, there is low risk of harm to organisms and the broader integrity of the environment from tannins, humic acid, oxidized starch, SEGAC, and GEGAC. It is proposed to conclude that tannins, humic acid, oxidized starch, SEGAC, and GEGAC do not meet the criteria under paragraph 64(a) or (b) of CEPA, as they are not entering the environment in a quantity or concentration or under conditions that have or may have an immediate or long-term harmful effect on the environment or their biological diversity or that constitute or may constitute a danger to the environment on which life depends.

Based on the information presented in this screening assessment, it is proposed to conclude that tannins, humic acid, oxidized starch, SEGAC, and GEGAC do not meet the criteria under paragraph 64(c) of CEPA, as they are not entering the environment in a quantity or concentration or under conditions that constitute or may constitute a danger in Canada to human life or health.

Proposed conclusion

It is proposed to conclude that tannins, humic acid, oxidized starch, SEGAC, and GEGAC do not meet any of the criteria set out in section 64 of CEPA.

The draft screening assessment for these substances is available on the Canada.ca (Chemical Substances) website (www.canada.ca/en/health-canada/services/chemical-substances.html).

[46-1-o]

Le SEGAC est un amidon modifié cationique qui ne se trouve pas naturellement dans l'environnement. D'après les renseignements existants, le SEGAC est utilisé par l'industrie des pâtes et papier, et entre 100 000 et 1 000 000 kg ont été importés au Canada en 2014. Compte tenu de ses profils d'utilisation et d'exposition, le SEGAC ne devrait pas nuire à l'environnement.

Le GEGAC est fabriqué en modifiant la gomme de guar pour qu'elle présente une fonction cationique. Il n'est pas présent naturellement dans l'environnement. Au Canada, en 2014, on a importé jusqu'à 100 000 kg de GEGAC et, selon les déclarations, cette quantité a été utilisée dans des produits de soins d'hygiène personnelle. Étant donné ses profils d'utilisation et de danger, le GEGAC ne devrait pas poser un risque pour l'environnement.

Compte tenu de tous les éléments de preuve contenus dans la présente évaluation, les tanins, les acides humiques, l'amidon oxydé, le SEGAC et le GEGAC risquent peu de nuire aux organismes et à l'intégrité globale de l'environnement. Il est proposé de conclure que les tanins, les acides humiques, l'amidon oxydé, le SEGAC et le GEGAC ne satisfont pas aux critères énoncés aux alinéas 64a) ou 64b) de la LCPE, car ces substances ne pénètrent pas dans l'environnement en une quantité ou concentration ou dans des conditions de nature à avoir, immédiatement ou à long terme, un effet nocif sur l'environnement ou sur la diversité biologique, ou à mettre en danger l'environnement essentiel pour la vie.

À la lumière des renseignements contenus dans la présente évaluation préalable, il est proposé de conclure que les tanins, les acides humiques, l'amidon oxydé, le SEGAC et le GEGAC ne satisfont pas aux critères énoncés à l'alinéa 64c) de la LCPE, car ils ne pénètrent pas dans l'environnement en une quantité ou concentration ou dans des conditions de nature à constituer un danger au Canada pour la vie ou la santé humaines.

Conclusion proposée

Il est proposé de conclure que les tanins, les acides humiques, l'amidon oxydé, le SEGAC et le GEGAC ne satisfont à aucun des critères énoncés à l'article 64 de la LCPE.

L'ébauche d'évaluation préalable de ces substances est disponible sur le site Web Canada.ca (Substances chimiques) [www.canada.ca/fr/sante-canada/services/substances-chimiques.html].

[46-1-o]

DEPARTMENT OF THE ENVIRONMENT**DEPARTMENT OF HEALTH****CANADIAN ENVIRONMENTAL PROTECTION ACT, 1999**

Publication of results of investigations and recommendations for a substance — benzenesulfonamide, 2-methyl- (2-MBS), CAS RN¹ 88-19-7 — specified on the Domestic Substances List (paragraphs 68(b) and (c) of the Canadian Environmental Protection Act, 1999)

Whereas a summary of the final screening assessment conducted on 2-MBS pursuant to paragraphs 68(b) and (c) of the Act is annexed hereby;

And whereas it is concluded that the substance does not meet any of the criteria set out in section 64 of the Act,

Notice therefore is hereby given that the Minister of the Environment and the Minister of Health propose to take no further action on the substance at this time.

Catherine McKenna

Minister of the Environment

Ginette Petitpas Taylor

Minister of Health

ANNEX**Summary of the final screening assessment of 2-MBS**

Pursuant to section 68 of the *Canadian Environmental Protection Act, 1999* (CEPA), the Minister of the Environment and the Minister of Health have conducted a screening assessment of benzenesulfonamide, 2-methyl-, hereinafter referred to as 2-MBS. The Chemical Abstracts Service Registry Number (CAS RN) for 2-MBS is 88-19-7. This substance is among those substances identified as priorities for assessment based on human health concerns.

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

Publication des résultats des enquêtes et recommandations sur une substance — le toluène-2-sulfonamide (2-MBS), NE CAS¹ 88-19-7 — inscrite sur la Liste intérieure [alinéas 68b) et 68c) de la Loi canadienne sur la protection de l'environnement (1999)

Attendu qu'un résumé de l'évaluation préalable finale du 2-MBS réalisée en application des alinéas 68b) et c) de la Loi est ci-annexé;

Attendu qu'il est conclu que la substance ne satisfait à aucun des critères de l'article 64 de la Loi,

Avis est par les présentes donné que la ministre de l'Environnement et la ministre de la Santé proposent de ne rien faire pour le moment à l'égard de cette substance.

La ministre de l'Environnement

Catherine McKenna

La ministre de la Santé

Ginette Petitpas Taylor

ANNEXE**Sommaire de l'évaluation préalable finale du 2-MBS**

En vertu de l'article 68 de la *Loi canadienne sur la protection de l'environnement (1999)* [LCPE], la ministre de l'Environnement et la ministre de la Santé ont procédé à l'évaluation préalable du toluène-2-sulfonamide, appelé ci-après 2-MBS. Le numéro d'enregistrement du Chemical Abstracts Service (NE CAS) du 2-MBS est le 88-19-7. Le 2-MBS fait partie des substances désignées comme étant d'intérêt prioritaire pour une évaluation, en raison de préoccupations ayant trait à la santé humaine.

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2-MBS does not occur naturally in the environment. In 2011, there were no reports of manufacture above the reporting threshold of 100 kg for 2-MBS; between 1 000 and 10 000 kg of 2-MBS were imported into Canada. It is used primarily as an intermediate for fluorescent pigments and plasticizer resins and as a plasticizer for hot-melt adhesives. 2-MBS is used in cosmetics as an ingredient in nail polish and may be formed in small amounts during the manufacture of the food additive saccharin (according to regulations specific to food-grade specifications for additives, saccharin can contain no more than 10 parts per million of 2-MBS as an impurity).

The ecological risk of 2-MBS was characterized using the ecological risk classification of organic substances (ERC). The ERC is a risk-based approach that employs multiple metrics for both hazard and exposure based on weighted consideration of multiple lines of evidence for determining risk classification. Hazard profiles based principally on metrics regarding mode of toxic action, chemical reactivity, food web-derived internal toxicity thresholds, bioavailability, and chemical and biological activity are established. Metrics considered in the exposure profiles include potential emission rate, overall persistence, and long-range transport potential. A risk matrix is used to assign a low, moderate or high level of potential concern for substances based on their hazard and exposure profiles. The ERC identified 2-MBS as having low potential to cause ecological harm.

Considering all available lines of evidence presented in this screening assessment, there is a low risk of harm to organisms and the broader integrity of the environment from 2-MBS. It is concluded that 2-MBS does not meet the criteria under paragraph 64(a) or (b) of CEPA, as it is not entering the environment in a quantity or concentration or under conditions that have or may have an immediate or long-term harmful effect on the environment or its biological diversity or that constitute or may constitute a danger to the environment on which life depends.

For the general population of Canada, the potential exposure to 2-MBS was estimated as a total daily intake from environmental media (i.e. drinking water, dust and food). As well, exposure from use of nail polish containing 2-MBS was characterized.

The critical health effects were developmental effects, as well as effects on the liver and kidneys. Margins of exposure comparing effect levels for the critical health effects and the estimated exposures of the general population

Le 2-MBS n'est pas présent naturellement dans l'environnement. En 2011, au Canada, il n'y a eu aucune déclaration de production supérieure au seuil de déclaration de 100 kg, et entre 1 000 et 10 000 kg y ont été importés. Le 2-MBS est principalement utilisé comme intermédiaire pour des pigments fluorescents ou des résines plastifiantes et comme plastifiant dans des adhésifs thermofusibles. Le 2-MBS est utilisé dans des cosmétiques en tant qu'ingrédient de vernis à ongles et peut se former en petite quantité lors de la production de la saccharine, un additif alimentaire (selon le règlement spécifique des additifs de qualité alimentaire, la saccharine peut contenir au plus 10 parties par million de 2-MBS en tant qu'impureté).

Les risques pour l'environnement posés par le 2-MBS ont été caractérisés au moyen de la classification des risques écologiques des substances organiques (CRE). La CRE est une approche basée sur les risques, qui tient compte de plusieurs paramètres liés au danger et à l'exposition, et basée sur une pondération des éléments de preuve. Les profils de danger sont établis principalement en se basant sur des paramètres liés au mode d'action toxique, à la réactivité chimique, aux seuils de toxicité interne dérivés du réseau trophique, à la biodisponibilité et à l'activité chimique et biologique. Parmi les paramètres pris en compte pour les profils d'exposition, on retrouve la vitesse d'émission potentielle, la persistance globale et le potentiel de transport à grande distance. Une matrice de risques est utilisée pour assigner aux substances un potentiel faible, moyen ou élevé, basé sur leurs profils de danger et d'exposition. La CRE a permis de déterminer que le 2-MBS est un composé ayant un faible potentiel d'effets nocifs sur l'environnement.

Compte tenu de tous les éléments de preuve contenus dans la présente évaluation préalable, le 2-MBS présente un faible risque d'effets nocifs pour les organismes et l'intégrité globale de l'environnement. Il est conclu que le 2-MBS ne satisfait pas aux critères énoncés aux alinéas 64a) ou b) de la LCPE, car il ne pénètre pas dans l'environnement en une quantité ou concentration ou dans des conditions de nature à avoir, immédiatement ou à long terme, un effet nocif sur l'environnement ou sur la diversité biologique, ou à mettre en danger l'environnement essentiel pour la vie.

Pour la population générale du Canada, l'exposition potentielle au 2-MBS a été estimée en tant qu'absorption quotidienne totale en raison de sa présence dans les milieux naturels (c'est-à-dire l'eau potable, la poussière et les aliments). Nous avons aussi caractérisé l'exposition due à l'utilisation de vernis à ongles contenant du 2-MBS.

Les effets critiques du 2-MBS sur la santé étaient des effets sur le développement ainsi que des effets sur le foie et les reins. Les marges d'exposition comparant les niveaux d'effet critique sur la santé et l'exposition estimée de la

were considered adequate to address uncertainties in the health effects and exposure databases for 2-MBS.

Based on the information presented in this screening assessment, it is concluded that 2-MBS does not meet the criteria under paragraph 64(c) of CEPA, as it is not entering the environment in a quantity or concentration or under conditions that constitute or may constitute a danger in Canada to human life or health.

Conclusion

Therefore, it is concluded that 2-MBS does not meet any of the criteria set out in section 64 of CEPA.

The final screening assessment for this substance is available on the Canada.ca (Chemical Substances) website (<https://www.canada.ca/en/health-canada/services/chemical-substances.html>).

[46-1-o]

population générale ont été jugées adéquates pour tenir compte des incertitudes des bases de données concernant les effets sur la santé et l'exposition.

À la lumière des renseignements contenus dans la présente évaluation préalable, il est conclu que le 2-MBS ne satisfait pas aux critères énoncés à l'alinéa 64c) de la LCPE, car il ne pénètre pas dans l'environnement en une quantité ou concentration ou dans des conditions de nature à constituer un danger au Canada pour la vie ou la santé humaines.

Conclusion

Il est donc conclu que 2-MBS ne répond à aucun des critères énoncés à l'article 64 de la LCPE.

L'évaluation préalable finale de cette substance est disponible sur le site Web Canada.ca (Substances chimiques) [<https://www.canada.ca/fr/sante-canada/services/substances-chimiques.html>].

[46-1-o]

DEPARTMENT OF INDUSTRY

OFFICE OF THE REGISTRAR GENERAL

Appointments

Name and position/Nom et poste	Order in Council/Décret
Clements, The Hon./L'hon. Tracey L. Supreme Court of Prince Edward Island/Cour suprême de l'Île-du-Prince-Édouard Chief Justice/Juge en chef Prince Edward Island Court of Appeal/Cour d'appel de l'Île-du-Prince-Édouard Judge ex officio/Membre d'office	2017-1284
Kurz, The Hon./L'hon. Marvin Superior Court of Justice in and for the Province of Ontario/Cour supérieure de justice de l'Ontario Judge/Juge Court of Appeal for Ontario/Cour d'appel de l'Ontario Judge ex officio/Membre d'office	2017-1282
Lachance, The Hon./L'hon. Myriam Superior Court for the district of Montréal in and for the Province of Quebec/Cour supérieure du Québec pour le district de Montréal Puisne Judge/Juge	2017-1283
Morrison, David Associate Deputy Minister of Foreign Affairs/Sous-ministre délégué des Affaires étrangères	2017-1325
Parole Board of Canada/Commission des libérations conditionnelles du Canada Part-time members/Membres à temps partiel Atlantic Regional Division/Section régionale de l'Atlantique Niles, David A. J. Parsons, Kelvin Shea, Joan	2017-1312 2017-1310 2017-1311
Pacific Regional Division/Section régionale du Pacifique Bruce, Halie D'Souza, Kevin Stuart, Charles R.	2017-1315 2017-1316 2017-1314

Name and position/Nom et poste	Order in Council/Décret
Sullivan, Charles Stanley Transportation Appeal Tribunal of Canada/Tribunal d'appel des transports du Canada Full-time member and Vice-Chairperson/Conseiller à temps plein et vice-président	2017-1309
Supreme Court of Prince Edward Island/Cour suprême de l'Île-du-Prince-Édouard Judges/Juges	
Prince Edward Island Court of Appeal/Cour d'appel de l'Île-du-Prince-Édouard Judges ex officio/Membres d'office	
Gormley, James W., Q.C./c.r.	2017-1286
MacPherson, Terri A., Q.C./c.r.	2017-1285
Thompson, Paul Associate Deputy Minister of Industry, to be styled Associate Deputy Minister of Innovation, Science and Economic Development/Sous-ministre délégué de l'Industrie, devant porter le titre de sous-ministre délégué de l'Innovation, des Sciences et du Développement économique	2017-1327
Vandergrift, Michael Associate Deputy Minister of Public Works and Government Services, to be styled Associate Deputy Minister of Public Services and Procurement/Sous-ministre délégué des Travaux publics et des Services gouvernementaux, devant porter le titre de sous-ministre délégué des Services publics et de l'Approvisionnement	2017-1326

November 9, 2017

Le 9 novembre 2017

Diane Bélanger
Official Documents Registrar

La registraire des documents officiels
Diane Bélanger

[46-1-o]

[46-1-o]

DEPARTMENT OF PUBLIC SAFETY AND EMERGENCY PREPAREDNESS**CRIMINAL CODE***Designation as fingerprint examiner*

Pursuant to subsection 667(5) of the *Criminal Code*, I hereby designate the following person of the Brantford Police Service as a fingerprint examiner:

David Bauer

Ottawa, October 24, 2017

Kathy Thompson
Assistant Deputy Minister
Community Safety and
Countering Crime Branch

MINISTÈRE DE LA SÉCURITÉ PUBLIQUE ET DE LA PROTECTION CIVILE**CODE CRIMINEL***Désignation à titre de préposé aux empreintes digitales*

En vertu du paragraphe 667(5) du *Code criminel*, je nomme par la présente la personne suivante du service de police de Brantford à titre de préposé aux empreintes digitales :

David Bauer

Ottawa, le 24 octobre 2017

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

Kathy Thompson

[46-1-o]

[46-1-o]

**DEPARTMENT OF PUBLIC SAFETY AND
EMERGENCY PREPAREDNESS****CRIMINAL CODE***Designation as fingerprint examiner*

Pursuant to subsection 667(5) of the *Criminal Code*, I hereby designate the following person of the Fredericton Police Force as a fingerprint examiner:

Terrence Gordon Francis

Ottawa, October 24, 2017

Kathy Thompson

Assistant Deputy Minister
Community Safety and
Countering Crime Branch

[46-1-o]

**MINISTÈRE DE LA SÉCURITÉ PUBLIQUE ET DE LA
PROTECTION CIVILE****CODE CRIMINEL***Désignation à titre de préposé aux empreintes digitales*

En vertu du paragraphe 667(5) du *Code criminel*, je nomme par la présente la personne suivante de la Force policière de Fredericton à titre de préposé aux empreintes digitales :

Terrence Gordon Francis

Ottawa, le 24 octobre 2017

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

Kathy Thompson

[46-1-o]

**DEPARTMENT OF PUBLIC SAFETY AND
EMERGENCY PREPAREDNESS****CRIMINAL CODE***Designation as fingerprint examiner*

Pursuant to subsection 667(5) of the *Criminal Code*, I hereby designate the following persons of the Ottawa Police Service as fingerprint examiners:

Julie Dobler

Christopher Hrnchiar

Andrée Leduc

Chantal Pombert

Dominique Trudeau

Ottawa, October 24, 2017

Kathy Thompson

Assistant Deputy Minister
Community Safety and
Countering Crime Branch

[46-1-o]

**MINISTÈRE DE LA SÉCURITÉ PUBLIQUE ET DE LA
PROTECTION CIVILE****CODE CRIMINEL***Désignation à titre de préposé aux empreintes digitales*

En vertu du paragraphe 667(5) du *Code criminel*, je nomme par la présente les personnes suivantes du service de police d'Ottawa à titre de préposé aux empreintes digitales :

Julie Dobler

Christopher Hrnchiar

Andrée Leduc

Chantal Pombert

Dominique Trudeau

Ottawa, le 24 octobre 2017

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

Kathy Thompson

[46-1-o]

**DEPARTMENT OF PUBLIC SAFETY AND
EMERGENCY PREPAREDNESS****CRIMINAL CODE***Designation as fingerprint examiner*

Pursuant to subsection 667(5) of the *Criminal Code*, I hereby designate the following persons of the Saskatoon Police Service as fingerprint examiners:

Sharlene Kobelsky

Mikael Ziola

Ottawa, October 24, 2017

Kathy Thompson

Assistant Deputy Minister
Community Safety and
Countering Crime Branch

[46-1-o]

**MINISTÈRE DE LA SÉCURITÉ PUBLIQUE ET DE LA
PROTECTION CIVILE****CODE CRIMINEL***Désignation à titre de préposé aux empreintes digitales*

En vertu du paragraphe 667(5) du *Code criminel*, je nomme par la présente les personnes suivantes du service de police de Saskatoon à titre de préposé aux empreintes digitales :

Sharlene Kobelsky

Mikael Ziola

Ottawa, le 24 octobre 2017

La sous-ministre adjointe

Secteur de la sécurité communautaire et
de la lutte contre le crime

Kathy Thompson

[46-1-o]

**DEPARTMENT OF PUBLIC SAFETY AND
EMERGENCY PREPAREDNESS****CRIMINAL CODE***Designation as fingerprint examiner*

Pursuant to subsection 667(5) of the *Criminal Code*, I hereby designate the following persons of the Thunder Bay Police Service as fingerprint examiners:

James Bryson

Shannon Primmer

Jeffrey Tackney

Ottawa, October 31, 2017

Kathy Thompson

Assistant Deputy Minister
Community Safety and
Countering Crime Branch

[46-1-o]

**MINISTÈRE DE LA SÉCURITÉ PUBLIQUE ET DE LA
PROTECTION CIVILE****CODE CRIMINEL***Désignation à titre de préposé aux empreintes digitales*

En vertu du paragraphe 667(5) du *Code criminel*, je nomme par la présente les personnes suivantes du service de police de Thunder Bay à titre de préposé aux empreintes digitales :

James Bryson

Shannon Primmer

Jeffrey Tackney

Ottawa, le 31 octobre 2017

La sous-ministre adjointe

Secteur de la sécurité communautaire et
de la lutte contre le crime

Kathy Thompson

[46-1-o]

**DEPARTMENT OF PUBLIC SAFETY AND
EMERGENCY PREPAREDNESS****CRIMINAL CODE***Revocation of designation as fingerprint examiner*

Pursuant to subsection 667(5) of the *Criminal Code*, I hereby revoke the designation of the following person of the Saskatoon Police Service as a fingerprint examiner:

Sharon Blomquist

Ottawa, October 24, 2017

Kathy Thompson

Assistant Deputy Minister
Community Safety and
Countering Crime Branch

[46-1-o]

**DEPARTMENT OF PUBLIC SAFETY AND
EMERGENCY PREPAREDNESS****CRIMINAL CODE***Revocation of designation as fingerprint examiner*

Pursuant to subsection 667(5) of the *Criminal Code*, I hereby revoke the designation of the following persons of the Windsor Police Service as fingerprint examiners:

Cory M. Bell

Orazio Mollicone

Ottawa, October 31, 2017

Kathy Thompson

Assistant Deputy Minister
Community Safety and
Countering Crime Branch

[46-1-o]

PRIVY COUNCIL OFFICE*Appointment opportunities*

We know that our country is stronger – and our government more effective – when decision-makers reflect Canada’s diversity. Moving forward, the Government of Canada will use an appointment process that is transparent and merit-based, strives for gender parity, and ensures that Indigenous Canadians and minority groups

**MINISTÈRE DE LA SÉCURITÉ PUBLIQUE ET DE LA
PROTECTION CIVILE****CODE CRIMINEL***Révocation de nomination à titre de préposé aux empreintes digitales*

En vertu du paragraphe 667(5) du *Code criminel*, je révoque par la présente la nomination de la personne suivante du service de police de Saskatoon à titre de préposé aux empreintes digitales :

Sharon Blomquist

Ottawa, le 24 octobre 2017

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

Kathy Thompson

[46-1-o]

**MINISTÈRE DE LA SÉCURITÉ PUBLIQUE ET DE LA
PROTECTION CIVILE****CODE CRIMINEL***Révocation de nomination à titre de préposé aux empreintes digitales*

En vertu du paragraphe 667(5) du *Code criminel*, je révoque par la présente la nomination des personnes suivantes du service de police de Windsor à titre de préposé aux empreintes digitales :

Cory M. Bell

Orazio Mollicone

Ottawa, le 31 octobre 2016

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

Kathy Thompson

[46-1-o]

BUREAU DU CONSEIL PRIVÉ*Possibilités de nominations*

Nous savons que notre pays est plus fort et notre gouvernement plus efficace lorsque les décideurs reflètent la diversité du Canada. À l’avenir, le gouvernement du Canada suivra un processus de nomination transparent et fondé sur le mérite qui s’inscrit dans le droit fil de l’engagement du gouvernement à assurer la parité entre les

are properly represented in positions of leadership. We will continue to search for Canadians who reflect the values that we all embrace: inclusion, honesty, fiscal prudence, and generosity of spirit. Together, we will build a government as diverse as Canada.

The Government of Canada is currently seeking applications from diverse and talented Canadians from across the country who are interested in the following positions.

Current opportunities

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

Position	Organization	Closing date
President and Chief Executive Officer	Atomic Energy of Canada Limited	
Commissioner (Canada)	British Columbia Treaty Commission	November 30, 2017
Chairperson	Business Development Bank of Canada	
Chief Executive Officer	Canadian Air Transport Security Authority	November 23, 2017
Chief Executive Officer	Canadian Dairy Commission	November 20, 2017
Directors	Federal Bridge Corporation Limited	November 20, 2017
Member	Historic Sites and Monuments Board of Canada (N.B., N.W.T.)	November 22, 2017
Deputy Chairperson	Immigration and Refugee Board of Canada, Refugee Appeal Division	December 14, 2017
Commissioner	International Commission on the Conservation of Atlantic Tunas	November 30, 2017
Governor	International Development Research Centre	December 15, 2017

sexes et une représentation adéquate des Canadiens autochtones et des groupes minoritaires dans les postes de direction. Nous continuerons de rechercher des Canadiens qui incarnent les valeurs qui nous sont chères : l'inclusion, l'honnêteté, la prudence financière et la générosité d'esprit. Ensemble, nous créerons un gouvernement aussi diversifié que le Canada.

Le gouvernement du Canada sollicite actuellement des candidatures auprès de divers Canadiens talentueux provenant de partout au pays qui manifestent un intérêt pour les postes suivants.

Possibilités d'emploi actuelles

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

Poste	Organisation	Date de clôture
Président(e) et premier(ère) dirigeant(e)	Énergie atomique du Canada limitée	
Commissaire (Canada)	Commission des traités de la Colombie-Britannique	30 novembre 2017
Président(e) du conseil	Banque de développement du Canada	
Chef de la direction	Administration canadienne de la sûreté du transport aérien	23 novembre 2017
Chef de la direction [premier(ère) dirigeant(e)]	Commission canadienne du lait	20 novembre 2017
Administrateurs(trices)	Société des ponts fédéraux Limitée	20 novembre 2017
Membre	Commission des lieux et monuments historiques du Canada (N.-B., T.N.-O.)	22 novembre 2017
Vice-président(e)	Commission de l'immigration et du statut de réfugié du Canada, Section d'appel des réfugiés	14 décembre 2017
Commissaire	Commission internationale pour la préservation du thon de l'Atlantique	30 novembre 2017
Gouverneur(e)	Centre de recherches pour le développement international	15 décembre 2017

Position	Organization	Closing date	Poste	Organisation	Date de clôture
Members (appointment to roster)	International Trade and International Investment Dispute Settlement Bodies		Membres (nomination à une liste)	Organes de règlement des différends en matière de commerce international et d'investissement international	
Directors	Invest in Canada Hub	November 29, 2017	Administrateurs(trices)	Investir au Canada	29 novembre 2017
Chairperson	Military Grievances External Review Committee	November 23, 2017	Président(e)	Comité externe d'examen des griefs militaires	23 novembre 2017
Commissioner	North Atlantic Salmon Conservation Organization	November 30, 2017	Commissaire	Organisation pour la conservation du saumon de l'Atlantique nord	30 novembre 2017
Commissioner	North Pacific Anadromous Fish Commission	November 30, 2017	Commissaire	Commission des poissons anadromes du Pacifique Nord	30 novembre 2017
Chief Electoral Officer	Office of the Chief Electoral Officer		Directeur(trice) général(e) des élections	Bureau du directeur général des élections	
Commissioner of Lobbying	Office of the Commissioner of Lobbying		Commissaire au lobbying	Commissariat au lobbying	
Commissioner of Official Languages	Office of the Commissioner of Official Languages for Canada		Commissaire aux langues officielles	Bureau du commissaire aux langues officielles du Canada	
Conflict of Interest and Ethics Commissioner	Office of the Conflict of Interest and Ethics Commissioner		Commissaire aux conflits d'intérêts et à l'éthique	Commissariat aux conflits d'intérêts et à l'éthique	
Information Commissioner	Office of the Information Commissioner		Commissaire à l'information	Commissariat à l'information	
Senate Ethics Officer	Office of the Senate Ethics Officer		Conseiller(ère) sénatorial(e) en éthique	Bureau du conseiller sénatorial en éthique	
Directors	Ridley Terminals Inc.	November 20, 2017	Directeurs	Ridley Terminals Inc.	20 novembre 2017
Chairperson	Royal Canadian Mint	November 27, 2017	Président(e) du conseil	Monnaie royale canadienne	27 novembre 2017
Commissioner	Royal Canadian Mounted Police		Commissaire	Gendarmerie royale du Canada	
Chairperson and Deputy Chairperson	Veterans Review and Appeal Board		Président(e) et vice-président(e)	Tribunal des anciens combattants (révision et appel)	

Ongoing opportunities

Opportunities posted on an ongoing basis.

Position	Organization	Closing date
Full-time and Part-time Members	Immigration and Refugee Board	December 31, 2017
Members	Veterans Review and Appeal Board	December 31, 2017

Possibilités d'emploi permanentes

Possibilités affichées de manière continue.

Poste	Organisation	Date de clôture
Commissaires à temps plein et à temps partiel	Commission de l'immigration et du statut de réfugié	31 décembre 2017
Membres	Tribunal des anciens combattants (révision et appel)	31 décembre 2017

Upcoming opportunities

New opportunities that will be posted in the coming weeks.

Position	Organization
Chairperson	Civilian Review and Complaints Commission for the Royal Canadian Mounted Police
Sergeant-at-Arms	House of Commons
Commissioner	International Joint Commission

[46-1-o]

Possibilités d'emploi à venir

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

Poste	Organisation
Président(e)	Commission civile d'examen et de traitement des plaintes relatives à la Gendarmerie royale du Canada
Sergent(e) d'armes	Chambre des communes
Commissaire	Commission mixte internationale

[46-1-o]

PARLIAMENT**HOUSE OF COMMONS**

First Session, Forty-Second Parliament

PRIVATE BILLS

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

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

Charles Robert

Clerk of the House of Commons

CHIEF ELECTORAL OFFICER**CANADA ELECTIONS ACT**

Determination of number of electors

Notice is hereby given that the above-mentioned notice was published as Extra Vol. 151, No. 11, on Thursday, November 9, 2017.

[46-1-o]

PARLEMENT**CHAMBRE DES COMMUNES**

Première session, quarante-deuxième législature

PROJETS DE LOI D'INTÉRÊT PRIVÉ

L'article 130 du Règlement relatif aux avis de demande de projets de loi d'intérêt privé a été publié dans la Partie I de la *Gazette du Canada* du 28 novembre 2015.

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

Le greffier de la Chambre des communes

Charles Robert

DIRECTEUR GÉNÉRAL DES ÉLECTIONS**LOI ÉLECTORALE DU CANADA**

Établissement du nombre d'électeurs

Avis est par les présentes donné que l'avis susmentionné a été publié dans l'édition spéciale vol. 151, n° 11, le jeudi 9 novembre 2017.

[46-1-o]

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

Notice is hereby given, pursuant to section 204.5 of the *Income Tax Act*, that the funds listed below are registered investments (as defined in subsection 204.4(1) of the *Income Tax Act*) as at December 31, 2016.

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 2016.

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note
@rgentum Canadian Equity Portfolio	@rgentum Management & Research Corporation	D
@rgentum Canadian Performance Portfolio	@rgentum Management & Research Corporation	D
@rgentum Discovery Portfolio	@rgentum Management & Research Corporation	D
@rgentum Income Portfolio	@rgentum Management & Research Corporation	D
18 Asset Management All-Cap Canadian Equity Fund	18 Asset Management All-Cap Canadian Equity Fund	D
1World Aggressive Registered Portfolio	Investors Group Trust Co. Ltd.	D
1World Conservative Portfolio	Investors Group Trust Co. Ltd.	D
1World Moderate Aggressive Registered Portfolio	Investors Group Trust Co. Ltd.	D
1World Moderate Conservative Portfolio	Investors Group Trust Co. Ltd.	D
1World Moderate Portfolio	Investors Group Trust Co. Ltd.	D
2015 Target Date Fund (Fonds à échéance cible 2015)	SEI Investments Canada Company	D
2020 Target Date Fund (Fonds à échéance cible 2020)	SEI Investments Canada Company	D
2025 Target Date Fund (Fonds à échéance cible 2025)	SEI Investments Canada Company	D
2030 Target Date Fund (Fonds à échéance cible 2030)	SEI Investments Canada Company	D
2040 Target Date Fund (Fonds à échéance cible 2040)	SEI Investments Canada Company	D
Aardvarin Real Estate Investment Trust	Aardvarin Real Estate Investment Trust	A,C
Abacus Canadian Equity Fund	S. Liberman & Company Ltd.	D
ABC American-Value Fund	I.A. Michael Investment Counsel Ltd.	A,C
ABC Fully-Managed Fund	The Royal Trust Company	D
ABC Fundamental-Value Fund	I.A. Michael Investment Counsel Ltd.	D
ABC Fundamental-Value Fund	The Royal Trust Company	A
ABC Global Equity Fund	I.A. Michael Investment Counsel Ltd.	D
ABC North American Equity Fund	I.A. Michael Investment Counsel Ltd.	D
ABN Equity Fund	ABN Management Inc.	A
Acorn Disciplined Core Fund	Acorn Global Investments Inc.	D
Activenergy Income Fund	Middlefield Activenergy Management Limited	D
Acuity All Cap & Income Trust	Acuity Funds Ltd.	D
Acuity All Cap 30 Canadian Equity Fund	Acuity Funds Ltd.	D
Acuity Canadian Balanced Fund	Acuity Funds Ltd.	D
Acuity Canadian Equity Fund	Acuity Funds Ltd.	D
Acuity Canadian Small Cap Fund	Acuity Funds Ltd.	D
Acuity Clean Environment Equity Fund	Acuity Funds Ltd.	D
Acuity Conservative Asset Allocation Fund	Acuity Funds Ltd.	D
Acuity Corporate Class Ltd.	Acuity Funds Ltd.	D
Acuity Diversified Income Fund	Acuity Funds Ltd.	D
Acuity Dividend Fund	Acuity Funds Ltd.	D
Acuity EAFE Equity Fund	Acuity Funds Ltd.	D
Acuity Fixed Income Fund	Acuity Funds Ltd.	D
Acuity G7 RSP Equity Fund	Acuity Funds Ltd.	D
Acuity Global Dividend Fund	Acuity Funds Ltd.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	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 Pooled Balanced Fund	Acuity Funds Ltd.	D
Acuity Pooled Canadian Small Cap Fund	Acuity Funds Ltd.	D
Acuity Pooled Conservative Asset Allocation Fund	Acuity Funds Ltd.	D
Acuity Pooled Corporate Bond Fund	Acuity Funds Ltd.	D
Acuity Pooled Diversified Income Fund	Acuity Funds Ltd.	D
Acuity Pooled Dividend Fund	Acuity Funds Ltd.	D
Acuity Pooled EAFE Equity Fund	Acuity Funds Ltd.	D
Acuity Pooled Fixed Income Fund	Acuity Funds Ltd.	D
Acuity Pooled Global Balanced Fund	Acuity Funds Ltd.	D
Acuity Pooled Global Dividend Fund	Acuity Funds Ltd.	D
Acuity Pooled Global High Income Fund	Acuity Funds Ltd.	D
Acuity Pooled Growth & Income Fund	Acuity Funds Ltd.	D
Acuity Pooled High Income Fund	Acuity Funds Ltd.	D
Acuity Pooled Pure Canadian Equity Fund	Acuity Funds Ltd.	D
Acuity Pooled Short Term Fund	Acuity Funds Ltd.	D
Acuity Pooled Social Values Canadian Equity Fund	Acuity Funds Ltd.	D
Acuity Social Values Balanced Fund	Acuity Funds Ltd.	D
Acuity Social Values Canadian Equity Fund	Acuity Funds Ltd.	D
Acuity Social Values Global Equity Fund	Acuity Funds Ltd.	D
Aderes Diversified Canadian Fund	Aderes Portfolio Management Limited	D
Aderes Focused Canadian Fund	Aderes Portfolio Management Limited	D
Aderes Money Market Fund	Aderes Portfolio Management Limited	D
ADM Private Pool Fund	McGee Capital Management Limited	D
Adroit Canadian Equity Fund	Adroit Group Limited	A,C
Adroit Fixed Income Fund	Adroit Group Limited	A,C
Advanced Folio Fund	Mackenzie Financial Corporation	D
AEGON Capital Canadian Balanced Fund	Foresters Asset Management Inc.	D
AEGON Capital Canadian Bond Fund	Foresters Asset Management Inc.	D
AEGON Capital Canadian Equity Fund	Foresters Asset Management Inc.	D
AEGON Capital Canadian Equity Income and Dividend Fund	Foresters Asset Management Inc.	D
AEGON Capital Canadian Short Term Investment Fund	Foresters Asset Management Inc.	D
AGF 20/20 Managed Futures Value Fund	AGF Funds Inc.	D
AGF Aggressive Global Stock Fund	AGF Funds Inc.	D
AGF Aggressive Growth Fund	AGF Funds Inc.	D
AGF All World Tax Advantage Group Limited	AGF Funds Inc.	D
AGF Canadian Aggressive All-Cap Fund	AGF Funds Inc.	D
AGF Canadian Aggressive Equity Fund	AGF Funds Inc.	D
AGF Canadian All Cap Equity Fund	AGF Funds Inc.	A
AGF Canadian Balanced Fund	AGF Funds Inc.	D
AGF Canadian Bond Fund	AGF Funds Inc.	D
AGF Canadian Dividend Fund	AGF Funds Inc.	D
AGF Canadian Growth Fund	AGF Funds Inc.	D
AGF Canadian High Income Fund	AGF Funds Inc.	D
AGF Canadian Money Market Fund	AGF Funds Inc.	D
AGF Dollar Cost Averaging Fund	AGF Funds Inc.	D
AGF Elements Balanced Portfolio	AGF Funds Inc.	D
AGF Elements Conservative Portfolio	AGF Funds Inc.	D
AGF Elements Global Portfolio	AGF Funds Inc.	D
AGF Elements Growth Portfolio	AGF Funds Inc.	D
AGF Elements Yield Portfolio	AGF Funds Inc.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note
AGF Emerging Markets Balanced Fund	AGF Funds Inc.	D
AGF Emerging Markets Bond Fund	AGF Funds Inc.	D
AGF Emerging Markets Focused Fund	AGF Funds Inc.	D
AGF Emerging Markets Fund	AGF Funds Inc.	D
AGF Equity Income Focus Fund	AGF Funds Inc.	D
AGF Flex Asset Allocation Fund	AGF Investments Inc.	D
AGF Floating Rate Income Fund	AGF Funds Inc.	D
AGF Global Aggregate Bond Fund	AGF Funds Inc.	D
AGF Global Balanced High Income Fund	AGF Funds Inc.	A
AGF Global Convertible Bond Fund	AGF Global Convertible Bond Fund	D
AGF Global Dividend Fund	AGF Funds Inc.	D
AGF Global Government Bond Fund	AGF Funds Inc.	D
AGF Global High Income Fund	AGF Funds Inc.	A
AGF Global High Yield Bond Fund	AGF Funds Inc.	D
AGF Income Focus Fund	AGF Funds Inc.	D
AGF Inflation Focus Fund	AGF Funds Inc.	D
AGF International Value Fund	AGF Funds Inc.	D
AGF Monthly High Income Fund	AGF Funds Inc.	D
AGF Pooled Tactical Income Fund	AGF Funds Inc.	D
AGF Pure Canadian Balanced Fund	AGF Funds Inc.	D
AGF RSP American Growth Fund	AGF Funds Inc.	A,C
AGF RSP American Tactical Asset Allocation Fund	AGF Funds Inc.	A,C
AGF RSP European Growth Fund	AGF Funds Inc.	A,C
AGF RSP Global Bond Fund	AGF Funds Inc.	D
AGF RSP International Equity Allocation Fund	AGF Funds Inc.	D
AGF RSP International Value Fund	AGF Funds Inc.	A,C
AGF RSP Japan Fund	AGF Funds Inc.	A,C
AGF RSP Multimanager Fund	AGF Funds Inc.	D
AGF Traditional Income Fund	AGF Funds Inc.	D
AGF World Balanced Fund	AGF Funds Inc.	D
AGF World Companies Fund	AGF Funds Inc.	D
Aggressive Folio Fund	Mackenzie Financial Corporation	D
AGII RRSP Growth Fund	Alexander Gluskin Investments Inc.	D
Agilith Long Only Fund	Agilith Capital Inc.	D
AH Balanced Section	Aston Hill Asset Management Inc.	D
AH Dividend Income Section	Aston Hill Asset Management Inc.	D
AH High Income Section	Aston Hill Asset Management Inc.	D
AH Real Estate Section	Aston Hill Asset Management Inc.	D
AHF Credit Opportunites Fund	AHF Capital Partners Inc.	A,C
AIC Canadian Income Choice Fund	AIC Limited	D
AIC Money Market Fund	AIC Limited	D
AIC RSP American Balanced Fund	AIC Limited	D
AIC RSP International Leaders Fund	AIC Limited	D
Alco Standard Canadian Bond Fund	Montreal Trust	D
Alco Standard Canadian Equity Fund	Montreal Trust	D
Alco Standard Canadian Fixed Income Fund	Montreal Trust	D
Alexandria Dividend Equity Fund	Guardian Group of Funds Ltd.	D
Alexis Nihon Real Estate Investment Trust	Alexis Nihon Real Estate Investment Trust	D
Algonquin Power Income Fund	Algonquin Management Inc.	D
Alitis Growth Pool	Alitis Investment Counsel Inc.	A,C
Alitis Income & Growth Pool	Alitis Investment Counsel Inc.	A,C
Alitis Strategic Income Pool	Alitis Investment Counsel Inc.	A,C
All-Canadian Compound Fund	All-Canadian Management Inc.	A,C
Allendale Mutual Insurance Savings Plan	The Royal Trust Company	A,B
Allied Properties Real Estate Investment Trust	Allied Properties Real Estate Investment Trust	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note
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 Dividend Fund	Altamira Investment Services Inc.	D
Altamira Energy Fund	Altamira Investment Services Inc.	D
Altamira Global Bond Fund	Altamira Investment Services Inc.	D
Altamira Global Money Fund	Altamira Investment Services Inc.	D
Altamira High Yield Bond Fund	Altamira Investment Services Inc.	D
Altamira Income Fund	Altamira Investment Services Inc.	D
Altamira Inflation-Adjusted Bond Fund	Altamira Investment Services Inc.	D
Altamira Monthly Income Fund	Altamira Investment Services Inc.	D
Altamira North American Recovery Fund	Altamira Investment Services Inc.	D
Altamira Pooled Balanced Fund	Altamira Investment Services Inc.	D
Altamira Pooled Canadian Equity Fund	Altamira Investment Services Inc.	D
Altamira Pooled Money Market Fund	Altamira Investment Services Inc.	D
Altamira Precious and Strategic Metal Fund	Altamira Investment Services Inc.	D
Altamira Precision Canadian Index Fund	Altamira Investment Services Inc.	D
Altamira Precision European RSP Index Fund	Altamira Investment Services Inc.	D
Altamira Precision International RSP Index Fund	Altamira Investment Services Inc.	D
Altamira Precision U.S. RSP Index Fund	Altamira Investment Services Inc.	D
Altamira Resource Fund	Altamira Investment Services Inc.	D
Altamira RSP Biotechnology Fund	Altamira Investment Services Inc.	D
Altamira RSP e-business Fund	Altamira Investment Services Inc.	D
Altamira RSP Global 20 Fund	Altamira Investment Services Inc.	D
Altamira RSP Global Diversified Fund	Altamira Investment Services Inc.	D
Altamira RSP Global Telecommunications Fund	Altamira Investment Services Inc.	D
Altamira RSP Health Sciences Fund	Altamira Investment Services Inc.	D
Altamira RSP Japanese Opportunity Fund	Altamira Investment Services Inc.	D
Altamira RSP Science and Technology Fund	Altamira Investment Services Inc.	D
Altamira Short Term Canadian Income Fund	Altamira Investment Services Inc.	D
Altamira Short Term Government Bond Fund	Altamira Investment Services Inc.	D
Altamira T-Bill Fund	Altamira Investment Services Inc.	D
Alto Aggressive Registered Portfolio	Investors Group Trust Co. Ltd.	D
Alto Conservative Portfolio	Investors Group Trust Co. Ltd.	D
Alto Moderate Aggressive Registered Portfolio	Investors Group Trust Co. Ltd.	D
Alto Moderate Conservative Portfolio	Investors Group Trust Co. Ltd.	D
Alto Moderate Portfolio	Investors Group Trust Co. Ltd.	D
American Timing Fund	Guardian Timing Services Inc.	D
AMI Private Capital Equity Fund	AMI Partners Inc.	D
AMI Private Capital Income Fund	AMI Partners Inc.	D
AMI Private Capital Money Market Fund	AMI Partners Inc.	D
AMI Private Capital Optimix Fund	AMI Partners Inc.	D
Antares Balanced Pool	Antares Investment Management Inc.	A,C
Antares Conservative Growth Pool	Antares Investment Management Inc.	A,C

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Antares Special Opportunities Pool	Antares Investment Management Inc.	A,C
Antares Total Equity Pool	Antares Investment Management Inc.	A,C
Antares Value Pool	Antares Investment Management Inc.	A,C
APF Energy Trust	APF Energy Trust	D
Ark Canadian Long-Short Equity Fund	Ark Funds Management Ltd.	A,C
Armtec Infrastructure Income Fund	Armtec Infrastructure Income Fund	D
Arrow Epic Capital Fund	Arrow Hedge Partners Inc.	D
Arrow Global RSP Long/Short Fund	Arrow Hedge Partners Inc.	D
Arrow Goodwood Fund	Arrow Hedge Partners Inc.	D
Artisan Canadian Equity Portfolio	Loring Ward Investment Counsel Ltd.	D
Artisan Canadian T-Bill Portfolio	Loring Ward Investment Counsel Ltd.	D
Artisan RSP Aggressive Portfolio	Loring Ward Investment Counsel Ltd.	D
Artisan RSP Conservative Portfolio	Loring Ward Investment Counsel Ltd.	D
Artisan RSP Global Advantage Portfolio	Assante Asset Management Ltd.	D
Artisan RSP Moderate Portfolio	Loring Ward Investment Counsel Ltd.	D
Artisan RSP Most Aggressive Portfolio	Loring Ward Investment Counsel Ltd.	D
Artisan RSP Most Conservative Portfolio	Loring Ward Investment Counsel Ltd.	D
Artworkx Fixed Income Fund	Artworkx Fixed Income Fund	A,C
Asset Protection Fund	The Canada Life Assurance Company	D
Aston Hill Canadian Total Return Fund	Aston Hill Asset Management Inc.	D
Aston Hill Corporate Bond Fund	Aston Hill Asset Management Inc.	A,C
Aston Hill Global Growth & Income Fund	Aston Hill Shareholder Yield Fund	D
Aston Hill Global Resource Fund	Aston Hill Asset Management Inc.	D
Aston Hill High Income Fund	Aston Hill Asset Management Inc.	A
Aston Hill Millennium Fund	Aston Hill Asset Management Inc.	A
Aston Hill Opportunities Fund	Aston Hill Opportunities Fund	D
ATB Money Market Fund	ATB Investment Management Inc.	D
ATBIS Canadian Equity Pool	ATBIS Canadian Equity Pool	D
ATBIS Fixed Income Pool	ATBIS Fixed Income Pool	D
ATBIS International Equity Pool	ATBIS International Equity Pool	D
ATBIS U.S. Equity Pool	ATBIS U.S. Equity Pool	D
Atlantic Equity Fund / Fonds d'actions Atlantique	Bolton Tremblay Inc.	D
Atlas Canadian Diversified Fund	Atlas Asset Management Inc.	D
Atlas Canadian Emerging Value Fund	Atlas Asset Management Inc.	D
Atlas Managed Futures Fund	Atlas Asset Management Inc.	D
Aurion Balanced Savings Fund	Aurion Capital Management Inc.	B
Aurion Canadian Equity Fund	Aurion Capital Management Inc.	B
Aurion Canadian Short Term Investment Fund	Aurion Capital Management Inc.	B
Aurion Capital Canadian Bond Fund	Aurion Capital Management Inc.	D
Aurion Capital Canadian Equity Fund	Aurion Capital Management Inc.	D
Aurion II Equity Fund	Aurion Capital Management Inc.	D
Aurion Income Opportunities Fund	Aurion Capital Management Inc.	D
Australian REIT Income Fund	Australian REIT Income Fund	D
Aventine Canadian Equity Fund	Aventine Management Group Inc.	D
Avista Real Estate Investment Trust	Avista Real Estate Investment Trust	D
Axiom All Equity Portfolio	CIBC Asset Management Inc.	D
Axiom Balanced Growth Portfolio	CIBC Asset Management Inc.	D
Axiom Balanced Income Portfolio	CIBC Asset Management Inc.	D
Axiom Canadian Growth Portfolio	CIBC Asset Management Inc.	D
Axiom Diversified Monthly Income Portfolio	CIBC Asset Management Inc.	D
Axiom Foreign Growth Portfolio	CIBC Asset Management Inc.	D
Axiom Global Growth Portfolio	CIBC Asset Management Inc.	D
Axiom Long-Term Growth Portfolio	CIBC Asset Management Inc.	D
Baker Gilmore & Associates Bond Fund	Baker Gilmore & Associates Inc.	D
Balanced 50/50 Fund	SEI Investments Canada Company	D

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Balanced 60/40 Fund	SEI Investments Canada Company	D
Balanced Folio Fund	Mackenzie Financial Corporation	D
Balanced Index Fund	SEI Investments Canada Company	D
Balanced Monthly Income Fund	SEI Investments Canada Company	D
Banque Nationale du Canada — Fonds de revenu Invesnat	Banque Nationale du Canada	D
Barclays McConnell Canadian Equity Fund	National Trust	A,B
Barclays McConnell Canadian Savings Fund	National Trust	D
Barlow Partners Growth Fund	Wellington West Asset Management Inc.	D
Barlow Partners Income and Growth Fund	Wellington West Asset Management Inc.	D
Barometer Equity Pool	Barometer Capital Management Inc.	D
Barometer Global Tactical Balanced Pool	Barometer Capital Management Inc.	D
Barometer High Income Pool	Barometer Capital Management Inc.	D
Barometer Tactical Exchange Traded Fund Pool	Barometer Capital Management Inc.	D
Barometer U.S. Equity Pool	Barometer Capital Management Inc.	D
Barrtor Canadian Fund	National Trust	D
Baskin Equity Fund	Baskin Equity Fund	D
BCR Mortgage Fund Trust	BCR Mortgage Fund Trust	A,C
BDC Investment Fund	National Trust	D
Bechtel Canada Inc. Balanced Trust	The Royal Trust Company	A,B
Bechtel Canada Inc. Canadian Trust	The Royal Trust Company	A,B
Bechtel Canada Inc. Money Market Trust	The Royal Trust Company	A,B
Beedie Real Estate Income Trust	Beedie Real Estate Income Trust	D
Bellwether Alternative Income Fund	Bellwether Investment Management Inc.	D
Bellwether Canadian Performance Fund	Bellwether Investment Management Inc.	D
Bellwether Canadian Stock Fund	Bellwether Investment Management Inc.	D
Bellwether North American Growth & Income Fund	Bellwether Investment Management Inc.	D
Bellwether US Stock Fund	Bellwether Investment Management Inc.	D
Bengeo Investment Fund	Bengeo Investment Fund	A
Beutel Goodman American Equity Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Balanced Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Canadian Dividend Fund	Beutel, Goodman Managed Funds Inc.	D
Beutel Goodman Canadian Equity Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Canadian Equity Plus Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Canadian Intrinsic Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Corporation/Provincial Active Bond Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Fundamental Canadian Equity Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Global Dividend Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Global Equity Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Income Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman International Equity Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Long Term Bond Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Money Market Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Short Term Bond Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Small Cap Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman World Focus Equity Fund	Beutel, Goodman & Company Limited	D
BF Private World Focus Equity Fund	Beutel, Goodman & Company Limited	A
BG Fundamental Canadian Equity Fund	Beutel, Goodman & Company Limited	D
BG Private Balanced RRSP Fund	Beutel, Goodman & Company Limited	A
BG Private Bond Fund	Beutel, Goodman & Company Limited	D
BG Private Canadian Equity Fund	Beutel, Goodman & Company Limited	D
BG Private North American Balanced Fund	Beutel, Goodman & Company Limited	D
BG Private U.S. Equity Fund	Beutel, Goodman & Company Limited	D
BG Private World Focus Equity Fund	Beutel, Goodman & Company Limited	A
BG World Focus Equity Fund	Beutel, Goodman & Company Limited	D
BGICL Active Canadian Equity Fund – II	Barclays Global Investors Canada Limited	D

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BGICL Active Canadian Equity Fund – III	Barclays Global Investors Canada Limited	D
BGICL Active Canadian Equity Fund – IV	Barclays Global Investors Canada Limited	D
BGICL Active Canadian Equity Fund – V	Barclays Global Investors Canada Limited	D
BGICL Conservative Balanced Index Fund	Barclays Global Investors Canada Limited	D
BGICL CoreActive Long Bond Fund	Barclays Global Investors Canada Limited	D
BGICL Daily S&P/TSX Composite Index Fund	Barclays Global Investors Canada Limited	D
Bison Income Trust II	Bison Income Services Ltd.	D
Bison Prime Mortgage Fund	Bison Income Services Ltd.	A
Bissett Core Equity Trust	Franklin Templeton Investments Corporation	D
Bissett Corporate Bond Fund	Franklin Templeton Investments Corporation	D
Bissett Institutional Balanced Trust	Bissett Institutional Balanced Trust	D
Bissett Microcap Fund	Bissett & Associates Investment Management Ltd.	D
Black Canadian Bond Fund	Black Investment Management Ltd.	D
Black Conservative Income Fund	Black Investment Management Ltd.	D
Black Creek International Equity Pool	Black Creek International Equity Pool	D
Black Dividend Income Fund	Black Investment Management Ltd.	D
Black Money Market Fund	Black Investment Management Ltd.	D
Black North American Growth Fund	Black Investment Management Ltd.	D
Black One Decision Fund	Black Investment Management Ltd.	D
BlackRock Active Canadian Equity DC Fund	BlackRock Asset Management Canada Limited	D
BlackRock Active Canadian Equity ex-Income Trusts Fund	BlackRock Asset Management Canada Limited	D
BlackRock Active Canadian Equity Fund	BlackRock Asset Management Canada Limited	D
BlackRock Active Canadian Equity Small Cap Fund	BlackRock Asset Management Canada Limited	D
BlackRock All Bond Portfolio	BlackRock Asset Management Canada Limited	D
BlackRock Balanced Aggressive Index DC Fund	BlackRock Asset Management Canada Limited	D
BlackRock Balanced Conservative Index DC Fund	BlackRock Asset Management Canada Limited	D
BlackRock Balanced Moderate Index DC Fund	BlackRock Asset Management Canada Limited	D
BlackRock Balanced Portfolio	BlackRock Asset Management Canada Limited	D
BlackRock Canada ex-BBB Universe Bond Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock Canada Long Bond Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock Canada Real Return Bond Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock Canada Universe Bond Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock Canadian Equity Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock CDN Global Developed Real Estate Index Fund	BlackRock CDN Global Developed Real Estate Index Fund	D
BlackRock CDN Global Infrastructure Equity Index Fund	BlackRock CDN Global Infrastructure Equity Index Fund	D
BlackRock CDN LifePath 2010 Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock CDN LifePath 2015 Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock CDN LifePath 2020 Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock CDN LifePath 2025 Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock CDN LifePath 2030 Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock CDN LifePath 2035 Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock CDN LifePath 2040 Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock CDN LifePath 2045 Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock CDN LifePath 2050 Index Fund	BlackRock CDN LifePath 2050 Index Fund	D
BlackRock CDN LifePath Retirement Index Fund I	BlackRock Asset Management Canada Limited	D
BlackRock CDN MSCI ACWI ex-Canada Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock CDN MSCI EAFE Equity Index Fund	BlackRock CDN MSCI EAFE Equity Index Fund	D
BlackRock CDN MSCI USA Minimum Volatility Index Fund	BlackRock CDN MSCI USA Minimum Volatility Index Fund	D
BlackRock CDN Short Term Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock CDN US Equity Index Fund	BlackRock CDN US Equity Index Fund	D
BlackRock CDN US Equity Index Non-Taxable Fund	BlackRock CDN US Equity Index Fund	D
BlackRock Conservative Portfolio	BlackRock Asset Management Canada Limited	D
BlackRock Defensive Portfolio	BlackRock Asset Management Canada Limited	D
BlackRock Diversified Monthly Income Portfolio	BlackRock Asset Management Canada Limited	D
BlackRock Growth Portfolio	BlackRock Asset Management Canada Limited	D

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BlackRock Maxgrowth Portfolio	BlackRock Asset Management Canada Limited	D
BLC-EdR Bond Fund / Fonds d'obligations BLC-EdR	BLC-Edmond de Rothschild Asset Management Inc.	D
BLC-EdR Bond Index Fund	BLC-Edmond de Rothschild Asset Management Inc.	D
BLC-EdR Canadian Equities Fund-Defensive / Fonds d'actions canadiennes-défensif BLC-EdR	BLC-Edmond de Rothschild Asset Management Inc.	D
BLC-EdR Canadian Equities Fund-Quality / Fonds d'actions canadiennes-qualité BLC-EdR	BLC-Edmond de Rothschild Asset Management Inc.	D
BLC-EdR Canadian Preferred Shares Fund	BLC-Edmond de Rothschild Asset Management Inc.	D
BLC-EdR Dynamic Bond Fund	BLC-Edmond de Rothschild Asset Management Inc.	D
BLC-EdR Money Market Fund / Fonds du marché monétaire BLC-EdR	BLC-Edmond de Rothschild Asset Management Inc.	D
Bloombergsen Bond Fund	Bloombergsen Bond Fund	D
BlueBay European High Yield Bond Fund (Canada)	RBC Global Asset Management Inc.	D
BlueBay Global Convertible Bond Fund (Canada)	BlueBay Global Convertible Bond Fund (Canada)	D
BlueBay Global Investment Grade Corporate Bond Fund (Canada)	RBC Global Asset Management Inc.	D
BlueBay Global Sovereign Bond Fund (Canada)	RBC Global Asset Management Inc.	D
Blueprint Global Strategies Pool	Cornerstone Investment Counsel	D
BluMont Core Hedge Fund	BluMont Capital Corporation	D
BluMont Hirsch Long/Short Fund	BluMont Capital Corporation	D
BluMont Hirsch Performance Fund	BluMont Capital Corporation	D
BluMont U.S. Long/Short Fund	BluMont Capital Corporation	D
BMO Asset Management Balanced Fund	Jones Heward Investment Mgmt Inc.	D
BMO Asset Management Canadian Equity Fund	BMO Asset Management	D
BMO Capital Trust	Trust Co. of the Bank of Montreal	D
BMO Core Bond Fund	BMO Core Bond Fund	D
BMO Core Plus Bond Fund	BMO Core Plus Bond Fund	D
BMO Emerging Markets Bond Fund	BMO Emerging Markets Bond Fund	D
BMO Fixed Income ETF Portfolio	BMO Fixed Income ETF Portfolio	D
BMO Global Balanced Fund	BMO Global Balanced Fund	D
BMO Global Bond Fund	BMO Investments Inc.	D
BMO Global Business High Income Fund	BMO Global Businesses High Income Fund	D
BMO Harris Canadian Alpha Plus Portfolio	BMO Harris Canadian Alpha Plus Portfolio	D
BMO Harris Canadian Bond Income Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Canadian Dividend Income Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Canadian Money Market Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Canadian Total Return Bond Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Private Canadian Growth Equity Portfolio	Trust Co. of the Bank of Montreal	D
BMO International Index RSP Fund	Trust Co. of the Bank of Montreal	A,C
BMO Monthly Income Fund	Trust Co. of the Bank of Montreal	A,C
BMO Nesbitt Burns Balanced Fund	BMO Nesbitt Burns Inc.	D
BMO Nesbitt Burns Balanced Portfolio Fund	BMO Nesbitt Burns Inc.	D
BMO Nesbitt Burns Bond Fund	BMO Nesbitt Burns Inc.	D
BMO Nesbitt Burns Canadian Stock Selection Fund	BMO Nesbitt Burns Inc.	D
BMO Nesbitt Burns Growth Portfolio Fund	BMO Nesbitt Burns Inc.	D
BMO Nesbitt Burns International Equity Fund	BMO Nesbitt Burns Inc.	D
BMO Nesbitt Burns Maximum Growth Portfolio Fund	BMO Nesbitt Burns Inc.	D
BMO Nesbitt Burns RRSP Stock Selection Fund	BMO Nesbitt Burns Inc.	D
BMO Private Canadian Conservative Equity Portfolio	Trust Co. of the Bank of Montreal	D
BMO Private Canadian Corporate Bond Portfolio	BMO Harris Investment Inc.	D
BMO Private Canadian Income Equity Portfolio	Trust Co. of the Bank of Montreal	D
BMO Private Canadian Special Growth Portfolio	Trust Co. of the Bank of Montreal	D
BMO Private Diversified Yield Portfolio	BMO Harris Investment Inc.	D
BMO RSP European Fund	Trust Co. of the Bank of Montreal	A,C
BMO RSP Global Science & Technology Fund	Trust Co. of the Bank of Montreal	A,C
BMO RSP Japanese Fund	Trust Co. of the Bank of Montreal	A,C

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BMO Target Education 2020 Portfolio	BMO Target Education 2020 Portfolio	D
BMO Target Education 2025 Portfolio	BMO Target Education 2025 Portfolio	D
BMO Target Education 2030 Portfolio	BMO Target Education 2030 Portfolio	A
BMO Target Education 2035 Portfolio	BMO Target Education 2035 Portfolio	D
BMO Target Education Income Portfolio	BMO Target Education Income Portfolio	D
BMO U.S. Dividend Fund	BMO U.S. Dividend Fund	D
BMO U.S. Equity Plus Fund	BMO U.S. Equity Plus Fund	A
BNS Capital Trust	BNS Capital Trust	D
Bodnar Canadian Equity Fund	T.H.A. Bodnar & Co. Investment Management Ltd.	D
Bodnar Fixed Income Fund	T.H.A. Bodnar & Co. Investment Management Ltd.	D
Bodnar Money Market Fund	T.H.A. Bodnar & Co. Investment Management Ltd.	D
Boeing of Canada Limited Retirement Trust Fund	Investors Group Trust Co. Ltd.	A,B
Bolton Tremblay Balanced Fund / Fonds équilibré Bolton Tremblay	Bolton Tremblay Inc.	D
Bolton Tremblay Bond and Mortgage Fund	Bolton Tremblay Inc.	D
Bolton Tremblay Canadian Equity Fund / Fonds d'actions canadiennes Bolton Tremblay	Bolton Tremblay Inc.	D
Bolton Tremblay Canadian Mid-Capitalization Equity Fund / Fonds d'actions canadiennes de moyenne capitalisation Bolton Tremblay	Bolton Tremblay Inc.	D
Bolton Tremblay Canadian Small Capitalization Equity Fund / Fonds d'actions canadiennes à petite capitalisation Bolton Tremblay	Bolton Tremblay Inc.	D
Bolton Tremblay Fixed Income Fund / Fonds de titres à revenu fixe Bolton Tremblay	Bolton Tremblay Inc.	D
Bolton Tremblay International Bond Fund / Fonds d'obligations internationales Bolton Tremblay	Bolton Tremblay Inc.	D
Bolton Tremblay Short Term Fund / Fonds de titres à court terme Bolton Tremblay	Bolton Tremblay Inc.	D
Bolton Yield Enhanced Canadian Preferred Share Fund	Bolton Capital Canada Inc.	D
Bonavista Balanced Fund	The Royal Trust Company	D
Bonavista Canadian Equity Fund	The Royal Trust Company	D
Bonavista Canadian Equity Value Fund	RBC Global Asset Management Inc.	D
Bonavista Fixed Income Fund	The Royal Trust Company	D
Bonavista Global Balanced Fund	RBC Global Asset Management Inc.	D
Bonavista Money Market Fund	The Royal Trust Company	D
Bonavista Private Balanced Fund	The Royal Trust Company	D
Bonavista US Equity Fund	Bonavista Asset Management Ltd.	D
Bond Private Trust	Integra Capital Financial Corp.	D
Bonnett's Energy Services Trust	Bonnett's Energy Services Trust	D
BPI American Equity RSP Fund	BPI Capital Management Corporation	D
BPI Canadian Mid-Cap Fund	BPI Capital Management Corporation	D
BPI Canadian Resource Fund	BPI Capital Management Corporation	D
BPI Corporate Bond Fund	BPI Capital Management Corporation	D
BPI Dividend Equity Fund	BPI Capital Management Corporation	D
BPI Global Equity RSP Fund	BPI Capital Management Corporation	D
BPI Global RSP Bond Fund	BPI Capital Management Corporation	D
BPI High Income Fund	BPI Capital Management Corporation	D
BPI Income & Growth Fund	BPI Capital Management Corporation	D
BPI Income Fund	BPI Capital Management Corporation	D
BPI International Equity RSP Fund	CI Investments Inc.	D
BPI North American Balanced RSP Fund	BPI Capital Management Corporation	D
BPI U.S. Money Market Fund	BPI Capital Management Corporation	D
Brand Leaders Fund	Harvest Portfolios Group Inc.	D
Brand Leaders Plus Income Fund	Harvest Portfolios Group Inc.	D
Brandes Canadian Equity Fund	Brandes Investment Partners & Co.	D
Brandes Canadian Money Market Fund	Brandes Investment Partners & Co.	D

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Brandes Corporate Focus Bond Fund	Brandes Investment Partners & Co.	A,C
Brandes Corporate Focus Fixed Income Trust	Brandes Investment Partners & Co.	A,C
Brandes Global Opportunities Fund	Brandes Global Opportunities Fund	A,C
Brandes RSP Global Equity Fund	Brandes Investment Partners & Co.	D
Brandes RSP International Equity Fund	Brandes Investment Partners & Co.	D
Brandes RSP US Equity Fund	Brandes Investment Partners & Co.	D
Brandes Sionna Canadian Balanced Fund	Brandes Investment Partners & Co.	D
Brandes Sionna Canadian Equity Fund	Brandes Investment Partners & Co.	A,C
Brandes Sionna Canadian Small Cap Equity Fund	Brandes Investment Partners & Co.	A,C
Brandes Sionna Diversified Income Fund	Brandes Investment Partners & Co.	A,C
Brandes Sionna Monthly Income Fund	Brandes Investment Partners & Co.	A,C
Brascan SoundVest Rising Distribution Split Trust	Brascan Rising Distribution Management Ltd.	D
Brigata Diversified Portfolio	Brigata Diversified Portfolio	D
Brirma Fixed Income Fund	Brirma Capital Services Ltd.	D
BTH Tactical Growth Fund	BTH Tactical Growth Fund	D
Buck Stable Value Fund	Montreal Trust	D
Burgundy Balanced Income Fund	Burgundy Asset Management Ltd.	D
Burgundy Compound Reinvestment Fund	Burgundy Asset Management Ltd.	A,C
Burgundy Focus Equity RSP Fund	Burgundy Asset Management Ltd.	D
Burgundy Government Bond Fund	Burgundy Asset Management Ltd.	D
Burgundy Money Market Fund	Burgundy Asset Management Ltd.	D
Burgundy RCA Trust Fund	Burgundy Asset Management Ltd.	A,C
Burgundy US Small / Mid Cap Fund	Burgundy Asset Management Ltd.	A,C
Burns Fry Pooled Balanced Fund	Burns Fry Limited	D
Business Cycle Growth Fund	Business Cycle Growth Fund	D
Business Cycle Income Fund	Business Cycle Income Fund	D
C.F.G. Heward Fund	C.F.G. Heward Investments Management	D
C.I. American RSP Fund	CI Investments Inc.	D
C.I. Canadian Balanced Fund	CI Investments Inc.	D
C.I. Canadian Bond Fund	CI Investments Inc.	D
C.I. Canadian Growth Fund	CI Investments Inc.	D
C.I. Canadian Income Fund	CI Investments Inc.	D
C.I. Emerging Markets RSP Fund	CI Investments Inc.	D
C.I. Global Biotechnology RSP Fund	CI Investments Inc.	D
C.I. Global Bond RSP Fund	CI Investments Inc.	D
C.I. Global Boomernomics RSP Fund	CI Investments Inc.	D
C.I. Global Business-to-Business RSP Fund	CI Investments Inc.	D
C.I. Global Consumer Products RSP Fund	CI Investments Inc.	D
C.I. Global Energy RSP Fund	CI Investments Inc.	D
C.I. Global Equity RSP Fund	CI Investments Inc.	D
C.I. Global Financial Services RSP Fund	CI Investments Inc.	D
C.I. Global Health Sciences RSP Fund	CI Investments Inc.	D
C.I. Global Managers RSP Fund	CI Investments Inc.	D
C.I. Global Technology RSP Fund	CI Investments Inc.	D
C.I. Global Telecommunications RSP Fund	CI Investments Inc.	D
C.I. International RSP Fund	CI Investments Inc.	D
C.I. Japanese RSP Fund	CI Investments Inc.	D
C.I. Money Market Fund	CI Investments Inc.	D
C.I. Pacific RSP Fund	CI Investments Inc.	D
C.I. US Money Market Fund	CI Investments Inc.	D
Caisse commune actions américaines Natcan	Trust Banque Nationale inc.	D
Caisse commune actions canadiennes Natcan	Trust Banque Nationale inc.	D
Caisse commune actions de croissance Natcan	Trust Banque Nationale inc.	D
Caisse commune actions étrangères Natcan	Trust Général du Canada	A
Caisse commune marché monétaire américain Natcan	Trust Banque Nationale inc.	A

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Caisse commune marché monétaire canadien Natcan	Trust Banque Nationale inc.	D
Caisse commune obligations à haut rendement Natcan RER	Trust Banque Nationale inc.	D
Caisse commune obligations canadiennes indicelle-plus Natcan	Trust Banque Nationale inc.	D
Caisse commune obligations canadiennes Natcan	Trust Banque Nationale inc.	D
Caisse commune obligations corporatives	Trust Banque Nationale inc.	D
Caisse commune obligations étrangères Natcan	Trust Général du Canada	A
Caisse commune S&P/TSE 60 Natcan	Trust Banque Nationale inc.	D
Caisse privée actifs réels TBN	Trust Banque Nationale inc.	D
Caisse privée actions américaines / U.S. Equity Pooled Fund	Trust Banque Nationale inc.	D
Caisse privée actions canadiennes TBN	Trust Banque Nationale inc.	D
Caisse privée actions de croissance TBN	Trust Banque Nationale inc.	D
Caisse privée actions internationales / International Equity Pooled Fund	Trust Banque Nationale inc.	D
Caisse privée actions privilégiées TBN	Trust Banque Nationale inc.	D
Caisse privée américaine diversifiée TBN	Trust Banque Nationale inc.	D
Caisse privée appréciation de capital non traditionnel / Non-Traditional Capital Appreciation Pooled Fund	Trust Banque Nationale inc.	D
Caisse privée B actions canadiennes TBN	Trust Banque Nationale inc.	D
Caisse privée déviations tactiques TBN	Trust Banque Nationale inc.	D
Caisse privée fiducies et successions TBN	Trust Banque Nationale inc.	D
Caisse privée marché monétaire TBN	Trust Banque Nationale inc.	D
Caisse privée marchés émergents TBN	Trust Banque Nationale inc.	D
Caisse privée obligations américaines / U.S. Bond Pooled Fund	Trust Banque Nationale inc.	D
Caisse privée obligations canadiennes court terme TBN	Trust Banque Nationale inc.	D
Caisse privée obligations canadiennes TBN	Trust Banque Nationale inc.	D
Caisse privée obligations corporatives TBN	Trust Banque Nationale inc.	D
Caisse privée obligations gouvernementales TBN	Trust Banque Nationale inc.	D
Caisse privée revenu fixe / Fixed Income Pooled Fund	Trust Banque Nationale inc.	D
Caisse privée revenu fixe non traditionnel / Non-Traditional Fixed Income Pooled Fund	Trust Banque Nationale inc.	D
Caisse communes de placements fonds actions	Trust Général du Canada	B
Caisse communes de placements fonds d'obligations	Trust Général du Canada	B
Caldwell Balanced Fund	Caldwell Investment Management Ltd.	D
Caldwell Canada Fund	Caldwell Investment Management Ltd.	D
Caldwell Canadian Value Momentum Fund	Caldwell Canadian Value Momentum Fund	A,C
Caldwell Growth Opportunities Trust	Caldwell Growth Opportunities Trust	A,C
Caldwell Income Fund	Caldwell Investment Management Ltd.	D
Caldwell Strategic Investment Pool	Caldwell Strategic Investment Pool	A,C
Calloway Real Estate Investment Trust	Calloway Real Estate Investment Trust	D
CALP RSP Fund	CALP RSP Fund	D
Cambridge Bond Fund	Cambridge Bond Fund	D
Cambridge Canadian Growth Companies Fund	Cambridge Canadian Growth Companies Fund	D
Cambridge Global Dividend Fund	Cambridge Global Dividend Fund	D
Cambridge Income Fund	Cambridge Income Fund	D
Cambridge Precious Metals Fund	Sagit Investment Management Ltd.	D
Cambridge Pure Canadian Equity Fund	Cambridge Pure Canadian Equity Fund	D
Cambridge Stock Selection Fund	Cambridge Stock Selection Fund	D
Cambridge U.S. Dividend Registered Fund	Cambridge U.S. Dividend Registered Fund	D
Cambridge U.S. Dividend US\$ Fund	Cambridge U.S. Dividend US\$ Fund	D
Camlin Global Catalyst Fund	Camlin Global Catalyst Fund	A,C
Campbell Soup's Employees Savings & Stock Bonus Plan Canada	Montreal Trust	A
Canada Income Plus Fund	The Royal Trust Company	D
Canada Life Capital Trust	The Canada Life Assurance Company	D

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

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Canso Canadian Equity Fund	Canso Fund Management Ltd.	D
Canso Catalina Fund	Canso Fund Management Ltd.	D
Canso Core Plus Fund	Canso Fund Management Ltd.	D
Canso Coriel Investment Grade Fund	Canso Coriel Investment Grade Fund	D
Canso Corporate Bond Fund	Canso Fund Management Ltd.	D
Canso Corporate Securities Fund	Canso Fund Management Ltd.	A,C
Canso Dividend and Income Fund	Canso Fund Management Ltd.	D
Canso Fund	Canso Fund Management Ltd.	A,C
Canso High Yield Fund	Canso Fund Management Ltd.	A,C
Canso Income Fund	Canso Fund Management Ltd.	D
Canso India Fund	Canso Fund Management Ltd.	D
Canso Inflation Linked Fund	Canso Fund Management Ltd.	D
Canso North Star Fund	Canso Fund Management Ltd.	A,C
Canso Preservation Fund	Canso Fund Management Ltd.	A,C
Canso Private Debt Fund	Canso Fund Management Ltd.	D
Canso Private Investment Grade Bond Fund	Canso Private Investment Grade Bond Fund	D
Canso Reconnaissance Fund	Canso Fund Management Ltd.	D
Canso Retirement and Savings Fund	Canso Fund Management Ltd.	D
Canso Short Term and Floating Rate Income Fund	Canso Fund Management Ltd.	D
Capital Direct I Income Trust	Capital Direct I Income Trust	A
Capital Global Discovery RSP Fund	Scotia Securities Inc.	D
Capital Global Small Companies RSP Fund	Scotia Securities Inc.	D
Capital International Large Companies RSP Fund	Scotia Securities Inc.	D
Capital Preservation Fund	Global Growth Assets Inc.	D
Capital U.S. Large Companies RSP Fund	Scotia Securities Inc.	D
Capital U.S. Small Companies RSP Fund	Scotia Securities Inc.	D
Capstone Cash Management Fund	International Trust Company	D
Capsure Hedged Oil and Gas Income and Growth Trust	Capsure Hedged Oil and Gas Income and Growth Trust	D
Cardinal Canadian Equity Pool	Cardinal Canadian Equity Pool	D
Cardinal Foreign Equity Pool	Cardinal Capital Management Inc.	D
Carrington Investment Fund	Carrington Investment Fund	D
Cartier Cdn. Managers' Choice Fund	Desjardins Trust Inc.	D
Cartier World RRSP Fund	Desjardins Trust Inc.	D
Catégorie de Société Fonds Desjardins Inc.	Fiducie Desjardins inc.	D
CBI Pooled Fund	Montreal Trust	B
CC&L Balanced Growth Portfolio	Connor, Clark & Lunn Managed Portfolios Inc.	D
CC&L Canadian Equity Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC&L Canadian Small Cap Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC&L Diversified Income Portfolio	Connor, Clark & Lunn Managed Portfolios Inc.	D
CC&L Genesis Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC&L Global Alpha Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC&L Group Canadian Equity Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC&L Group Money Market Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC&L Market Neutral Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC&L Market Neutral Onshore Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC&L Q Canadian Equity Core Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC&L Q Canadian Equity Growth Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC&L Select Balanced Growth PortFolio	Connor, Clark & Lunn Investment Management Ltd.	D
CC&L Select Balanced Income PortFolio	Connor, Clark & Lunn Investment Management Ltd.	D
CC&L Select Balanced Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D
CC&L Select Diversified Income Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D
CC&L Select Growth PortFolio	Connor, Clark & Lunn Investment Management Ltd.	D
CDN LifePath 2055 Index Fund	BlackRock Asset Management Canada Limited	D
CDN MSCI EAFE Minimum Volatility Index Fund	CDN EAFE Minimum Volatility Index Fund	D
CDN MSCI World Ex-Canada Minimum Volatility Index Fund	CDN MSCI World Ex-Canada Minimum Volatility Index Fund	D

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Centaur Balanced Fund	TAL Global Asset Management Inc.	D
Centaur Bond Fund	TAL Global Asset Management Inc.	D
Centaur Canadian Equity Fund	TAL Global Asset Management Inc.	D
Centaur Smaller Companies Fund	TAL Global Asset Management Inc.	D
Centerfire Index Plus Pooled Bond Fund	Centerfire Capital Management Inc.	D
Centerfire Pooled Balanced Fund	Centerfire Capital Management Inc.	A,C
Centerfire Pooled Bond Fund	Centerfire Capital Management Inc.	D
Centerfire Pooled Canadian Equity Fund	Centerfire Capital Management Inc.	D
Centerfire Pooled GIC Alternative Performance Plus Fund	Centerfire Capital Management Inc.	D
CFG Heward Investment Management Ltd.	The CFG Heward Canadian Dividend Growth Fund	D
CGD Mortgage Fund	CGD Management Ltd.	A
CGO & V Bedford Income Fund	Cranston, Gaskin, O'Reilly and Vernon Investment Counsel	D
CGO & V Equity Income Fund	Cranston, Gaskin, O'Reilly and Vernon Investment Counsel	D
CGO & V Fixed Income Fund	Cranston, Gaskin, O'Reilly and Vernon Investment Counsel	D
CGOV Balanced Fund	Cranston, Gaskin, O'Reilly and Vernon Investment Counsel	D
CGOV Canadian Equity Fund	Cranston, Gaskin, O'Reilly and Vernon Investment Counsel	D
CGOV Global Equity Fund	CGOV Global Equity Fund	D
CGOV Short Term Fixed Income Fund	CGOV Asset Management	D
CGOV US Equity Fund	Cranston, Gaskin, O'Reilly and Vernon Investment Counsel	D
Chartwell Seniors Housing Real Estate Investment Trust	Chartwell Seniors Housing Real Estate Investment Trust	D
Chou RRSP Fund	Chou Associates Management Inc.	D
CI American Managers RSP Fund	CI Investments Inc.	D
CI American Value RSP Fund	CI Investments Inc.	D
CI Cambridge Core Canadian Equity Fund	CI Cambridge Core Canadian Equity Fund	D
CI Cambridge Global Equity	CI Cambridge Global Equity	D
CI Cambridge International Equity	CI Cambridge International Equity	D
CI Cambridge Large Cap Canadian Equity Fund	CI Cambridge Large Cap Canadian Equity Fund	D
CI Cambridge U.S. Equity	CI Cambridge U.S. Equity	D
CI CG/20i 2034 Q3 Fund	CI Investments Inc.	D
CI European RSP Fund	CI Investments Inc.	D
CI G5/20 2038 Q3 Fund	CI G5/20 2038 Q3 Fund	D
CI G5/20 2038 Q4 Fund	CI Investments Inc.	D
CI G5/20 2039 Q1 Fund	CI Investments Inc.	D
CI G5/20 2039 Q2 Fund	CI Investments Inc.	D
CI G5/20 2039 Q3 Fund	CI Investments Inc.	D
CI G5/20 2039 Q4 Fund	CI G5/20 2039 Q4 Fund	D
CI G5/20 2040 Q1 Fund	CI G5/20 2040 Q1 Fund	D
CI G5/20 2040 Q2 Fund	CI G5/20 2040 Q2 Fund	D
CI G5/20 2040 Q3 Fund	CI G5/20 2040 Q3 Fund	D
CI G5/20 2040 Q4 Fund	CI G5/20 2040 Q4 Fund	D
CI G5/20 2041 Q1 Fund	CI G5/20 2041 Q1 Fund	D
CI G5/20 2041 Q2 Fund	CI G5/20 2041 Q2 Fund	D
CI G5/20i 2034 Q2 Fund	CI Investments Inc.	D
CI G5/20i 2034 Q4 Fund	CI G5/20i 2034 Q4 Fund	D
CI G5/20i 2035 Q1 Fund	CI G5/20i 2035 Q1 Fund	D
CI G5/20i 2035 Q2 Fund	CI G5/20i 2035 Q2 Fund	D
CI G5/20i 2035 Q3 Fund	CI G5/20i 2035 Q3 Fund	D
CI G5/20i 2035 Q4 Fund	CI G5/20i 2035 Q4 Fund	D
CI G5/20i 2036 Q1 Fund	CI G5/20i 2036 Q1 Fund	D
CI G5/20i 2036 Q2 Fund	CI G5/20i 2036 Q2 Fund	D
CI Global Focus Value RSP Fund	CI Investments Inc.	D
CI Global Fund	CI Global Fund	D
CI Global Value Fund	CI Global Value Fund	D
CI Income Fund	CI Income Fund	D
CI International Value RSP Fund	CI Investments Inc.	D

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CI Investment Grade Bond Fund	CI Investment Grade Bond Fund	D
CI LifeCycle 2015 Portfolio	CI LifeCycle 2015 Portfolio	D
CI LifeCycle 2020 Portfolio	CI Lifestyle 2020 Portfolio	D
CI LifeCycle 2025 Portfolio	CI Lifestyle 2025 Portfolio	D
CI LifeCycle 2030 Portfolio	CI Lifestyle 2030 Portfolio	D
CI LifeCycle 2035 Portfolio	CI Lifestyle 2035 Portfolio	D
CI LifeCycle 2040 Portfolio	CI Lifestyle 2040 Portfolio	D
CI LifeCycle 2050 Portfolio	CI LifeCycle 2050 Portfolio	D
CI LifeCycle 2055 Portfolio	CI LifeCycle 2055 Portfolio	D
CI Pacific Fund	CI Pacific Fund	D
CI Signature Core Bond Plus Fund	CI Signature Core Bond Plus Fund	D
CI Signature Long Bond Fund	CI Signature Long Bond Fund	D
CI U.S. Income US\$ Pool	CI U.S. Income US\$ Pool	D
CIBC Balanced Fund	Canadian Imperial Bank of Commerce	D
CIBC Balanced Index Fund	Canadian Imperial Bank of Commerce	D
CIBC Canadian Bond Fund	Canadian Imperial Bank of Commerce	D
CIBC Canadian Bond Index Fund	Canadian Imperial Bank of Commerce	D
CIBC Canadian Equity Fund	Canadian Imperial Bank of Commerce	D
CIBC Canadian Equity Value Fund	Canadian Imperial Bank of Commerce	D
CIBC Canadian Index Fund	Canadian Imperial Bank of Commerce	D
CIBC Canadian Real Estate Fund	Canadian Imperial Bank of Commerce	D
CIBC Canadian Resources Fund	Canadian Imperial Bank of Commerce	D
CIBC Canadian Short-Term Bond Index Fund	Canadian Imperial Bank of Commerce	D
CIBC Canadian Small Companies Fund	Canadian Imperial Bank of Commerce	D
CIBC Canadian Small-Cap Fund	Canadian Imperial Bank of Commerce	D
CIBC Canadian T-Bill Fund	Canadian Imperial Bank of Commerce	D
CIBC Dividend Growth Fund (Fonds de croissance de dividendes CIBC)	Canadian Imperial Bank of Commerce	D
CIBC Dividend Income Fund (Fonds de revenu de dividendes CIBC)	Canadian Imperial Bank of Commerce	D
CIBC Energy Fund	Canadian Imperial Bank of Commerce	D
CIBC European Index Fund	CIBC European Index Fund	D
CIBC Financial Companies Fund	Canadian Imperial Bank of Commerce	D
CIBC Global Bond Fund	Canadian Imperial Bank of Commerce	D
CIBC Global Bond Index Fund	Canadian Imperial Bank of Commerce	D
CIBC Global Monthly Income Fund	Canadian Imperial Bank of Commerce	D
CIBC International Equity Fund	Canadian Imperial Bank of Commerce	D
CIBC International Index Fund	CIBC International Index Fund	D
CIBC Managed Aggressive Growth Portfolio	Canadian Imperial Bank of Commerce	D
CIBC Managed Balanced Growth Portfolio	Canadian Imperial Bank of Commerce	D
CIBC Managed Balanced Portfolio	Canadian Imperial Bank of Commerce	D
CIBC Managed Growth Portfolio	Canadian Imperial Bank of Commerce	D
CIBC Managed Income Plus Portfolio	Canadian Imperial Bank of Commerce	D
CIBC Managed Income Portfolio	Canadian Imperial Bank of Commerce	D
CIBC Managed Monthly Income Balanced Portfolio	Canadian Imperial Bank of Commerce	D
CIBC Mellon Mortgage Fund	CIBC Mellon Trust Company	D
CIBC Money Market Fund	Canadian Imperial Bank of Commerce	D
CIBC Monthly Income Fund	Canadian Imperial Bank of Commerce	D
CIBC Nasdaq Index Fund	CIBC Nasdaq Index Fund	D
CIBC Personal Portfolio Services Balanced Income Portfolio	Balanced Income Portfolio	D
CIBC Personal Portfolio Services Conservative Income Portfolio	Conservative Income Portfolio	D
CIBC Personal Portfolio Services Enhanced Income Portfolio	Enhanced Income Portfolio	D
CIBC Precious Metals Fund	Canadian Imperial Bank of Commerce	D
CIBC Short-Term Income Fund (Fonds de revenu à court terme CIBC)	Canadian Imperial Bank of Commerce	D

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CIBC U.S. Dollar Managed Balanced Portfolio	Canadian Imperial Bank of Commerce	D
CIBC U.S. Dollar Managed Growth Portfolio	CIBC Asset Management Inc.	D
CIBC U.S. Dollar Managed Income Portfolio	Canadian Imperial Bank of Commerce	D
CIBC U.S. Dollar Money Market Fund	Canadian Imperial Bank of Commerce	D
CIBC U.S. Equity Fund	Canadian Imperial Bank of Commerce	D
CIBC U.S. Index Fund (Fonds indice boursier américain CIBC)	Canadian Imperial Bank of Commerce	D
CIBC Wood Gundy Enhanced Equity Fund	CIBC Wood Gundy Enhanced Equity Fund	D
Cidel Russell Fundamental Canada Index Fund	Cidel Asset Management Inc.	D
Cidel Russell Fundamental Developed ex-U.S. Large Company Index Fund	Cidel Asset Management Inc.	D
Cidel Russell Fundamental U.S. Large Company Index Fund	Cidel Asset Management Inc.	D
Claret Mortgage Fund Trust	Claret Mortgage Fund Trust	A,C
Clarica Alpine Canadian Resources Fund / Fonds de ressources canadiennes Alpin Clarica	Clarica Diversico Ltd.	D
Clarica Alpine Growth Equity Fund	Clarica Diversico Ltd.	D
Clarica Balanced Fund	Clarica Diversico Ltd.	A,C
Clarica Bond Index Fund	Clarica Diversico Ltd.	A,C
Clarica Canadian Equity Index Fund	Clarica Diversico Ltd.	A,C
Clarica Canadian Growth Equity Fund	Clarica Diversico Ltd.	D
Clarica Canadian Large Cap Value Fund	Clarica Diversico Ltd.	A,C
Clarica Conservative Balanced Fund	Clarica Diversico Ltd.	A,C
Clarica Global Bond Fund	Clarica Diversico Ltd.	A,C
Clarica High Yield Bond Fund	Clarica Diversico Ltd.	A,C
Clarica Income Fund	Clarica Diversico Ltd.	D
Clarica Premier Diversified Fund / Fonds supérieur diversifié Clarica	Clarica Diversico Ltd.	D
Clarica Premier Growth Fund / Fonds supérieur de croissance Clarica	Clarica Diversico Ltd.	D
Clarica Premier Mortgage Fund / Fonds supérieur placement hypothécaires Clarica	Clarica Diversico Ltd.	D
Clarica RSP European Index Fund	Clarica Diversico Ltd.	A,C
Clarica RSP International Index Fund	Clarica Diversico Ltd.	A,C
Clarica RSP U.S. Technology Index Fund	Clarica Diversico Ltd.	A,C
Clarica Short Term Bond Fund	Clarica Diversico Ltd.	D
Clarica Summit Canadian Equity Fund / Fonds d'actions canadiennes Sommet Clarica	Clarica Diversico Ltd.	D
Clarica Summit Dividend Growth Fund / Fonds croissance et dividendes Sommet Clarica	Clarica Diversico Ltd.	D
Clarica Summit Growth & Income Fund / Fonds croissance et revenu Sommet Clarica	Clarica Diversico Ltd.	D
Clarington Canadian Balanced Fund	Clarington Funds Inc.	A,C
Clarington Canadian Bond Fund	Clarington Funds Inc.	A,C
Clarington Canadian Core Portfolio	Clarington Funds Inc.	D
Clarington Canadian Dividend Fund	Clarington Funds Inc.	A,C
Clarington Canadian Equity Fund	Clarington Funds Inc.	A,C
Clarington Canadian Growth Fund	Clarington Funds Inc.	D
Clarington Canadian Income Fund	Clarington Funds Inc.	A,C
Clarington Canadian Income Fund II	Clarington Funds Inc.	D
Clarington Canadian Micro-Cap Fund	Clarington Funds Inc.	A,C
Clarington Canadian Resources Inc.	Clarington Funds Inc.	D
Clarington Canadian Small Cap Fund	Clarington Funds Inc.	A,C
Clarington Canadian Value Fund	Clarington Funds Inc.	D
Clarington Diversified Income Fund	Clarington Funds Inc.	D
Clarington Money Market Fund	Clarington Funds Inc.	A,C
Clarington RSP Global Communications Fund	Clarington Funds Inc.	D
Clarington RSP Global Equity Fund	Clarington Funds Inc.	D
Clarington RSP Global Equity Index Fund	Clarington Funds Inc.	A,C

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Clarington RSP Global Income Fund	Clarington Funds Inc.	D
Clarington RSP Global Value Fund	Clarington Funds Inc.	D
Clarington RSP International Equity Fund	Clarington Funds Inc.	D
Clarington RSP Navellier U.S. All Cap Fund	Clarington Funds Inc.	D
Clarington RSP Technology Fund	Clarington Funds Inc.	D
Clarington Target Click 2010 Fund	Clarington Funds Inc.	D
Clarington Target Click 2015 Fund	Clarington Funds Inc.	D
Clarington Target Click 2020 Fund	Clarington Funds Inc.	D
Clarington Target Click 2025 Fund	Clarington Funds Inc.	D
Class A, Class B, Class C, and Class D Shares	Primary Capital Partners Inc.	A
Clean Power Income Fund	Clean Power Inc.	D
CLH Investment Fund	CLH Investment Fund	A
Cloverdale Paint Inc. Registered Investment Fund	The Royal Trust Company	A,B
CMC Gold Bullion Fund	Central Metals Corporation	D
CMP Gold Trust	Goodman & Company, Investment Counsel Ltd.	D
Coastal Fixed Income Fund	Coastal Fixed Income Fund Inc.	A
Coda Investment Fund	Comat Mortgage Corporation	A
Comat Mortgage Fund	HSBC Investments (Canada) Ltd.	A
Combustion Engineering-Superheater Ltd. Employee Thrift Investment Plan – Common Stock Fund	The Royal Trust Company	A,B
Combustion Engineering-Superheater Ltd. Employee Thrift Investment Plan – Fixed Income Fund	The Royal Trust Company	A,B
Combustion Engineering-Superheater Ltd. Employee Thrift Investment Plan – Guaranteed Fund	The Royal Trust Company	A,B
Cominar Real Estate Investment Trust	Cominar Real Estate Invest Trust	D
Commerce and Industry Insurance Company of Canada Master Trust Fund	The Royal Trust Company	A,B
Commercial and Industrial Securities Income Trust	Sentry Select Capital Corporation	D
Compass Balanced Growth Portfolio	ATB Investment Management Inc.	D
Compass Balanced Portfolio	ATB Investment Management Inc.	D
Compass Conservative Balanced Portfolio	ATB Investment Management Inc.	D
Compass Conservative Portfolio	ATB Investment Management Inc.	D
Compass Growth Portfolio	ATB Investment Management Inc.	D
Compass Income Fund	Middlefield Compass Management Ltd.	D
Connor Clark Energy Trust	Connor, Clark Private Trust Co.	D
Connor Clark Long-Term Income Trust	Connor, Clark Private Trust Co.	D
Connor Clark Private Trust Series – Balanced Trust	Connor, Clark Private Trust Co.	D
Connor Clark Private Trust Series – The Connor Clark Canadian Equity Trust I	Connor, Clark Private Trust Co.	D
Connor Clark Private Trust Series – The Connor Clark Canadian Equity Trust II	Connor, Clark Private Trust Co.	D
Connor Clark Private Trust Series – The Connor Clark Fixed Income Trust	Connor, Clark Private Trust Co.	D
Conservative Folio Fund	Mackenzie Financial Corporation	D
Conservative Fund	SEI Investments Canada Company	D
Conservative Monthly Income Fund	SEI Investments Canada Company	D
Contrans Income Fund	Contrans Corp.	D
Convertible Debentures Income Fund	O'Leary Funds Management LP	A,C
Corporation de fonds R.E.G.A.R. Gestion Privée	Fonds R.E.G.A.R. Gestion Privée	D
Counsel Canadian Dividend	Counsel Canadian Dividend	D
Counsel Canadian Growth	Counsel Canadian Growth	D
Counsel Canadian Value	Counsel Canadian Value	D
Counsel Conservative Portfolio	Counsel Group of Funds Inc.	D
Counsel Fixed Income Portfolio	Counsel Group of Funds Inc.	D
Counsel Focus RSP Portfolio	Counsel Group of Funds Inc.	D
Counsel Global Real Estate	Counsel Global Real Estate	D

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

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DayCap Fixed Income Fund	DayCap Fixed Income Fund	A,B
DDJ Canadian High Yield Fund	CI Investments Inc.	D
Deans Knight Bond Fund	Montreal Trust	D
Deans Knight Equity Growth Fund	Montreal Trust	D
Debenoras Fixed Income Fund	Debenoras Capital Services Inc.	A
Defeasance Trust II	Retirement Residences Real Estate Investment Trust	D
Delaney Capital Equity Fund	C.A. Delaney Capital Management Ltd.	D
Delaney Capital US Equity Fund	D.A. Delaney Capital Management Ltd.	D
Delbrook Enhanced Return Fund	Delbrook Enhanced Return Fund	D
Delbrook Resource Opportunities Fund	Delbrook Resource Opportunities Fund	D
DeltaOne Energy RSP Fund	DeltaOne Capital Partners Corp. (Canada)	A
DFA Canadian Applied Core Equity Fund	Dimensional Fund Advisors Canada Inc.	D
DFA Five-Year Global Fixed Income Fund	Dimensional Fund Advisors Canada Inc.	D
DFA Global 80EQ-20FI Portfolio	DFA Global 80EQ-20FI Portfolio	D
DFC Select – J. Zechner Balanced Fund	Montreal Trust	A,B
DFC Select – J. Zechner Canadian Equity Fund	Montreal Trust	A,B
DFC Select – J.R. Senecal Moderate Active Balanced Fund	Montreal Trust	A,B
Diplomat Balanced Portfolio	Opus 2 Financial Inc.	D
Diplomat Growth Portfolio	Opus 2 Financial Inc.	D
Diplomat Maximum Growth Portfolio	Opus 2 Financial Inc.	D
Disciplined Leadership Canadian Equity Fund	Rockwater Asset Management Inc.	D
Disciplined Leadership High Income Fund	Rockwater Asset Management Inc.	D
Discovery Fund	Viking Capital Corporation	D
Diversified Fixed Income Folio Fund	Diversified Fixed Income Folio Fund	D
Diversified Income Trust II	Sentry Select Capital Corporation	D
Diversified Private Trust	Integra Capital Financial Corp.	D
Diversified Utility Trust	ScotiaMcLeod Inc.	D
diversiGlobal Dividend Value Fund	Goodman & Company, Investment Counsel Ltd.	D
diversiTrust Income Fund	Goodman & Company, Investment Counsel Ltd.	D
diversiYield Income Fund	Goodman & Company, Investment Counsel Ltd.	D
Dixon Mitchell Canadian Equity Fund	Dixon Mitchell Investment Counsel Inc.	D
Dixon Mitchell Foreign Equity Fund	Dixon Mitchell Investment Counsel Inc.	D
Dixon Mitchell Small Cap Fund	Dixon Mitchell Small Cap Fund	D
Do-All Group RRSP	DoAll Canada Inc.	A
DPF India Opportunities Fund	Goodman & Company, Investment Counsel Ltd.	D
Duncan Ross Equity Fund	Duncan Ross Associates Ltd.	D
Duncan Ross Money Market Fund	Duncan Ross Associates Ltd.	D
Dundee Real Estate Investment Fund	Dundee Realty Corporation	D
Dynamic Active Core Bond Private Pool	1832 Asset Management L.P.	D
Dynamic Active Credit Strategies Private Pool	1832 Asset Management L.P.	D
Dynamic Advantage Bond Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Alpha Performance Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Alternative Yield Fund	Dynamic Alternative Yield Fund	D
Dynamic American Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Analyst Choice Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Asset Allocation Private Pool	1832 Asset Management L.P.	D
Dynamic Aurion Total Return Bond Class	Dynamic Global Fund Corporation	D
Dynamic Aurion Total Return Bond Fund	Dynamic Aurion Total Return Bond Fund	D
Dynamic Canadian Bond Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Canadian Dividend Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Conservative Yield Private Pool	Dynamic Funds	D
Dynamic Corporate Bond Strategies	Dynamic Corporate Bond Strategies	D
Dynamic Credit Absolute Return Fund	Dynamic Funds	D
Dynamic Deep Value Fund	Dynamic Deep Value Fund	D
Dynamic Diversified Real Asset Fund	Goodman & Company, Investment Counsel Ltd.	D

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Dynamic Dividend Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Dividend Income Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Dividend Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Dollar Cost Averaging Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Emerging Markets Class	Dynamic Global Fund Corporation	D
Dynamic European Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Far East Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Diversified Income Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Energy Income Trust Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Equity Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Real Estate Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Resource Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Small Business Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Wealth Management Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global All Terrain Fund	Dynamic Global All Terrain Fund	D
Dynamic Global Balanced Fund	1832 Asset Management L.P.	D
Dynamic Global Discovery Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global Dividend Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global Equity Fund	1832 Asset Management L.P.	D
Dynamic Global Equity Income Fund	1832 Asset Management L.P.	D
Dynamic Global Fund Corporation	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global Infrastructure Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global Strategic Yield Fund	1832 Asset Management L.P.	D
Dynamic Global Value Balanced Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global Yield Private Pool	1832 Asset Management L.P.	D
Dynamic High Yield Bond Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic High Yield Credit Fund	Dynamic High Yield Credit Fund	D
Dynamic Income Opportunities Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic International Dividend Private Pool	Dynamic Funds	D
Dynamic Investment Grade Floating Rate Fund	Dynamic Investment Grade Floating Rate Fund	D
Dynamic Managed Portfolios Ltd.	Goodman & Company, Investment Counsel Ltd.	A,C
Dynamic Money Market Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Multi Strategy Hedge Fund	Dynamic Multi Strategy Hedge Fund	D
Dynamic North American Dividend Private Pool	Dynamic Funds	D
Dynamic Power American Currency Neutral Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power American Growth Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power Balanced Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power Canadian Growth Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power Emerging Markets Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power Global Growth Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power Hedge Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power Small Cap Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Precious Metals Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Premium Bond Private Pool	Dynamic Funds	D
Dynamic Premium Yield Fund	Dynamic Premium Yield Fund	D
Dynamic Protected Dividend Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Protected Global Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Real Estate & Infrastructure Income Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic SAMI Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Short Term Bond Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Strategic All Income Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Strategic Global Fund	Dynamic Strategic Global Fund	D
Dynamic Strategic Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Strategic Yield Fund	Goodman & Company, Investment Counsel Ltd.	D

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Dynamic Tactical Bond Private Pool	Dynamic Funds	D
Dynamic U.S. Dividend Advantage Fund	Dynamic U.S. Dividend Advantage Fund	D
Dynamic U.S. Equity Income Fund	1832 Asset Management L.P.	D
Dynamic U.S. Strategic Yield Fund	1832 Asset Management L.P.	D
Dynamic U.S. Value Balanced Fund	Dynamic U.S. Value Balanced Fund	D
Dynamic Value Balanced Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Value Fund of Canada	Goodman & Company, Investment Counsel Ltd.	D
DynamicEdge Balanced Growth Portfolio	Goodman & Company, Investment Counsel Ltd.	D
DynamicEdge Balanced Portfolio	Goodman & Company, Investment Counsel Ltd.	D
DynamicEdge Defensive Portfolio	DynamicEdge Defensive Portfolio	D
DynamicEdge Equity Portfolio	Goodman & Company, Investment Counsel Ltd.	D
DynamicEdge Growth Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Ecorock Opportunities Fund	Ecorock Asset Management Inc.	D
EdgePoint Canadian Growth & Income Portfolio	EdgePoint Canadian Growth & Income Portfolio	D
EdgePoint Canadian Portfolio	EdgePoint Canadian Portfolio	D
EdgePoint Global Growth & Income Portfolio	EdgePoint Global Growth & Income Portfolio	D
EdgePoint Global Portfolio	EdgePoint Global Portfolio	D
EHP Advantage Fund	EHP Advantage Fund	D
EHP Dividend & Income Fund	EHP Dividend & Income Fund	D
EHP Select Fund	EdgeHill Partners	D
Eleven Fund	Spartan Fund Management Inc.	D
Elliott & Page Pooled Short-Term Fund	Elliott & Page Limited	D
Emerald Balanced Fund	TD Asset Management Inc.	D
Emerald Canadian Bond Index Fund	TD Asset Management Inc.	D
Emerald Canadian Equity Index Fund	TD Asset Management Inc.	D
Emerald Canadian Equity Market Neutral Fund	TD Asset Management Inc.	D
Emerald Canadian Short Term Investment Fund	TD Asset Management Inc.	D
Emerald Global Government Bond Index Fund	TD Asset Management Inc.	D
Emerald North American Equity Pairs Fund	TD Asset Management Inc.	D
Emerald Private Capital Small Cap Equity Fund	TD Asset Management Inc.	D
Emerald U.S. Equity Market Neutral Fund	TD Asset Management Inc.	D
Emerging Markets Equity Pool	United Financial Corporation	D
Energy Leaders Income Fund	Energy Leaders Income Fund	D
Energy Leaders Plus Income Fund	Energy Leaders Plus Income Fund	D
EnerVest Energy and Oil Sands Total Return Trust	EnerVest Energy and Oil Sands Total Return Trust	D
EnerVest Natural Resource Fund Shares	EnerVest Natural Resource Fund Ltd.	D
Enhanced Global Bond Fund	SEI Investments Canada Company	D
Enhanced Income Fund	United Financial Corporation	D
Enterra Energy Trust	Olympia Trust Company	D
Environmental Investment Canadian Fund	The Royal Trust Company	D
Epoch Global Shareholder Yield Currency Neutral Fund	TD Asset Management Inc.	D
Epoch U.S. Shareholder Yield Fund (formerly TD U.S. Shareholder Yield Fund)	TD Asset Management Inc.	D
Equate Asset Management MVP Fund	Equate Asset Management MVP Fund	D
ESI Premium Portfolio	ESI Premium Portfolio	D
Ethical Select Canadian Balanced Portfolio	Northwest & Ethical Investments L.P.	A,C
Ethical Select Canadian Growth Portfolio	Northwest & Ethical Investments L.P.	A,C
Ethical Select Global Balanced Portfolio	Northwest & Ethical Investments L.P.	A,C
Ethical Select Global Growth Portfolio	Northwest & Ethical Investments L.P.	A,C
Ethical Select Income Portfolio	Northwest & Ethical Investments L.P.	A,C
Everest International Bond Fund	CT Investment Counsel Inc.	D
Évolution actions canadiennes — grandes capitalisations	Fonds Évolution Inc.	D
Évolution actions canadiennes — valeur	Fonds Évolution Inc.	D
Évolution américain RER	Fonds Évolution Inc.	D
Évolution démographique canadienne	Fonds Évolution Inc.	D

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Évolution équilibré	Fonds Évolution Inc.	D
Évolution expansion Québec	Fonds Évolution Inc.	D
Évolution finance et technologie	Fonds Évolution Inc.	D
Évolution gestion d'actif conservateur canadien	Fonds Évolution Inc.	D
Évolution gestion d'actif croissance canadienne	Fonds Évolution Inc.	D
Évolution gestion d'actif équilibré canadien	Fonds Évolution Inc.	D
Évolution leaders mondiaux RER	Fonds Évolution Inc.	D
Évolution marché monétaire	Fonds Évolution Inc.	D
Évolution REA	Fonds Évolution Inc.	D
Ewing Morris Opportunities Trust Fund	Ewing Morris Opportunities Trust Fund	A,C
Excalibur Harvest Canadian Fund	Excalibur Investment Strategies	D
Excel Canadian Balanced Fund	Excel Funds Management Inc.	D
Facs Records Storage Income Fund	Facs Records Centre Inc.	D
Factory Mutual Insurance Savings Plan	The Royal Trust Company	A,B
Faircourt Global Income Advantage Class	Faircourt Mutual Fund Corporation	D
Faircourt Income Split Trust	Faircourt Asset Management Inc.	D
Faircourt Split Trust	Faircourt Asset Management Inc.	D
Fairlane A Plus Bond Fund	Fairlane Asset Management Ltd.	D
Fallingbrook Growth Fund	Fallingbrook Growth Fund	D
FC Fund	FC Fund	D
Federated Strategic Value U.S. Equity Dividend Fund	Federated Strategic Value U.S. Equity Dividend Fund	D
Fédération des médecins omnipraticiens du Québec / Section Omnibus	Fiducie Desjardins inc.	D
FG Income Trust	Moneymarts Financial Corporation	A
FGP Balanced Fund	Foyston, Gordon & Payne Inc.	D
FGP Balanced Pool Fund	Foyston, Gordon & Payne Inc.	D
FGP Bond Fund	Foyston, Gordon & Payne Inc.	D
FGP Canadian Balanced Fund	Foyston, Gordon & Payne Inc.	D
FGP Canadian Equity Dividend Fund	Foyston, Gordon & Payne Inc.	D
FGP Canadian Equity Fund	Foyston, Gordon & Payne Inc.	D
FGP Corporate Bond Pooled Fund	Foyston, Gordon & Payne Inc.	D
FGP Enhanced Yield Corporate Bond Fund	FGP Enhanced Yield Corporate Bond Fund	D
FGP Foreign Equity Pooled Fund	Foyston, Gordon & Payne Inc.	D
FGP Income Fund	Foyston, Gordon & Payne Inc.	D
FGP Income Pooled Fund	Foyston, Gordon & Payne Inc.	A,C
FGP Inflation Linked Bond Fund	Foyston, Gordon & Payne Inc.	D
FGP Long Term Bond Fund	Foyston, Gordon & Payne Inc.	D
FGP Preferred Share Fund	Foyston, Gordon & Payne Inc.	D
FGP Short Term Bond Fund	Foyston, Gordon & Payne Inc.	D
FGP Short Term Investment Fund	Foyston, Gordon & Payne Inc.	D
FGP Small Cap Canadian Equity Pooled Fund	Foyston, Gordon & Payne Inc.	D
FGP Universe Bond Fund	Foyston, Gordon & Payne Inc.	D
FI Capital Canadian Small Cap Equity Fund	FI Capital Ltd.	D
FI Capital SRI Canadian Equity Fund	FI Capital Ltd.	D
FI Capital SRI Enhanced Income Fund	FI Capital Ltd.	D
Fidelity Canadian Asset Allocation Fund	Fidelity Investments Canada Limited	D
Fidelity Canadian Balanced Fund	Fidelity Investments Canada Limited	D
Fidelity Canadian Bond Fund	Fidelity Investments Canada Limited	D
Fidelity Canadian Disciplined Equity Fund	Fidelity Investments Canada Limited	D
Fidelity Canadian Growth Company Fund	Fidelity Investments Canada Limited	D
Fidelity Canadian Income Fund	Fidelity Investments Canada Limited	D
Fidelity Canadian Large Cap Fund	Fidelity Investments Canada Limited	D
Fidelity Canadian Money Market Fund	Fidelity Investments Canada Limited	D
Fidelity Canadian Opportunities Fund	Fidelity Investments Canada Limited	D
Fidelity Clear Path 2050 Portfolio	Fidelity Clear Path 2050 Portfolio	D

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Fidelity Clear Path 2055 Portfolio	Fidelity Clear Path 2055 Portfolio	D
Fidelity Dividend Fund	Fidelity Investments Canada Limited	D
Fidelity Dividend Plus Fund	Fidelity Investments Canada Limited	D
Fidelity Income Allocation Fund	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2017 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2019 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2021 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2023 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2025 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2027 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2029 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2031 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2033 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2035 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2037 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Managed Income Fund	Fidelity Investments Canada Limited	D
Fidelity Monthly Income Fund	Fidelity Investments Canada Limited	D
Fidelity Premium Fixed Income Private Pool	Fidelity Investments Canada Limited	D
Fidelity Premium Money Market Private Pool	Fidelity Investments Canada Limited	D
Fidelity RSP Global Asset Allocation Fund	Fidelity Investments Canada Limited	D
Fidelity RSP Global Bond Fund	Fidelity Investments Canada Limited	D
Fidelity RSP International Portfolio Fund	Fidelity Investments Canada Limited	D
Fidelity RSP NorthStar Fund	Fidelity Investments Canada Limited	D
Fidelity True North Fund	Fidelity Investments Canada Limited	D
Fidelity U.S. Dividend Private Pool	Fidelity U.S. Dividend Private Pool	D
Fiducie Desjardins Actions canadiennes	Fiducie Desjardins Inc.	D
Fiera Canadian Equity Value Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fiera Capital Fonds d'actions américaines / Fiera Capital U.S. Equity Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fiera Capital Fonds d'actions canadiennes de base / Fiera Capital Core Canadian Equity Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fiera Capital Fonds d'actions de croissance / Fiera Capital Equity Growth Fund	Corporation Fiera Capital / Fiera Capital Corporation	A,C
Fiera Capital Fonds d'actions mondiales / Fiera Capital Global Equity Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fiera Capital Fonds de revenu élevé / Fiera Capital High Income Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fiera Capital Fonds d'obligations / Fiera Capital Bond Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fiera Capital Fonds équilibré / Fiera Capital Balanced Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fiera Short Term Investment Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
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

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First Canadian U.S. Equity Index Fund	Bank of Montreal Investment Management Ltd.	D
First Capital Income and Growth Fund	First Capital Income and Growth Fund (Management) Inc.	D
First Heritage Fund	First Grenadier Fund Management Inc.	D
First Leaside Mortgage Fund	First Leaside Mortgage Fund	A,C
First Leaside Properties Fund	First Leaside Properties Fund	A,C
First Leaside Wealth Management Fund	First Leaside Wealth Management Fund	A,C
First Phoenix Canadian Equity Fund	First Phoenix Fund Company Ltd.	D
First Trust AlphaDEX Canadian Dividend Plus ETF	First Trust AlphaDEX Canadian Dividend Plus ETF	D
First Trust AlphaDEX Emerging Markets Dividend ETF (CAD-Hedged)	First Trust AlphaDEX Emerging Markets Dividend ETF (CAD-Hedged)	D
First Trust AlphaDEX U.S. Dividend Plus ETF (CAD-Hedged)	First Trust AlphaDex U.S. Dividend Plus ETF (CAD-Hedged)	D
First Trust AlphaDEXtm U.S. Consumer Discretionary Sector Index ETF	FT Portfolios Canada Co.	D
First Trust AlphaDEXtm U.S. Consumer Staples Sector Index ETF	FT Portfolios Canada Co.	D
First Trust AlphaDEXtm U.S. Energy Sector Index ETF	FT Portfolios Canada Co.	D
First Trust AlphaDEXtm U.S. Financial Sector Index ETF	FT Portfolios Canada Co.	D
First Trust AlphaDEXtm U.S. Health Care Sector Index ETF	FT Portfolios Canada Co.	D
First Trust AlphaDEXtm U.S. Industrials Sector Index ETF	FT Portfolios Canada Co.	D
First Trust AlphaDEXtm U.S. Materials Sector Index ETF	FT Portfolios Canada Co.	D
First Trust AlphaDEXtm U.S. Technology Sector Index ETF	FT Portfolios Canada Co.	D
First Trust AlphaDEXtm U.S. Utilities Sector Index ETF	FT Portfolios Canada Co.	D
First Trust Dorsey Wright U.S. Sector Rotation Index ETF	FT Portfolios Canada Co.	D
First Trust Global Capital Strength Portfolio	First Defined Portfolio Management Co.	D
First Trust Senior Loan ETF (CAD-Hedged)	First Trust Senior Loan ETF (CAD-Hedged)	D
Fixed Income Folio Fund	Mackenzie Financial Corporation	D
Flex Fund	Flex Fund	A,C
Floating Rate Income Fund	O'Leary Funds Management LP	A,C
Floyd Growth Fund	R.A. Floyd Capital Management Inc.	D
Folk Strategic Investment Fund	Folk Strategic Investment Fund	A
Fonds à gestion discrétionnaire Trust Général/Banque Nationale	Trust Général du Canada	D
Fonds à revenu fixe court terme des professionnels	Financière des professionnels – Fonds d'investissement inc.	A,C
Fonds à revenu fixe mondial des professionnels	Fonds à revenu fixe mondial des professionnels	A,C
Fonds Acadie équilibré	Fiducie Desjardins inc.	D
Fonds Acadie hypothèques	Fiducie Desjardins inc.	D
Fonds Acadie marché monétaire	Fiducie Desjardins inc.	D
Fonds Acadie obligations	Fiducie Desjardins inc.	D
Fonds actions CSS	Fiducie Desjardins inc.	D
Fonds Arbibro	Lévesque Beaubien Geoffrion Inc.	A
Fonds Architectes du Québec section (B)	Trust Général du Canada	A,C
Fonds Architectes du Québec section (C)	Trust Général du Canada	A,C
Fonds Barrage	Barrage Holding Inc.	A,C
Fonds Canadien de Répartition d'Actif Cartier / Cartier Cdn Asset Allocation Fund	Fonds Mutuels Cartier Inc.	D
Fonds canadien de Trust Prêt et Revenu	Trust Prêt et Revenu	D
Fonds commun Addenda actions — Canada	Addenda Capital Inc.	D
Fonds commun Addenda actions — EAEO	Addenda Capital Inc.	D
Fonds commun Addenda actions — États-Unis	Addenda Capital Inc.	D
Fonds commun Addenda actions — Mondiales	Addenda Capital Inc.	D
Fonds commun Addenda équilibré	Addenda Capital Inc.	D
Fonds commun Addenda hypothèques commerciales	Fonds commun Addenda hypothèques commerciales	D
Fonds commun Addenda marché monétaire — liquidité	Fonds commun Addenda marché monétaire — liquidité	D
Fonds commun Addenda obligations de sociétés	Addenda Capital Inc.	D
Fonds commun Addenda obligations de sociétés long terme	Addenda Capital Inc.	D
Fonds commun Addenda obligations d'infrastructure	Fonds commun Addenda obligations d'infrastructure	D

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Fonds commun Addenda obligations gouvernements long terme durée active	Addenda Capital Inc.	D
Fonds commun Addenda obligations provinciales long terme indiciel	Addenda Capital Inc.	D
Fonds commun Addenda obligations sociétés diversifiées (Core)	Fonds commun Addenda obligations sociétés diversifiées (Core)	D
Fonds commun Addenda obligations univers diversifié (Core)	Fonds commun Addenda obligations univers diversifié (Core)	D
Fonds commun Addenda revenu diversifié canadien	Addenda Capital Inc.	D
Fonds commun d'actions américaines LODH OPUS	Lombard Odier Darier Hentsch (Canada), L.P.	A,C
Fonds commun d'actions canadiennes acheteur/vendeur OPTIONA	Les Conseillers en valeurs Chabotpage Inc.	D
Fonds commun d'actions EAEO LODH OPUS	Lombard Odier Darier Hentsch (Canada), L.P.	A,C
Fonds commun de placement Régimes de retraite du Crédit Foncier	Société de Fiducie Crédit Foncier	B
Fonds commun de revenu fixe OPTIONA	Les Conseillers en valeurs Chabotpage Inc.	D
Fonds commun d'obligations	Trust Général du Canada	D
Fonds commun Élantis actions canadiennes valeur / Elantis Canadian Equity Value Pooled Fund	Placements Elantis Inc.	D
Fonds commun Fiera Capital Actions canadiennes / Fiera Capital Canadian Equity Pooled Fund	Gestion Fiera Capital Inc.	D
Fonds Cormel — section action	Fiducie Desjardins inc.	D
Fonds COTE 100 Excel	COTE 100 Inc.	D
Fonds COTE 100 Grandes sociétés canadiennes	COTE 100 Inc.	D
Fonds COTE 100 Premier	COTE 100 Inc.	D
Fonds COTE 100 Revenu	COTE 100 Inc.	D
Fonds COTE 100 U.S.	COTE 100 Inc.	D
Fonds COTE Grandes sociétés U.S.	COTE 100 Inc.	D
Fonds Court Terme des professionnels	Fonds des professionnels — Fonds d'Investissement Inc.	D
Fonds croissance Amérique Banque Nationale / Fidelity / National Bank Fidelity Growth America Fund	Placements Banque Nationale Inc.	D
Fonds croissance équilibré protégé Banque Nationale / National Bank Protected Growth Balanced Fund	Placements Banque Nationale Inc.	D
Fonds croissance Québec Banque Nationale	Placements Banque Nationale Inc.	D
Fonds CSA Sécurité	Fiducie Desjardins inc.	D
Fonds CSFPQ équilibré	Fiducie Desjardins inc.	A,C
Fonds d'actions ASIE des professionnels	Fonds des professionnels — Fonds d'Investissement Inc.	D
Fonds d'actions BNP (Canada)	BNP (Canada) Valeurs Mobilières Inc.	D
Fonds d'actions canadiennes Banque Nationale / National Bank Canadian Equity Fund	Banque Nationale du Canada	D
Fonds d'actions canadiennes CTI	Trust Banque Nationale inc.	A,C
Fonds d'actions canadiennes F.M.O.Q.	Fiducie Desjardins inc.	D
Fonds d'actions canadiennes protégé Banque Nationale / National Bank Protected Canadian Equity Fund	Placements Banque Nationale Inc.	D
Fonds d'actions canadiennes SmartBeta BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Fonds d'actions de pays émergents des professionnels	Fonds des professionnels — Fonds d'Investissement Inc.	D
Fonds d'actions internationales F.M.O.Q.	Fiducie Desjardins inc.	D
Fonds d'actions mondiales R.E.G.A.R. Gestion Privée	Fonds R.E.G.A.R. Gestion Privée	D
Fonds d'actions mondiales RER Banque Nationale / National Bank Global Equity RSP Fund	Placements Banque Nationale Inc.	D
Fonds d'actions mondiales SmartBeta BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Fonds d'actions tendances mondiales des professionnels	Fonds d'actions tendances mondiales des professionnels	A,C
Fonds d'arbitrage améthyste	Gestion Cristallin Inc.	D
Fonds de bons du trésor plus Banque Nationale / National Bank Treasury Bill Plus Fund	Placements Banque Nationale Inc.	D
Fonds de couverture TBN	Trust Banque Nationale inc.	D
Fonds de croissance APPQ	Trust Banque Nationale inc.	D

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Fonds de croissance Concorde	Groupe Financier Concorde Inc.	D
Fonds de croissance Soficorp	Trust Général du Canada	D
Fonds de croissance stratégique — CTI	Trust Banque Nationale inc.	A,C
Fonds de croissance Timvest Inc.	Trust Général du Canada	D
Fonds de croissance Zenith à valeur stable / Zenith Stable Value Growth Fund	Corporation de gestion Zenith	A,C
Fonds de Devises à Forte Croissance MFG	Fonds Monexia Inc.	D
Fonds de Devises Diversifié MFG	Fonds Monexia Inc.	D
Fonds de dividendes américains des professionnels	Fonds de dividendes américains des professionnels	A,C
Fonds de dividendes Banque Nationale / National Bank Dividend Fund	Placements Banque Nationale Inc.	D
Fonds de dividendes Concorde	Groupe Financier Concorde Inc.	D
Fonds de dividendes de Trust Prêt et Revenu	Trust Prêt et Revenu	D
Fonds de dividendes des professionnels	Fonds des professionnels — Fonds d'Investissement Inc.	D
Fonds de dividendes Soficorp	Trust Général du Canada	D
Fonds de gestion de trésorerie Banque Nationale	Fonds de gestion de trésorerie Banque Nationale	D
Fonds de gestion de trésorerie Banque Nationale / National Bank Treasury Management Fund	Placements Banque Nationale Inc.	D
Fonds de Gestion Privée FMOQ Actions	Société de gérance des Fonds FMOQ inc.	A,C
Fonds de gestion privée FMOQ Immobilier et Infrastructure	Société de Gestion Privée des Fonds FMOQ Inc.	A,C
Fonds de liquidités corporatives Banque Nationale / National Bank Corporate Cash Management Fund	Placements Banque Nationale Inc.	D
Fonds de marché monétaire américain Banque Nationale / National Bank U.S. Money Market Fund	Placements Banque Nationale Inc.	D
Fonds de marché monétaire Banque Nationale / National Bank Money Market Fund	Placements Banque Nationale Inc.	D
Fonds de placement du Barreau du Québec — section actions	Fiducie Desjardins inc.	D
Fonds de placement du Barreau du Québec — section équilibrée	Fiducie Desjardins inc.	D
Fonds de placement du Barreau du Québec — section obligations	Fiducie Desjardins inc.	D
Fonds de placement du Trust Général — Fonds équilibré	Trust Général du Canada	B
Fonds de placement du Trust Général — Fonds marché monétaire	Trust Général du Canada	D
Fonds de Placement FMOQ	Société de gérance des Fonds FMOQ inc.	D
Fonds de placement groupe Culinar	Fiducie Desjardins inc.	A,C
Fonds de placement Trust La Laurentienne — Fonds actions	Trust La Laurentienne du Canada inc.	A
Fonds de retraite équilibré Banque Nationale / National Bank Retirement Balanced Fund	Placements Banque Nationale Inc.	D
Fonds de retraite équilibré Protégé Banque Nationale / National Bank Protected Retirement Balanced Fund	Placements Banque Nationale Inc.	D
Fonds de retraite Prêt et Revenu	Trust Prêt et Revenu	D
Fonds de revenu Boralex Énergie	Boralex Inc.	D
Fonds de revenu Concorde	Groupe Financier Concorde Inc.	D
Fonds de revenu et de croissance américain stratégique Banque Nationale	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Fonds de revenu mensuel Actions Banque Nationale	Société de Fiducie NATCAN	D
Fonds de revenu mensuel Banque Nationale / National Bank Monthly Income Fund	Placements Banque Nationale Inc.	D
Fonds de revenu mensuel Conservateur Banque Nationale	Société de Fiducie NATCAN	D
Fonds de revenu mensuel Élevé Banque Nationale	Société de Fiducie NATCAN	D
Fonds de revenu mensuel Pondéré Banque Nationale	Société de Fiducie NATCAN	D
Fonds de revenu mensuel Prudent Banque Nationale	Société de Fiducie NATCAN	D
Fonds de revenu Soficorp	Trust Général du Canada	D
Fonds de revenu Timvest	Trust Général du Canada	D
Fonds des régimes enregistrés non réclamés	Revenu Québec	A,C
Fonds Desjardins Actions	Fiducie Desjardins inc.	D
Fonds Desjardins Actions américaines croissance	Fiducie Desjardins inc.	D

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Fonds Desjardins Actions américaines croissance-Devises neutres	Fiducie Desjardins inc.	D
Fonds Desjardins Actions américaines valeur	Fiducie Desjardins inc.	D
Fonds Desjardins Actions canadiennes de revenu	Fiducie Desjardins inc.	D
Fonds Desjardins Actions canadiennes valeurs	Fiducie Desjardins inc.	D
Fonds Desjardins Actions mondiales croissance	Fiducie Desjardins inc.	D
Fonds Desjardins Actions mondiales petite capitalisation	Fiducie Desjardins inc.	D
Fonds Desjardins Actions mondiales toute capitalisation	Fiducie Desjardins inc.	D
Fonds Desjardins Actions mondiales valeur	Fiducie Desjardins inc.	D
Fonds Desjardins Actions outre-mer croissance	Fiducie Desjardins inc.	D
Fonds Desjardins Actions outre-mer valeur	Fiducie Desjardins inc.	D
Fonds Desjardins Actions privilégiées canadiennes	Fiducie Desjardins inc.	D
Fonds Desjardins croissance	Fiducie Desjardins inc.	D
Fonds Desjardins croissance de dividendes	Fiducie Desjardins inc.	D
Fonds Desjardins dividendes	Fiducie Desjardins inc.	D
Fonds Desjardins environnement	Fiducie Desjardins inc.	D
Fonds Desjardins équilibré	Fiducie Desjardins inc.	D
Fonds Desjardins Equilibre mondial de revenu stratégique	Fiducie Desjardins inc.	D
Fonds Desjardins éthique équilibré	Fiducie Desjardins inc.	D
Fonds Desjardins éthique revenu	Fiducie Desjardins inc.	D
Fonds Desjardins Fidelity Expansion Canada	Fiducie Desjardins inc.	D
Fonds Desjardins hypothèques	Fiducie Desjardins inc.	D
Fonds Desjardins IBrix Actions canadiennes à dividendes élevés	Fiducie Desjardins inc.	D
Fonds Desjardins IBrix Actions mondiales à faible volatilité	Fiducie Desjardins inc.	D
Fonds Desjardins IBrix Focus actions canadiennes	Fiducie Desjardins inc.	D
Fonds Desjardins IBrix focus actions mondiales	Fiducie Desjardins inc.	D
Fonds Desjardins IBrix Marchés émergents à faible volatilité	Fiducie Desjardins inc.	D
Fonds Desjardins IBrix Obligations mondiales	Fiducie Desjardins inc.	D
Fonds Desjardins Immobilier mondial	Fiducie Desjardins inc.	D
Fonds Desjardins Infrastructures mondiales	Fiducie Desjardins inc.	D
Fonds Desjardins international RER	Fiducie Desjardins inc.	D
Fonds Desjardins marché américain	Fiducie Desjardins inc.	D
Fonds Desjardins marché monétaire	Fiducie Desjardins inc.	D
Fonds Desjardins marchés émergents	Fiducie Desjardins inc.	D
Fonds Desjardins mondial équilibré	Fiducie Desjardins inc.	D
Fonds Desjardins NordOuest Spécialisé actions	Fiducie Desjardins inc.	D
Fonds Desjardins NordOuest Spécialisé d'obligations mondial à rendement élevé	Fiducie Desjardins inc.	D
Fonds Desjardins Obligations	Fiducie Desjardins inc.	D
Fonds Desjardins Obligations à rendement en capital	Fiducie Desjardins inc.	D
Fonds Desjardins Obligations des marchés émergents	Fiducie Desjardins inc.	D
Fonds Desjardins Obligations mondiales de sociétés	Fiducie Desjardins inc.	D
Fonds Desjardins Obligations mondiales tactique	Fiducie Desjardins inc.	D
Fonds Desjardins Obligations opportunités	Fiducie Desjardins inc.	D
Fonds Desjardins Opportunités des marchés émergents	Fiducie Desjardins inc.	D
Fonds Desjardins Placements alternatifs	Fiducie Desjardins inc.	D
Fonds Desjardins Placements alternatifs spécialisés	Fiducie Desjardins inc.	D
Fonds Desjardins Portefeuille SociéTerre Croissance plus	Fiducie Desjardins inc.	D
Fonds Desjardins Portefeuille SociéTerre Équilibré	Fiducie Desjardins inc.	D
Fonds Desjardins Portefeuille SociéTerre Sécuritaire boursier	Fiducie Desjardins inc.	D
Fonds Desjardins Québec	Fiducie Desjardins inc.	D
Fonds Desjardins Revenu taux variable	Fiducie Desjardins inc.	D
Fonds Desjardins secteurs prometteurs	Fiducie Desjardins inc.	D
Fonds Desjardins sélection canadienne	Fiducie Desjardins inc.	D

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Fonds Desjardins sélection Cartier	Fiducie Desjardins inc.	D
Fonds Desjardins sélection équilibrée	Fiducie Desjardins inc.	D
Fonds Desjardins SociéTerre Actions américaines	Fiducie Desjardins inc.	D
Fonds Desjardins SociéTerre obligations canadiennes	Fiducie Desjardins inc.	D
Fonds Desjardins SociéTerre Obligations environnementales	Fiducie Desjardins inc.	D
Fonds Desjardins SociéTerre Technologies propres	Fiducie Desjardins inc.	D
Fonds d'hypothèques Banque Nationale / National Bank Mortgage Fund	Placements Banque Nationale Inc.	D
Fonds diamant stratégie contre-courant	Trust Banque Nationale inc.	A,C
Fonds d'investissement REA Inc.	Le Fonds d'investissement REA Inc.	D
Fonds diversifié conservateur Banque Nationale	Placements Banque Nationale Inc.	D
Fonds diversifié Desjardins ambitieux	Fiducie Desjardins inc.	D
Fonds diversifié Desjardins audacieux	Fiducie Desjardins inc.	D
Fonds diversifié Desjardins modéré	Fiducie Desjardins inc.	D
Fonds diversifié Desjardins sécuritaire	Fiducie Desjardins inc.	D
Fonds diversifié intrépide Banque Nationale	Placements Banque Nationale Inc.	D
Fonds diversifié pondéré Banque Nationale	Placements Banque Nationale Inc.	D
Fonds diversifié prudent InvesNat	Placements Banque Nationale Inc.	D
Fonds diversifié Timvest	Trust Général du Canada	D
Fonds Dividende plus Canadien	Fonds Dividende plus Canadien	A,C
Fonds d'obligations Banque Nationale / National Bank Bond	Placements Banque Nationale Inc.	C
Fonds d'obligations BNP (Canada)	BNP (Canada) Valeurs Mobilières Inc.	D
Fonds d'obligations canadiennes CTI	Trust Banque Nationale inc.	A,C
Fonds d'obligations canadiennes protégé Banque Nationale / National Bank Protected Canadian Bond Fund	Placements Banque Nationale Inc.	D
Fonds d'obligations de Trust Prêt et Revenu	Trust Prêt et Revenu	D
Fonds d'obligations des professionnels	Fonds des professionnels — Fonds d'Investissement Inc.	D
Fonds d'obligations FMOQ	Fiducie Desjardins inc.	A,C
Fonds d'obligations mondiales RER Banque Nationale / National Bank International RSP Bond Fund	Placements Banque Nationale Inc.	D
Fonds d'obligations mondiales tactique \$ US Banque Nationale	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Fonds d'opportunités canadiennes Banque Nationale / National Bank Canadian Opportunities Fund	Placements Banque Nationale Inc.	D
Fonds du marché monétaire Concorde	Groupe Financier Concorde Inc.	D
Fonds du marché monétaire de Trust Prêt et Revenu	Trust Prêt et Revenu	D
Fonds économie d'avenir RER Banque Nationale / National Bank Future Economy RSP Fund	Placements Banque Nationale Inc.	D
Fonds en gestion commune croissance plus Trust Banque Nationale	Trust Banque Nationale inc.	D
Fonds en gestion commune croissance Trust Général du Canada	Trust Banque Nationale inc.	D
Fonds en gestion commune dynamique plus Trust Banque Nationale	Trust Banque Nationale inc.	D
Fonds en gestion commune équilibré plus Trust Banque Nationale	Trust Banque Nationale inc.	D
Fonds en gestion commune équilibré Trust Général du Canada	Trust Banque Nationale inc.	D
Fonds en gestion commune prudent plus Trust Banque Nationale	Trust Banque Nationale inc.	D
Fonds en gestion commune revenu plus Trust Banque Nationale	Trust Banque Nationale inc.	D
Fonds en gestion commune revenu Trust Général du Canada	Trust Banque Nationale inc.	D
Fonds équilibré	Trust La Laurentienne du Canada inc.	D
Fonds équilibré — Retraite des professionnels	Fonds équilibré — Retraite des professionnels	A,C
Fonds équilibré A.P.M.	Fiducie Desjardins inc.	A,C
Fonds équilibré Concorde	Groupe Financier Concorde Inc.	D
Fonds équilibré Conservateur FMOQ	Fonds équilibré Conservateur FMOQ	A,C

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Fonds équilibré CP Kerr / KFA Balanced Pooled Fund	Kerr Financial Advisors Inc.	D
Fonds équilibré croissance des professionnels	Fonds des professionnels — Fonds d'Investissement Inc.	D
Fonds équilibré de l'Association des policiers provinciaux du Québec	Trust Banque Nationale inc.	A
Fonds équilibré groupe Val Royal	Fiducie Desjardins inc.	A,C
Fonds équilibré Soficorp	Trust Général du Canada	D
Fonds EUROPE des professionnels	Fonds des professionnels — Fonds d'Investissement Inc.	D
Fonds Évolution obligations	Fonds Évolution Inc.	D
Fonds Évolution répartition d'actif canadien	Évolution FM Inc.	D
Fonds Férique actions	Trust Banque Nationale inc.	D
Fonds Férique américain	Trust Banque Nationale inc.	D
Fonds Férique Asie	Trust Banque Nationale inc.	D
Fonds Férique court terme	Trust Banque Nationale inc.	D
Fonds Férique Dividendes	Gestion Férique	D
Fonds Férique équilibré	Trust Banque Nationale inc.	D
Fonds Férique équilibré croissance	Gestion Férique	D
Fonds Férique Équilibre Pondéré	Gestion Férique	D
Fonds Férique Europe	Trust Banque Nationale inc.	D
Fonds FÉRIQUE Marchés Émergents	Gestion Férique	D
Fonds Férique Mondial	Trust Banque Nationale inc.	D
Fonds FÉRIQUE Revenu Diversifié	Gestion Férique	D
Fonds Fiera Actions américaines / Fiera U.S. Equity Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Actions américaines éthique ESG / Fiera U.S. Equity Ethical ESG Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Actions américaines Non Imposable / Fiera U.S. Equity Tax Exempt Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Actions canadiennes — Croissance / Fiera Canadian Equity Growth Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Actions canadiennes — Selexia / Fiera Canadian Equity Fund – Selexia	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Actions canadiennes " Core " / Fiera Canadian Equity Core Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Actions canadiennes à revenu élevé	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Actions canadiennes valeur éthique ESG / Fiera Canadian Equity Ethical ESG Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Actions internationales / Fiera International Equity Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Actions internationales éthiques ESG / Fiera International Equity Ethical ESG Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Actions mondiales	Fiera Sceptre Inc.	D
Fonds Fiera Court Terme " Core " / Fiera Short Term Core Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Équilibre Diversifié / Fiera Diversified Balanced Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Financement Diversifié / Fiera Diversified Lending Fund	Fonds Fiera Financement Diversifié / Fiera Diversified Lending Fund	D
Fonds Fiera Gestion Assistée-Croissance / Fiera Assisted Management Fund-Growth	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Gestion Assistée-Équilibré / Fiera Assisted Management Fund-Balanced	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Gestion Assistée-Modéré / Fiera Assisted Management Fund-Moderate	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Gestion privée Actions canadiennes — Valeur / Fiera Private Wealth Canadian Equity Value Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Obligations — Gestion active / Fiera Active Fixed Income Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Fiera Obligations — Gestion tactique / Fiera Tactical Fixed Income Fund	Gestion Fiera Capital Inc.	D
Fonds Fiera Obligations / Fiera Bond Fund	Corporation Fiera Capital / Fiera Capital Corporation	D

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

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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 de trésorerie corporative / R Corporate Treasury Fund	BLC-Edmond de Rothschild Asset Management Inc.	D
Fonds R d'entreprises dominantes canadiennes / R Canadian Leaders Fund	Trust La Laurentienne du Canada inc.	D
Fonds R dividendes	Banque Laurentienne du Canada	D
Fonds R d'obligations	Banque Laurentienne du Canada	D
Fonds R d'obligations nord-américaines à haut rendement	Banque Laurentienne du Canada	D
Fonds R équilibré	Banque Laurentienne du Canada	D
Fonds R équilibré à revenu mensuel	Banque Laurentienne du Canada	D
Fonds RCGT Équilibré no. 2 des associés	Fiducie Desjardins inc.	D
Fonds Remec	Fiducie Desjardins inc.	A,C
Fonds Répartition d'actifs canadiens Banque Nationale / Fidelity National Bank / Fidelity Canadian Asset Allocation Fund	Placements Banque Nationale Inc.	D
Fonds ressources naturelles Banque Nationale	Placements Banque Nationale Inc.	D
Fonds Revenu Mensuel FMOQ	Société de gérance des Fonds FMOQ inc.	D
Fonds Saphir Canada+	Gestion Cristallin Inc.	D
Fonds technologies mondiales RER Banque Nationale / National Bank Global Technologies RSP Fund	Placements Banque Nationale Inc.	D
Fonds Westwood Actions Mondiales	Fonds Westwood Actions Mondiales	D
Fonds Westwood de Dividendes Mondial	Fonds Westwood de Dividendes Mondial	D
Fonds Zéro Coupon — Profil Québec	BLC Trust	A,C
Foremost Mortgage Trust	Foremost Financial Corporation	D
Foresters Asset Management Canadian Bond Pool	Foresters Asset Management Inc.	D
Forstrong Global Strategist Balanced Fund	Forstrong Global Strategist Balanced Fund	A,C
Forstrong Global Strategist Growth Fund	Forstrong Global Strategist Growth Fund	A,C
Forstrong Global Strategist Income Fund	Forstrong Global Strategist Income Fund	A,C
Fortified Resource Trust	Fortified Limited Partnership	A,C
Foundation Conservative Fund	Portfolio Strategies Securities Inc.	A,C
Foundation Equity Fund	Portfolio Strategies Securities Inc.	A,C
Foundation Tactical Balanced Fund	Portfolio Strategies Securities Inc.	A,C
Foundation Tactical Growth Fund	Portfolio Strategies Securities Inc.	A,C
Foundation Yield Fund	Portfolio Strategies Securities Inc.	A,C
Franklin Global Real Estate Fund	Franklin Templeton Investments Corporation	D
Franklin Lifesmart 2020 Conservative Portfolio	Franklin Templeton Investments Corporation	D
Franklin Lifesmart 2020 Growth Portfolio	Franklin Templeton Investments Corporation	D
Franklin Lifesmart 2020 Moderate Portfolio	Franklin Templeton Investments Corporation	D
Franklin Lifesmart 2030 Conservative Portfolio	Franklin Templeton Investments Corporation	D
Franklin Lifesmart 2030 Growth Portfolio	Franklin Templeton Investments Corporation	D
Franklin Lifesmart 2030 Moderate Portfolio	Franklin Templeton Investments Corporation	D

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

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Genus Government Bond Fund	Genus Capital Management Inc.	D
Genus International Equity Component	Genus International Equity Component	A,C
Genus Short-Term Corporate Bond Fund	Genus Capital Management Inc.	D
Genus Strategic Bond Fund	Genus Capital Management Inc.	D
Genus U.S. Alpha Component	Genus Capital Management Inc.	A,C
Genus U.S. Asset-Backed Component	Genus U.S. Asset-Backed Component	A,C
Georgian Bond Fund	Georgian Capital Partners Inc.	D
Georgian Northern 24 Fund	Georgian Capital Partners Inc.	D
Georgian Partners Bond Fund	Georgian Capital Partners Inc.	D
Georgian Partners Northern 24 Fund	Georgian Capital Partners Inc.	D
GGOF Aggressive Growth Solution	Guardian Group of Funds Ltd.	D
GGOF Balanced Solution	Guardian Group of Funds Ltd.	D
GGOF Canadian Bond Fund	Guardian Group of Funds Ltd.	D
GGOF Canadian Diversified Monthly Income Fund	Guardian Group of Funds Ltd.	D
GGOF Canadian Growth Fund Ltd.	Guardian Group of Funds Ltd.	D
GGOF Canadian High Yield Bond Fund	Guardian Group of Funds Ltd.	D
GGOF Canadian Large Cap Value Fund	Guardian Group of Funds Ltd.	D
GGOF Canadian Money Market Fund	Guardian Group of Funds Ltd.	D
GGOF Conservative Solution	Guardian Group of Funds Ltd.	D
GGOF Enterprise Fund	Guardian Group of Funds Ltd.	D
GGOF Floating Rate Income Fund	Guardian Group of Funds Ltd.	D
GGOF Global Absolute Return Fund	Guardian Group of Funds Ltd.	D
GGOF Global Diversified Fund	Guardian Group of Funds Ltd.	D
GGOF Global Dividend Growth Fund	Guardian Group of Funds Ltd.	D
GGOF Growth Solution	Guardian Group of Funds Ltd.	D
GGOF Income Solution	Guardian Group of Funds Ltd.	D
GGOF Monthly Dividend Fund Ltd.	Guardian Group of Funds Ltd.	D
GGOF Monthly High Income Fund	Guardian Group of Funds Ltd.	D
GGOF Monthly High Income Fund II	Guardian Group of Funds Ltd.	D
GGOF Resource Fund	Guardian Group of Funds Ltd.	D
GGOF RSP American Value Fund	Guardian Group of Funds Ltd.	D
GGOF RSP Global Growth Fund	Guardian Group of Funds Ltd.	D
GGOF RSP U.S. Money Market Fund	Guardian Group of Funds Ltd.	D
GGOF Small Cap Growth and Income Fund	Guardian Group of Funds Ltd.	D
GGOF U.S. Money Market Fund	Guardian Group of Funds Ltd.	D
Global Advantaged Telecom & Utilities Income Fund	Harvest Portfolios Group Inc.	D
Global Coin Capital Mortgage Fund	Global Coin Capital Mortgage Fund	D
Global Dividend Growth Fund	Guardian Group of Funds Ltd.	D
Global High Dividend Advantage Fund	CI Investments Inc.	D
Global Iman Fund	Global Iman Fund	A,C
Global Infrastructure Equity Fund (London Capital)	Global Infrastructure Equity Fund (London Capital)	D
Global Low Volatility Fund (ILIM)	Global Low Volatility Fund (ILIM)	D
Global Strategy Bond Fund	Global Strategy Financial Inc.	D
Global Strategy Canadian Opportunities Fund	Global Strategy Financial Inc.	D
Global Strategy Canadian Small Cap Fund	Global Strategy Financial Inc.	D
Global Strategy Diversified Europe Fund	Global Strategy Financial Inc.	D
Global Strategy Diversified Gold Plus US \$ Fund	Global Strategy Financial Inc.	D
Global Strategy Diversified Japan Plus Fund	Global Strategy Financial Inc.	D
Global Strategy Diversified World Equity Fund	Global Strategy Financial Inc.	D
Global Strategy Gold Plus Fund	Global Strategy Financial Inc.	D
Global Strategy RRSP Fund	Worldwide Capital Management Ltd.	D
Global Strategy T-Bill Savings Fund	Worldwide Capital Management Ltd.	D
Global Strategy World Balanced RSP Fund	Global Strategy Financial Inc.	D
Global Strategy World Companies RSP Fund	Global Strategy Financial Inc.	D
Global Wealth Builders – Canadian Wealth Builder Fund	Global Wealth Builders Ltd.	D

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Global Wealth Builders – High Income Wealth Builder Fund	Global Wealth Builders Ltd.	D
Globevest Capital Balanced Fund	The Canada Trust Company	D
Goldtrust Registered Investment	Montreal Trust	D
Goodman & Co. Core Equity Stategy	Goodman & Co. Core Equity Stategy	D
Goodman & Company Canadian Value Strategy	Goodman & Company Canadian Value Strategy	D
Goodman & Company Global Value Strategy	Goodman & Company Global Value Strategy	D
Goodman & Company Growth Strategy	Goodman & Company Growth Strategy	D
Goodman Asset Allocation Fund	Dynamic Mutual Funds Ltd.	D
Goodman Balanced Fund	Dynamic Mutual Funds Ltd.	D
Goodman Bluespring Fund	Goodman Bluespring Fund	D
Goodman Canadian Equity Fund	Dynamic Mutual Funds Ltd.	D
Goodman Canadian Real Estate Fund	Dynamic Mutual Funds Ltd.	D
Goodman Private Core Equity Pool	Goodman & Company, Investment Counsel Ltd.	D
Goodman Private Diversified Bond Pool	Goodman & Company, Investment Counsel Ltd.	D
Goodman Private Wealth Management Pools	Goodman & Company, Investment Counsel Ltd.	D
Goodman Small Cap Fund	Dynamic Mutual Funds Ltd.	D
Goodwood Capital Fund	Goodwood Inc.	D
Goodwood Fund	Goodwood Inc.	D
Green Line Monthly Income Fund	TD Asset Management Inc.	D
Green Line Pooled Funds – Balanced Growth Fund	TD Asset Management Inc.	D
Green Line Pooled Funds – Balanced Income Fund	TD Asset Management Inc.	D
Green Line Pooled Funds – Blue Chip Equity Fund	TD Asset Management Inc.	D
Green Line Pooled Funds – Canadian Bond Fund	TD Asset Management Inc.	D
Green Line Pooled Funds – Canadian Money Market Fund	TD Asset Management Inc.	D
Greenchip Global Equity Fund	Greenchip Global Equity Fund	D
GreensKeeper Value Fund	GreensKeeper Value Fund	D
Greystone Balanced Fund	Greystone Capital Management Inc.	D
Greystone Canadian Bond Fund	Greystone Canadian Bond Fund	A,C
Greystone Canadian Equity Fund	Greystone Capital Management Inc.	D
Greystone Canadian Equity Income & Growth Fund	Brandes Investment Partners & Co.	A,C
Greystone Canadian Equity Income and Growth Fund	Greystone Capital Management Inc.	D
Greystone Canadian Equity Small Cap Fund	Greystone Managed Investments Inc.	D
Greystone Canadian Fixed Income Fund	Greystone Capital Management Inc.	D
Greystone Canadian Growth Fund	Greystone Capital Management Inc.	D
Greystone Eight Year Target Duration Fund	Greystone Eight Year Target Duration Fund	D
Greystone Fifteen Year Target Duration Fund	Greystone Fifteen Year Target Duration Fund	D
Greystone Global Equity Fund	Greystone Global Equity Fund	A,C
Greystone Long Bond Fund	Greystone Managed Investments Inc.	D
Greystone Money Market Fund	Greystone Capital Management Inc.	D
Greystone Socially Responsible Canadian Equity Fund	Greystone Managed Investments Inc.	D
Greystone Socially Responsible Fixed Income Fund	Greystone Managed Investments Inc.	D
Greystone Three Year Target Duration Fund	Greystone Three Year Target Duration Fund	D
Greystone Twenty Plus Year Target Duration Fund	Greystone Twenty Plus Year Target Duration Fund	D
Greystone U.S. Equity Fund	Greystone Managed Investments Inc.	D
Greystone U.S. Income and Growth Fund	Greystone Managed Investments Inc.	D
Growth & Income Diversified Private Trust	Integra Capital Financial Corp.	D
Growth 100 Fund	SEI Investments Canada Company	D
Growth 70/30 Fund	SEI Investments Canada Company	D
Growth 80/20 Fund	SEI Investments Canada Company	D
GS Canadian Balanced Fund	Investors Group Trust Co. Ltd.	D
GS Canadian Equity Fund	Investors Group Trust Co. Ltd.	D
GS International Bond Fund	Investors Group Trust Co. Ltd.	D
GS&A RRSP Fund	Gluskin Sheff + Associates Inc.	A,C
GTM Fund	Fruchet Asset Management Inc.	D
Guardian Balanced Fund	Guardian Capital LP	D

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Guardian Balanced Income Fund	Guardian Balanced Income Fund	D
Guardian Canadian Bond Fund	Guardian Capital LP	D
Guardian Canadian Equity Fund	Guardian Group of Funds Ltd.	D
Guardian Canadian Equity Select Fund	Guardian Capital LP	D
Guardian Canadian Focused Equity Fund	Guardian Canadian Focused Equity Fund	D
Guardian Canadian Growth Equity Fund	Guardian Capital LP	D
Guardian Canadian Short-Term Investment Fund	Guardian Capital LP	D
Guardian Canadian Small/Mid Cap Equity Fund	Guardian Capital LP	D
Guardian Equity Income Fund	Guardian Capital LP	D
Guardian Fixed Income Select Fund	Guardian Private Wealth Bond Fund	D
Guardian Foreign Income Fund	Guardian Group of Funds Ltd.	D
Guardian Fundamental Global Equity Fund	Guardian Fundamental Global Equity Fund	D
Guardian Global Dividend Growth Fund	Guardian Capital LP	D
Guardian Global Equity Fund	Guardian Global Equity Fund	D
Guardian Growth & Income Fund	Guardian Growth & Income Fund	D
Guardian High Yield Bond Fund	Guardian Capital LP	D
Guardian International Equity Fund	Guardian Capital LP	D
Guardian International Equity Select Fund	Guardian Capital LP	D
Guardian Managed Income & Growth Portfolio	Guardian Managed Income & Growth Portfolio	D
Guardian Managed Income Portfolio	Guardian Managed Income Portfolio	D
Guardian Managed Yield Portfolio	Guardian Managed Yield Portfolio	D
Guardian Private Wealth Equity Fund	Guardian Capital LP	D
Guardian Short Duration Bond Fund	Guardian Capital LP	D
Guardian Strategic Income Fund	Guardian Strategic Income Fund	D
Guardian U.S. Equity Fund	Guardian Capital LP	D
Guardian U.S. Equity Select Fund	Guardian Capital LP	D
GWLIM Canadian Growth Fund	Mackenzie Financial Corporation	D
GWLIM Canadian Mid Cap Fund	Mackenzie Financial Corporation	D
GWLIM Corporate Bond Fund	Mackenzie Financial Corporation	D
GWLIM Emerging Industries Fund	Mackenzie Financial Corporation	D
GWLIM Equity / Bond Fund	Mackenzie Financial Corporation	D
GWLIM Ethics Fund	Mackenzie Financial Corporation	D
Gyro Bond Fund	Canadian Air Line Pilots Association	D
H&R Real Estate Investment Trust	H&R Real Estate Investment Trust	D
Harbour Capital Canadian Balanced Fund	Harbour Capital Management Inc.	D
Harbour Explorer Fund	CI Investments Inc.	D
Harbour Fund	CI Investments Inc.	D
Harbour Growth & Income Fund	CI Investments Inc.	D
Harmony Balanced & Income Portfolio	AGF Funds Inc.	D
Harmony Balanced Growth Portfolio	AGF Funds Inc.	D
Harmony Balanced Portfolio	AGF Funds Inc.	D
Harmony Canadian Equity Pool	AGF Funds Inc.	D
Harmony Canadian Fixed Income Pool	AGF Funds Inc.	D
Harmony Conservative Portfolio	AGF Funds Inc.	D
Harmony Diversified Income Pool	AGF Funds Inc.	D
Harmony Global Fixed Income Fund	AGF Funds Inc.	D
Harmony Growth Plus Portfolio	AGF Funds Inc.	D
Harmony Growth Portfolio	AGF Funds Inc.	D
Harmony Maximum Growth Portfolio	AGF Funds Inc.	D
Harmony Money Market Pool	AGF Funds Inc.	A,C
Harmony Non-Trading Pool	AGF Funds Inc.	D
Harmony Overseas Equity Pool	AGF Funds Inc.	D
Harmony RSP Aggressive Growth Portfolio	AGF Funds Inc.	D
Harmony RSP North America Small Cap Pool	AGF Funds Inc.	D
Harmony RSP Overseas Equity Pool	AGF Funds Inc.	A,C

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

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

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

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Industrial Horizon Fund	Mackenzie Financial Corporation	D
Industrial Income Fund	Mackenzie Financial Corporation	D
Industrial Pension Fund	Mackenzie Financial Corporation	D
Industrial Short Term Fund	Mackenzie Financial Corporation	D
Industrial Yield Advantage Fund	Mackenzie Financial Corporation	D
ING Canadian Balanced Fund	ING Investment Management, Inc.	D
ING Canadian Dividend Income Fund	ING Investment Management, Inc.	D
Inhance Bond Fund	Inhance Investment Management Inc.	D
Inhance Canadian Equity Fund	Inhance Investment Management Inc.	D
Inhance Money Market Fund	Inhance Investment Management Inc.	D
Inhance Monthly Income Fund	Real Assets Investment Mgmt. Inc.	D
Insight Canadian Dividend Growth Pool	CI Investments Inc.	D
Insight Canadian Fixed Income Pool	CI Investments Inc.	D
Insight Canadian Growth Pool	CI Investments Inc.	D
Insight Canadian High Yield Income Pool	CI Investments Inc.	D
Insight Canadian Small Cap Pool	CI Investments Inc.	D
Insight Canadian Value Pool	CI Investments Inc.	D
Insight Global Equity RSP Pool	CI Investments Inc.	D
Insight Money Market Pool	CI Investments Inc.	D
Institutional Managed Canadian Equity Pool	United Financial Corporation	D
Institutional Managed Income Pool	United Financial Corporation	D
Institutional Managed International Equity Pool	United Financial Corporation	D
Institutional Managed US Equity Pool	United Financial Corporation	D
Insurance Income Fund	The Royal Trust Company	D
Integra Balanced Fund	Integra Capital Ltd.	D
Integra Bond Fund	Integra Capital Ltd.	D
Integra Canadian Value Growth Fund	Integra Capital Ltd.	D
Integra Equity Fund	Integra Capital Ltd.	D
International Equity Growth Pool	International Equity Growth Pool	D
International Equity Value Pool	International Equity Value Pool	D
International Synthetic Fund	SEI Investments Canada Company	D
Invesco Advantage Bond Fund	AIM Funds Management Inc.	D
Invesco Allocation Fund	AIM Funds Management Inc.	D
Invesco Canada Money Market Fund	AIM Funds Management Inc.	D
Invesco Canadian Balanced Fund	AIM Funds Management Inc.	D
Invesco Canadian Bond Fund	AIM Funds Management Inc.	D
Invesco Canadian Premier Growth Fund	AIM Funds Management Inc.	D
Invesco Intactive Balanced Growth Portfolio	AIM Funds Management Inc.	D
Invesco Intactive Balanced Income Portfolio	AIM Funds Management Inc.	D
Invesco Intactive Diversified Income Portfolio	AIM Funds Management Inc.	D
Invesco Intactive Growth Portfolio	AIM Funds Management Inc.	D
Invesco Intactive Maximum Growth Portfolio	AIM Funds Management Inc.	D
Invesco Select Canadian Equity Fund	AIM Funds Management Inc.	D
Invesco Short-Term Bond Fund	AIM Funds Management Inc.	D
Investment Counsel Inc. – Margin of Safety Canadian Fund	Investment Counsel Inc.	D
Investors Bond Fund	Investors Group Trust Co. Ltd.	D
Investors Canadian Equity Fund	Investors Group Trust Co. Ltd.	D
Investors Canadian High Yield Money Market Fund	Investors Group Trust Co. Ltd.	D
Investors Dividend Fund	Investors Group Trust Co. Ltd.	D
Investors European Growth RSP Fund	Investors Group Trust Co. Ltd.	D
Investors Fixed Income Fund	Investors Group Trust Co. Ltd.	D
Investors Global RSP Fund	Investors Group Trust Co. Ltd.	D
Investors Global Science & Technology RSP Fund	Investors Group Trust Co. Ltd.	D
Investors Income Plus Portfolio	Investors Group Trust Co. Ltd.	D
Investors Income Portfolio	Investors Group Trust Co. Ltd.	D

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Investors Japanese Growth RSP Fund	Investors Group Trust Co. Ltd.	D
Investors Money Market Fund	Investors Group Trust Co. Ltd.	D
Investors Mortgage Fund	Investors Group Trust Co. Ltd.	D
Investors Mutual of Canada	Investors Group Trust Co. Ltd.	D
Investors Quebec Enterprise Fund Portfolio	Investors Group Trust Co. Ltd.	D
Investors Real Property Fund	Investors Group Trust Co. Ltd.	D
Investors Retirement Growth Portfolio	Investors Group Trust Co. Ltd.	D
Investors Retirement High Growth Portfolio	Investors Group Trust Co. Ltd.	D
Investors Retirement Mutual Fund	Investors Group Trust Co. Ltd.	D
Investors Retirement Plus Portfolio	Investors Group Trust Co. Ltd.	D
Investors Risk Parity Private Pool	I.G. Investment Management Ltd.	D
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
iShares Conservative Strategic Fixed Income ETF	iShares Conservative Strategic Fixed Income ETF	D
iShares FactorSelect MSCI EAFE Index ETF	iShares FactorSelect MSCI EAFE Index ETF	D
iShares FactorSelect MSCI USA Index ETF	iShares FactorSelect MSCI USA Index ETF	D
iUnits Canada Bond Broad Market Index Fund	Barclays Global Investors Canada Limited	D
iUnits Government of Canada 5-Year Bond Fund	Barclays Global Investors Canada Limited	D
iUnits MSCI International Equity Index RSP Fund	Barclays Global Investors Canada Limited	D
iUnits S&P 500 RSP Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX 60 Capped Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX 60 Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX Capped Energy Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX Capped Financials Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX Capped Gold Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX Capped Information Technology Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX Capped REIT Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX MidCap Index Fund	Barclays Global Investors Canada Limited	D
Ivy Canadian Fund	Mackenzie Financial Corporation	D
Ivy Capital Protection Fund	Mackenzie Financial Corporation	D
Ivy Enterprise Fund	Mackenzie Financial Corporation	D
Ivy Growth and Income Fund	Mackenzie Financial Corporation	D
Ivy Mortgage Fund	Mackenzie Financial Corporation	D
Ivy RSP Foreign Equity Fund	Mackenzie Financial Corporation	D
J. Zechner Associates Canadian Equity Growth Fund	J. Zechner Associates Inc.	D
J. Zechner Associates Canadian Union Partnership Fund	J. Zechner Associates Inc.	D
J. Zechner Associates Fixed Income Fund	J. Zechner Associates Inc.	D
J. Zechner Associates Global Hedge Growth Fund	J. Zechner Associates Global Hedge Growth Fund	D
J. Zechner Associates High Income Fund	J. Zechner Associates High Income Fund	D
J. Zechner Associates Pooled Balanced Fund	J. Zechner Associates Inc.	D
J. Zechner Associates Preferred Share Pooled Fund	J. Zechner Associates Inc.	D
J. Zechner Associates Special Equity Fund	J. Zechner Associates Inc.	A,C
J.C. Clark Commonwealth Loyalist Trust	J.C. Clark Inc.	D
J.C. Clark Commonwealth Patriot Trust	J.C. Clark Inc.	D

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J.C. Clark Focused Opportunities Fund	J.C. Clark Inc.	D
J.C. Clark Preservation Trust	J.C. Clark Inc.	D
J.C. Clark US Value Fund	J.C. Clark Inc.	D
J.C. Clark Yield Trust	J.C. Clark Yield Trust	D
Janus RSP American Equity Fund	Investors Group Trust Co. Ltd.	D
Janus RSP Global Equity Fund	Investors Group Trust Co. Ltd.	D
Jarislowsky Special Equity Fund	Jarislowsky, Fraser Limited	D
Jarislowsky, Fraser Balanced Fund	Jarislowsky, Fraser Limited	D
Jarislowsky, Fraser Bond Fund	Jarislowsky, Fraser Limited	D
Jarislowsky, Fraser Canadian Equity Fund	Jarislowsky, Fraser Limited	D
Jarislowsky, Fraser Corporate Bond Fund	Jarislowsky, Fraser Limited	D
Jarislowsky, Fraser Dividend Growth Fund	Jarislowsky, Fraser Dividend Growth Fund	D
Jarislowsky, Fraser Emerging Markets Equity Fund	Jarislowsky, Fraser Emerging Markets Equity Fund	D
Jarislowsky, Fraser Fixed Income Core Plus Fund	Jarislowsky, Fraser Limited	D
Jarislowsky, Fraser Global Balanced Fund	Jarislowsky, Fraser Global Equity Fund	D
Jarislowsky, Fraser Global Equity (all countries) Fund	Jarislowsky, Fraser Global Equity Fund	D
Jarislowsky, Fraser Global Equity Fund	Jarislowsky, Fraser Global Equity Fund	D
Jarislowsky, Fraser International Equity (all countries ex US) Fund	Jarislowsky, Fraser International Pooled Fund	D
Jarislowsky, Fraser International Pooled Fund	Jarislowsky, Fraser International Pooled Fund	D
Jarislowsky, Fraser Long Term Bond Fund	Jarislowsky, Fraser Long Term Bond Fund	D
Jarislowsky, Fraser Money Market Fund	Jarislowsky, Fraser Money Market Fund	D
Jarislowsky, Fraser Short/Mid Bond Fund	Jarislowsky, Fraser Short/Mid Bond Fund	D
Jarislowsky, Fraser Small/Mid Cap Equity Fund	Jarislowsky, Fraser Limited	D
Jarislowsky, Fraser Special Bond Fund	Jarislowsky, Fraser Special Bond Fund	D
Jarislowsky, Fraser US Equity Fund	Jarislowsky, Fraser US Equity Fund	D
Jarislowsky, Fraser US Money Market Fund	Jarislowsky, Fraser US Money Market Fund	D
Jojan Investment Fund	Jojan Investment Fund	A
Jones Collombin Balanced Fund	Jones Collombin Investment Counsel Inc.	A,C
Jones Collombin North American Equity Fund	Jones Collombin North American Equity Fund	D
Josmic Preferred Dividend Fund	Josmic Investments Inc.	A
JOV Bond Fund	JovFunds Management Inc.	D
JOV Fiera Balanced Tactical Portfolio	JovFunds Management Inc.	D
JOV Fiera Conservative Tactical Portfolio	JovFunds Management Inc.	D
JOV Fiera Growth Tactical Portfolio	JovFunds Management Inc.	D
JOV Leon Frazer Dividend Fund	JovFunds Management Inc.	D
JOV Leon Frazer Preferred Equity Fund	Jov Leon Frazer Preferred Equity Fund	A,C
JOV North American Momentum Fund	JovFunds Management Inc.	D
JOV Prosperity Canadian Equity Fund	JovFunds Management Inc.	D
JOV Prosperity Canadian Fixed Income Fund	JovFunds Management Inc.	D
JOV Prosperity International Equity Fund	JovFunds Management Inc.	D
JOV Prosperity US Equity Fund	JovFunds Management Inc.	D
JOV Winslow Global Green Fund	JovFunds Management Inc.	D
K2 Income Trust	SIT Income Services Inc.	A
K-Bro Linen Income Fund	K-Bro Linen Systems Inc.	D
KBSH Canadian Bond Fund	KBSH Capital Management Inc.	D
KBSH Canadian Corporate Bond Fund	KBSH Capital Management Inc.	D
KBSH Canadian Equity Small Capitalization Fund	KBSH Capital Management Inc.	D
KBSH Canadian Growth Equity Fund	KBSH Capital Management Inc.	D
KBSH Canadian Long Term Bond Fund	KBSH Capital Management Inc.	D
KBSH Canadian Short Term Bond Fund	KBSH Capital Management Inc.	D
KBSH Core Canadian Growth Equity Fund	KBSH Capital Management Inc.	D
KBSH EAFE Equity Fund	KBSH EAFE Equity Fund	D
KBSH Money Market Fund	KBSH Capital Management Inc.	D
KBSH Special Equity Fund	KBSH Capital Management Inc.	D

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KCP Income Fund	KCP Income Fund	D
KCS Fund Strategies Inc.	KCS Fund Strategies Inc.	A,C
Keele Income Fund I	Keele Services Inc.	A
Keele Income Fund II	Keele Services Inc.	A
Keele Income Fund III	Keele Services Inc.	A
Keele Income Fund IV	Keele Services Inc.	A
Keele Income Fund V	Keele Services Inc.	A
Keele Income Fund VI	Keele Services Inc.	A
Keele Income Fund VII	Keele Services Inc.	A
Keltic Investment Trust	Keltic Savings Corp.	A
Keystone AGF Bond Fund	Mackenzie Financial Corporation	D
Keystone AGF Equity Fund	Mackenzie Financial Corporation	D
Keystone Balanced Growth Portfolio Fund	Mackenzie Financial Corporation	D
Keystone Balanced Portfolio Fund	Mackenzie Financial Corporation	D
Keystone Beutel Goodman Bond Fund	Mackenzie Financial Corporation	D
Keystone BPI High Income Fund	Mackenzie Financial Corporation	D
Keystone Conservative Portfolio Fund	Mackenzie Financial Corporation	D
Keystone Growth Portfolio Fund	Mackenzie Financial Corporation	D
Keystone Saxon Smaller Companies Fund	Mackenzie Financial Corporation	D
Keystone Sceptre Equity Fund	Mackenzie Financial Corporation	D
Keystone Spectrum United Equity Fund	Mackenzie Financial Corporation	D
KFA Multi-Manager Canadian Equity Fund	Kerr Financial Advisors Inc.	D
KFA Multi-Manager Fixed Income Fund	Kerr Financial Advisors Inc.	D
KFA Multi-Manager Global Equity	Kerr Financial Advisors Inc.	D
Kingwest Avenue Portfolio	Kingwest and Company	D
Kingwest Canadian Equity Portfolio	Kingwest and Company	D
Kingwest High Income Portfolio	Kingwest and Company	D
Kingwest U.S. Equity Portfolio	Kingwest and Company	D
Kipling Monthly Income Pool	Kipling Funds Ltd.	D
Kipling North American Alpha Fund	Kipling Funds Ltd.	D
Kipling US Equity Fund	Kipling Funds Ltd.	D
KJH Credit Fund	K.J. Harrison & Partners Inc.	D
KJH Financial Franchises Fund	K.J. Harrison & Partners Inc.	D
KJH Fixed Income Fund	K.J. Harrison & Partners Inc.	D
KJH High Yield Fund	K.J. Harrison & Partners Inc.	D
KJH Income Opportunities Fund	K.J. Harrison & Partners Inc.	D
KJH Long/Short Fund	K.J. Harrison & Partners Inc.	D
KJH Opportunities Fund	K.J. Harrison & Partners Inc.	D
KJH Strategic Energy Fund	K.J. Harrison & Partners Inc.	D
KJH Strategic Investors Fund	K.J. Harrison & Partners Inc.	D
KJH Sweet Sixteen Fund	K.J. Harrison & Partners Inc.	D
KJH Technology Partners Fund	K.J. Harrison & Partners Inc.	D
Kodiak Investment Fund	Kodiak Investment Fund	A
Kootenay Energy RSP Fund	Kootenay Capital Management Corp.	A
Ladelton Fund No. 1	Ladner Downs	A
Laketon Balanced RRSP Fund	Laketon Investment Management Ltd.	A,C
Laketon Diversified Fund	Laketon Investment Management Ltd.	D
Laketon International Bond Fund	Laketon Investment Management Ltd.	D
Laketon Money Market Fund	Laketon Investment Management Ltd.	D
Lancaster Equity Fund	National Trust	A,C
Landmark Canadian Fund	CI Investments Inc.	D
Landmark Global RSP Fund	CI Investments Inc.	D
Launcher Investment Fund	0717000 B.C. Ltd.	A,C
Laurus Enterprise Small Cap Fund	Laurus Investment Counsel Inc.	D
Laurus US Small Cap Fund	Laurus Investment Counsel Inc.	D

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Laurvest Money Market Fund / Fonds du marché monétaire Laurvest	Laurvest Inc.	D
Lawdell Retirement Fund	National Trust	D
Lawrence Income & Growth Fund	Lawrence Asset Management Inc.	D
Lawrence Park Credit Strategies Fund	Lawrence Park Credit Strategies Fund	D
Lawrence Park Enhanced Preferred Fund	Lawrence Park Asset Management Ltd.	D
Lawrence Park Strategic Income Fund	Lawrence Park Strategic Income Fund	D
Lazard Emerging Markets Multi-Strategy Fund	Lazard Emerging Markets Multi-Strategy Fund	A,C
Lazard Global Balanced Income Fund	Lazard Global Balanced Income Fund	A,C
Lazard Global Equity Income Fund	Lazard Global Equity Income Fund	A,C
Legacy Hotels Real Estate Investment Trust	Legacy Hotels Real Estate	D
Legg Mason Accufund	Legg Mason Canada Inc.	D
Legg Mason Batterymarch U.S. Equity Fund	Legg Mason Canada Inc.	A,B
Legg Mason Brandywine Fundamental Value U.S. Equity Fund	Legg Mason Canada Inc.	D
Legg Mason Brandywine International Equity Fund	Legg Mason Canada Inc.	A,B
Legg Mason Canada Treasury Plus Pool	Legg Mason Canada Inc.	A,B
Legg Mason Canadian Core Equity Fund	Legg Mason Canada Inc.	D
Legg Mason Canadian Income Fund	Legg Mason Canada Inc.	D
Legg Mason Canadian Sector Equity Fund	Legg Mason Canada Inc.	D
Legg Mason Global Bond Fund	Legg Mason Canada Inc.	D
Legg Mason North American Equity Fund	Legg Mason Canada Inc.	D
Legg Mason Private Client Canadian Bond Portfolio	Legg Mason Canada Inc.	D
Legg Mason Private Client Canadian Equity Portfolio	Legg Mason Canada Inc.	D
Legg Mason U.S. Value Fund	Legg Mason Canada Inc.	A,B
Legg Mason Western Asset Canadian Core Bond Fund	Legg Mason Canada Inc.	D
Legg Mason Western Asset Canadian Small Cap Fund	Legg Mason Canada Inc.	D
Leith Wheeler Balanced Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Canadian Dividend Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Canadian Equity Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Constrained Fixed Income Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Core Active Bond Fund	Leith Wheeler Investment Counsel Ltd.	A,C
Leith Wheeler Corporate Fixed Income Fund	Leith Wheeler Corporate Fixed Income Fund	A,C
Leith Wheeler Corporate Fixed Income Pooled	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Diversified Pooled Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Fixed Income Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler High Yield Bond Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Income Advantage Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Income Trust Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler International Equity Plus Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Money Market Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Short Term Income Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Special Canadian Equity Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler U.S. Dividend Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler U.S. Small/Mid-Cap Equity Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler U.S. Small/Mid-Cap Equity Pooled Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Unrestricted Diversified Pooled Fund	Leith Wheeler Investment Counsel Ltd.	D
Letko Brosseau Fonds d'actions	Letko, Brosseau & Associés Inc.	A
Letko Brosseau Fonds d'actions canadiennes	Letko, Brosseau & Associés Inc.	D
Letko Brosseau Fonds d'actions de marchés émergents	Fiducie Desjardins inc.	D
Letko Brosseau Fonds d'actions internationales	Letko, Brosseau & Associés Inc.	A
Letko Brosseau Fonds d'obligations	Letko, Brosseau & Associés Inc.	A
Letko Brosseau Fonds équilibré	Letko, Brosseau & Associés Inc.	A
Letko Brosseau Fonds équilibré ESG	Fiducie Desjardins inc.	D
Letko Brosseau Fonds RER d'actions	Fiducie Desjardins inc.	D

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Letko Brosseau Fonds RER d'actions internationales	Fiducie Desjardins inc.	D
Letko Brosseau Fonds RER d'obligations	Fiducie Desjardins inc.	D
Letko Brosseau Fonds RER d'obligations – Long terme	Fiducie Desjardins inc.	D
Letko Brosseau Fonds RER équilibré	Fiducie Desjardins inc.	D
LFC Income Trust	LFC Income Trust	D
Libertas Real Asset Opportunities Fund	Libertas Real Asset Opportunities Fund	D
LifeCycle 2045 Portfolio	Lifestyle 2045 Portfolio	D
LifeCycle Income Portfolio	LifeCycle Income Portfolio	D
LifePoints Balanced Growth Portfolio	Frank Russell Canada Limited	D
LifePoints Balanced Income Portfolio	Frank Russell Canada Limited	D
LifePoints Long Term Growth Portfolio	Frank Russell Canada Limited	D
Lightwater Long Short Fund	Ark Funds Management Ltd.	A,C
Limpid Three Strategies Fund	Limpid Three Strategies Fund	A,C
Lincluden Balanced Fund	Lincluden Management Ltd.	D
Lincluden Bond Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Lincluden Canadian & Global Equity Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Lincluden Canadian Equity Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Lincluden Canadian Small Cap Equity Pooled Fund	Lincluden Investment Management Limited	D
Lincluden Global Opportunity Equity Pooled Fund	Lincluden Investment Management Limited	D
Lincluden Income Plus Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Lincluden International Equity Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Lincluden North American Equity Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Lincluden Private Client Bond Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Lincluden Private Trust	Integra Capital Financial Corp.	D
Lincluden Short Term Investment Fund	Integra Capital Ltd.	D
Lincluden Stable Income Equity Pooled Fund	Lincluden Investment Management Limited	D
Lincluden U.S. Equity Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Linde Equity Fund	Linde Equity Fund	A,C
Lion Natural Resources Fund	Lion Funds Management Inc.	D
Lions Diversified Strategies Fund	Lions Investment Management Ltd.	A,C
Lions Diversified Strategies OM Fund	Lions Investment Management Ltd.	A,C
Liquor Stores Income Fund	Liquor Stores Income Fund	D
LLIM Canadian Bond Fund (LFC)	Trust Company of London Life	D
LLIM Canadian Diversified Equity Fund	Mackenzie Financial Corporation	D
LLIM Canadian Growth Sectors Fund	Mackenzie Financial Corporation	D
LLIM Income Plus Fund	Mackenzie Financial Corporation	D
London Capital Canadian Dividend Fund	London Capital Canadian Dividend Fund	D
London Capital Diversified Income Fund	London Capital Diversified Income Fund	D
London Capital Global Real Estate Fund	London Capital Global Real Estate Fund	D
London Capital U.S. Value Fund	London Capital U.S. Value Fund	D
Long Duration Bond Fund	SEI Investments Canada Company	D
Long Term Bond Fund	The University of Western Ontario	A,C
Longview Equity Fund	Longview Asset Management	A,C
Loomis Sayles Strategic Monthly Income Fund	Loomis Sayles Strategic Monthly Income Fund	D
Lotus Bond Fund	HSBC Investment Funds (Canada) Inc.	D
Lotus Canadian Equity Fund	HSBC Investment Funds (Canada) Inc.	D
Lotus International Bond Fund	National Trust	D
Louisbourg Preferred Share Fund	Louisbourg Investments inc.	A,C
LSQ FUND	Spartan Fund Management Inc.	D
LXV Prosperity Fund	LXV Management Inc.	A
Lycos Value Fund	Lycos Asset Management Inc.	A,C
Lycos Value Fund II	Lycos Asset Management Inc.	D
Lysander Canadian Bond Fund	Lysander Funds Limited	D
Lysander Equity Fund	Lysander Funds Limited	D
Lysander Fixed Income and Floating Rate Fund	Lysander Funds Limited	D

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Lysander Income Fund	Lysander Funds Limited	D
Lysander TDV Fund	Lysander Funds Limited	D
Lysander-Roundtable Low Volatility Equity Fund	Lysander Funds Limited	D
Lysander-Seamark Balanced Fund	Lysander Funds Limited	D
Lysander-Seamark Total Equity Fund	Lysander Funds Limited	D
Lysander-Slater Preferred Share Dividend Fund	Lysander Funds Limited	D
Lysander-Triasima All Country Equity Fund	Lysander Funds Limited	D
Lysander-Triasima Balanced Income Fund	Lysander Funds Limited	D
Mackenzie Absolute Return Asia Fund	Mackenzie Absolute Return Asia Fund	D
Mackenzie All-Sector Canadian Balanced Fund	Mackenzie All-Sector Canadian Balanced Fund	D
Mackenzie All-Sector Canadian Equity Fund	Mackenzie All-Sector Canadian Equity Fund	D
Mackenzie Destination+ 2015 Fund	Mackenzie Destination+ 2015 Fund	D
Mackenzie Destination+ 2017 Fund	Mackenzie Destination+ 2017 Fund	D
Mackenzie Destination+ 2020 Fund	Mackenzie Destination+ 2020 Fund	D
Mackenzie Destination+ 2025 Fund	Mackenzie Destination+ 2025 Fund	D
Mackenzie Financial Capital Corporation	Mackenzie Financial Capital Corporation	D
Mackenzie Floating Rate Income Fund	Mackenzie Floating Rate Income Fund	D
Mackenzie Founders Fund	Mackenzie Financial Corporation	D
Mackenzie Founders Income & Growth Fund	Mackenzie Founders Income & Growth Fund	D
Mackenzie Global Equity Income Fund	Mackenzie Global Equity Income Fund	D
Mackenzie Global Large Cap Quality Growth Pooled Fund	Mackenzie Global Large Cap Quality Growth Pooled Fund	D
Mackenzie Global Low Volatility Fund	Mackenzie Global Low Volatility Fund	D
Mackenzie Global Tactical Bond Fund	Mackenzie Global Tactical Bond Fund	D
Mackenzie Global Tactical Fund	Mackenzie Global Tactical Fund	D
Mackenzie Global Tactical Investment Grade Bond Fund	Mackenzie Global Tactical Investment Grade Bond Fund	D
Mackenzie High Diversification European Equity Fund	Mackenzie High Diversification European Equity Fund	D
Mackenzie High Diversification Global Equity Fund	Mackenzie High Diversification Global Equity Fund	D
Mackenzie High Diversification International Equity Fund	Mackenzie High Diversification International Equity Fund	D
Mackenzie High Diversification US Equity Fund	Mackenzie High Diversification US Equity Fund	D
Mackenzie High Income Fund	Mackenzie Financial Corporation	D
Mackenzie Investment Grade Floating Rate Fund	Mackenzie Investment Grade Floating Rate Fund	D
Mackenzie Monthly Income Balanced Portfolio	Mackenzie Monthly Income Balanced Portfolio	D
Mackenzie Monthly Income Conservative Portfolio	Mackenzie Monthly Income Conservative Portfolio	D
Mackenzie Private Canadian Focused Equity Pool	Mackenzie Private Canadian Focused Equity Pool	D
Mackenzie Private Canadian Money Market Pool	Mackenzie Private Canadian Money Market Pool	D
Mackenzie Private Global Conservative Income Balanced Pool	Mackenzie Private Global Conservative Income Balanced Pool	D
Mackenzie Private Global Equity Pool	Mackenzie Private Global Equity Pool	D
Mackenzie Private Global Fixed Income Pool	Mackenzie Private Global Fixed Income Pool	D
Mackenzie Private Global Income Balanced Pool	Mackenzie Private Global Income Balanced Pool	D
Mackenzie Private Income Balanced Pool	Mackenzie Private Income Balanced Pool	D
Mackenzie Private US Equity Pool	Mackenzie Private US Equity Pool	D
Mackenzie Real Return Bond Fund	Mackenzie Financial Corporation	D
Mackenzie Sentinel Diversified Income Fund	Mackenzie Financial Corporation	D
Mackenzie Sentinel Income Trust	Mackenzie Financial Corporation	D
Mackenzie Sentinel Registered North American Corporate Bond Fund	Mackenzie Sentinel Registered North American Corporate Bond Fund	D
Mackenzie Sentinel Short-Term Government Bond Fund	Mackenzie Sentinel Short-Term Government Bond Fund	D
Mackenzie Sovereign Bond Fund	Mackenzie Sovereign Bond Fund	D
Mackenzie Strategic Bond Fund	Mackenzie Strategic Bond Fund	D
Mackenzie Unconstrained Fixed Income Fund	Mackenzie Unconstrained Fixed Income Fund	D
Mackenzie Universal Canadian Tactical Fund	Mackenzie Financial Corporation	D
Mackenzie Universal Global Infrastructure Fund	Mackenzie Universal Global Infrastructure Fund	D
Mackenzie Universal Global Property Income Fund	Mackenzie Universal Global Property Income Fund	D
Mackenzie Universal RSP Select Managers Japan Fund	Mackenzie Financial Corporation	D
Mackenzie US Dividend Fund	Mackenzie US Dividend Fund	D

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

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Manulife Private Canadian Equity Portfolio	Manulife Private Canadian Equity Portfolio	D
Manulife Short Term Bond Fund	Manulife Short Term Bond Fund	D
Manulife Simplicity Balanced Portfolio	Elliott & Page Limited	D
Manulife Simplicity Conservative Portfolio	Elliott & Page Limited	D
Manulife Simplicity Global Balanced Portfolio	Elliott & Page Limited	D
Manulife Simplicity Growth Portfolio	AIC Limited	D
Manulife Simplicity Growth Portfolio	Elliott & Page Limited	D
Manulife Simplicity Moderate Portfolio	Elliott & Page Limited	D
Manulife Small Cap Value Fund	Elliott & Page Limited	D
Manulife U.S. All Cap Equity Fund	Manulife U.S. All Cap Equity Fund	D
Manulife U.S. Large Cap Equity Fund	Manulife U.S. Large Cap Equity Fund	D
Manulife U.S. Opportunities Fund	AIC Limited	D
Manulife Value Fund	AIC Limited	D
Manulife World Investment Fund	Manulife World Investment Fund	D
Marathon Equity Fund	First Marathon Securities Limited	D
Marathon Plus Aggressive Growth Fund	Marathon Mutual Funds, Inc.	D
Marathon Resource Fund	FM & DK Management Limited	D
Marlow Group Global Fixed Income Fund	Marlow Group Private Portfolio Management Inc.	D
Marlow Group RRSP Global Fixed Income Fund	National Trust	D
Marquest American Dividend Growth Fund	Marquest American Dividend Growth Fund	D
Marquest Canadian Fixed Income Fund	Marquest Canadian Fixed Income Fund	D
Marquest Covered Call Canadian Banks Plus Fund	Marquest Covered Call Canadian Banks Plus Fund	D
Marquest Focus Fund	Marquest Asset Management Inc.	D
Marquest Income and Growth Fund	Marquest Income Fund	D
Marquest Large Cap Fund	Marquest Asset Management Inc.	D
Marquest Resource Opportunities Fund	Marquest Asset Management Inc.	D
Marquest Small/Mid Cap Fund	Marquest Asset Management Inc.	D
Marquis Balanced Growth Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Balanced Income Portfolio	Goodman & Company, Investment Counsel Ltd.	B,C
Marquis Balanced Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Equity Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Growth Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Institutional Balanced Growth Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Institutional Balanced Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Institutional Bond Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Institutional Canadian Equity Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Institutional Equity Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Institutional Global Equity Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Institutional Growth Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marret Enhanced Tactical Fixed Income Fund	Marret Enhanced Tactical Fixed Income Fund	D
Marret Equity Hedge Fund	Marret Equity Hedge Fund	D
Marret High Grade Hedge Fund	Marret High Grade Hedge Fund	D
Marret High Yield Bond Fund	CI Investments Inc.	D
Marret High Yield Fund	Marret High Yield Fund	D
Marret Investment Grade Hedged Strategies Fund	Marret Investment Grade Hedged Strategies Fund	D
Marret Short Duration High Yield Fund	CI Investments Inc.	D
Marret Strategic Yield Fund	CI Investments Inc.	D
Matrix Asia Pacific Fund / Fonds Asie-Pacifique Matrix	Matrix Funds Management	D
Matrix Canadian Bond Fund / Fonds d'obligations canadiennes Matrix	Matrix Funds Management	D
Matrix Canadian Equity Fund	Matrix Funds Management	D
Matrix Conservative Dividend & Income Fund	Matrix Funds Management	D
Matrix Corporate Class Funds Ltd. / Fonds de Catégorie de Sociétés Matrix Ltée	Matrix Corporate Class Funds Ltd.	D
Matrix Explorer Fund / Fonds d'exploration Matrix	Matrix Funds Management	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note
Matrix International Balanced Fund	Matrix International Balanced Fund	D
Matrix International Equity Fund / Fonds d'actions internationales Matrix	Matrix Funds Management	D
Matrix International Income Balanced Fund	Matrix International Income Balanced Fund	D
Matrix Money Market Fund / Fonds marché monétaire Matrix	Matrix Funds Management	D
Matrix Monthly Pay Fund / Fonds à versement mensuel Matrix	Matrix Funds Management	D
Matrix North American Equity Fund	Matrix Funds Management	D
Matrix Sierra Equity Fund / Fonds Sierra d'actions Matrix	Matrix Funds Management	D
Matrix Small Companies Fund / Fonds de petites sociétés Matrix	Matrix Funds Management	D
Mavrix Bond Fund / Fonds obligataire Mavrix	Mavrix Fund Management Inc.	D
Mavrix Canada Fund / Fonds Canada Mavrix	Mavrix Fund Management Inc.	D
Mavrix Strategic Small Cap Fund	Mavrix Fund Management Inc.	D
Mawer & Associates Canadian Balanced Retirement Savings Fund	The Royal Trust Company	D
Mawer & Associates Canadian Money Market Fund	The Royal Trust Company	D
Mawer Canadian Bond Fund	Mawer Canadian Bond Fund	D
Mawer Canadian Diversified Investment Fund	Mawer Canadian Diversified Investment Fund	D
Mawer Global Equity Fund	Mawer Global Equity Fund	D
Mawer Global Small Cap Fund	Mawer Global Small Cap Fund	D
Mawer Investment Management High Yield Bond Fund	The Royal Trust Company	D
Mawer New Canada Fund	Mawer New Canada Fund	D
Mawer U.S. Equity Fund	Mawer U.S. Equity Fund	D
Mawer World Investment Fund	Mawer World Investment Fund	D
Maxxum Canadian Balanced Fund	London Fund Management Ltd.	D
Maxxum Canadian Equity Growth Fund	London Fund Management Ltd.	D
Maxxum Dividend Fund	London Fund Management Ltd.	D
Maxxum Income Fund	London Fund Management Ltd.	D
Maxxum Natural Resource Fund	London Fund Management Ltd.	D
Maxxum Precious Metals Fund	London Fund Management Ltd.	D
MB Balanced Fund	McLean Budden Limited	D
MB Canadian Equity Fund	McLean Budden Limited	D
MB Canadian Equity Value Fund	McLean Budden Limited	D
MB Fixed Income Plus Fund	McLean Budden Limited	D
MB Global Equity Fund	McLean Budden Limited	D
MB Long Term Fixed Income Fund	McLean Budden Limited	D
MB Money Market Fund	McLean Budden Limited	D
MB Select Canadian Equity Fund	McLean Budden Limited	D
MB Select Fixed Income Fund	McLean Budden Limited	D
MB Short Term Fixed Income Fund	McLean Budden Limited	D
McDonald Enhanced Bond Fund	McDonald Investment Management Inc.	D
McDonald Enhanced Global Fund	McDonald Investment Management Inc.	D
McElvaine Fund Ltd.	McElvaine Fund Ltd.	D
McElvaine Investment Trust	Peter Cundill & Associates Ltd.	D
McLean & Partners Canadian Dividend Growth Pool	McLean & Partners Canadian Dividend Growth Pool	A,C
McLean & Partners Diversified Fixed Income Pool	McLean & Partners Diversified Fixed Income Pool	A,C
McLean & Partners Private Global Balanced Pool	McLean & Partners Private Global Balanced Pool	D
McLean & Partners Private Global Dividend Growth Pool	McLean & Partners Private Global Dividend Growth Pool	D
McLean & Partners Private International Equity Pool	McLean & Partners Private International Equity Pool	D
McLean & Partners U.S. Dividend Growth Pool	CIBC Mellon Trust Company	D
McLean Budden Balanced Growth Fund / Fonds de croissance équilibrée McLean Budden	McLean Budden Limited	D
McLean Budden Balanced Value Fund	McLean Budden Limited	D
McLean Budden Canadian Equity Fund	McLean Budden Limited	D

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McLean Budden Canadian Equity Growth Fund / Fonds de croissance d'actions canadiennes McLean Budden	McLean Budden Limited	D
McLean Budden Canadian Equity Value Fund	McLean Budden Limited	D
McLean Budden Fixed Income Fund	McLean Budden Limited	D
McLean Budden High Income Equity Fund	McLean Budden Limited	D
McLean Managed Mortgage Fund	McLean Budden Limited	A,C
Médecins spécialistes du Québec Fonds Mutuels	Trust Général du Canada	A
Mennonite Foundation of Canada Retirement Fund	Investors Group Trust Co. Ltd.	A,C
Menu Foods Income Fund	Menu Foods Income Fund	D
Mercury Mortgage Fund	David R. Davies	A
Meridian Fixed Income Fund	Meridian Fixed Income Fund	A,C
Meritas Balanced Portfolio	Meritas Financial Inc.	D
Meritas Canadian Bond Fund	Meritas Financial Inc.	D
Meritas Growth & Income Portfolio	Meritas Growth & Income Portfolio	D
Meritas Growth Portfolio	Meritas Growth Portfolio	D
Meritas Income & Growth Portfolio	Meritas Income & Growth Portfolio	D
Meritas Income Portfolio	Meritas Income Portfolio	D
Meritas International Equity Fund	Meritas Financial Inc.	D
Meritas Jantzi Social Index Fund	Meritas Financial Inc.	D
Meritas Maximum Growth Portfolio	Meritas Maximum Growth Portfolio	D
Meritas Money Market Fund	Meritas Financial Inc.	D
Meritas Monthly Dividend and Income Fund	Meritas Financial Inc.	D
Meritas U.S. Equity Fund	Meritas Financial Inc.	D
Merrill Lynch Canadian Equity Fund	Investors Group Trust Co. Ltd.	D
Merrill Lynch Canadian Smaller Companies Equity Fund	Atlas Asset Management Inc.	D
Merrill Lynch World Bond Fund	Investors Group Trust Co. Ltd.	D
Metfin Real Estate Growth Fund	Metfin Real Estate Growth Fund	D
MFC B Unit Trust	Mackenzie Financial Corporation	D
MFC C Unit Trust	Mackenzie Financial Corporation	D
MFG Diversified Strategy Fund	MFG Diversified Strategy Fund	A,C
MFI Balanced Fund	Matco Financial Inc.	D
MFS Canadian Equity Growth Fund	McLean Budden Limited	D
Middlefield Canadian Realty Fund	Middlefield Fund Management Limited	D
Middlefield Enhanced Yield Fund	Middlefield Fund Management Limited	D
Middlefield Global Healthcare Dividend Fund	Middlefield Global Healthcare Dividend Fund	A
Middlefield Global Infrastructure Fund	Middlefield Global Infrastructure Fund	A
Middlefield Money Market Fund	Middlefield Fund Management Limited	D
Middlefield Mutual Fund Limited	Middlefield Fund Management Limited	D
Millennium Diversified Fund	Morrison Williams Invst. Mgmt. Ltd.	D
Millennium Growth Fund Registered Investments	Millennium Growth Fund Limited	D
Millennium Investment Club Mortgage Trust	Millennium Investment Club Mortgage Trust	A,C
MINT Income Fund	MINT Management Limited	D
Mint Income Trust III	Mint Income Services Inc.	A
Mint Income Trust IV	Mint Income Management Ltd.	A
Mint Income Trust V	Mint Income Services Inc.	A
Mint Income Trust VI	Mint Income Management Ltd.	A
Mirador Omnimark Unit Trust	Mirador Omnimark Unit Trust	A,C
Mirador Style Suite Unit Trust	Mirador Style Suite Unit Trust	A,C
Mirador Triopay Unit Trust	Mirador Triopay Unit Trust	A,C
Mistaya Investment Fund	Mistaya Investment Fund	A,C
MIT Income Trust	Treize Developments Ltd.	A
MM Fund	Spartan Fund Management Inc.	D
Moderate Folio Fund	Mackenzie Financial Corporation	D
Monarch Canadian Fund	CI Investments Inc.	D
Monarch Canadian Resource Fund	CI Investments Inc.	D

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Monarch Dividend Fund	CI Investments Inc.	D
Money Market Fund	The University of Western Ontario	A,C
Money Market Fund	International Trust Company	D
Money Market Fund	SEI Investments Canada Company	D
Money Market Pooled Fund	The Royal Trust Company	D
Money Market Private Client Pooled Fund	The Royal Trust Company	D
Montreal Trust Combined Fund – Term Deposit Section	Montreal Trust	B
Montreal Trust Mortgage Fund	Montreal Trust	A
Montreal Trust RSP – Equity Section	Montreal Trust	A
Montreal Trust Select Fund – Equity Section	Montreal Trust	D
Montreal Trust Select Fund – Income Section	Montreal Trust	D
Montreal Trust Select Fund – Special Situations Section	Montreal Trust	D
Montrusco Bolton Bond Total Return Fund / Fonds obligataire à rendement total Montrusco Bolton	Placement Montrusco Bolton Inc.	D
Montrusco Bolton Income Trust Fund / Fonds de fiducies de revenu Montrusco Bolton	Montrusco Bolton Investments Inc.	D
Montrusco Select Foreign Currency Income Fund	Montrusco Associates Inc.	D
Montrusco Select Total Return Fund	Montrusco Associates Inc.	D
Moose Mortgage Fund Registered Investment	Moose Mortgage Corporation	A
Morgan Meighen Balanced Pooled Fund	Morgan Meighen & Associates Limited	D
Morgan Meighen Global Pooled Fund	Morgan Meighen & Associates Limited	D
Morgan Meighen Growth Pooled Fund	Morgan Meighen & Associates Limited	D
Morgan Meighen Income Pooled Fund	MMA Investment Managers Limited	D
Morguard Real Estate Investment Trust	Morguard Real Estate Invest. Trust	D
Morningstar Strategic Canadian Equity Fund	Brandes Investment Partners & Co.	A,C
Mountain Power Inc.	Mountain Power Inc.	A
MSP Maxxum Trust	Mackenzie Financial Corporation	D
MTC Mortgage Investors Trust No. 2	Mutual Trust	D
MTS Mortgage Fund Trust	MTS Mortgage Fund Trust	A,C
Mulvihill Canadian Balanced Pooled Fund	Mulvihill Capital Management Inc.	D
Mulvihill Canadian Balanced Private Fund	Mulvihill Capital Management Inc.	A,C
Mulvihill Canadian Bond Pooled Fund	Mulvihill Capital Management Inc.	D
Mulvihill Canadian Bond Private Fund	Mulvihill Capital Management Inc.	A,C
Mulvihill Canadian Equity Fund	Mulvihill Fund Services Inc.	D
Mulvihill Canadian Equity Pooled Fund	Mulvihill Capital Management Inc.	D
Mulvihill Canadian Equity Private Fund	Mulvihill Capital Management Inc.	A,C
Mulvihill Canadian Money Market Fund	Mulvihill Fund Services Inc.	D
Mulvihill Canadian Money Market Pooled Fund	Mulvihill Capital Management Inc.	D
Mulvihill Canadian Money Market Private Fund	Mulvihill Capital Management Inc.	A,C
Mulvihill Canadian Special Equity Pooled Fund	Mulvihill Capital Management Inc.	D
Mulvihill Canadian Special Equity Private Fund	Mulvihill Capital Management Inc.	A,C
MWG Canadian Equity Growth Fund	MWG Canadian Equity Growth Fund	D
MWG Dividend Growth Fund	MWG Dividend Growth Fund	D
MWG Fixed Income Fund	MWG Fixed Income Fund	D
MWG Global Equity Growth Fund	MWG Global Equity Growth Fund	D
MY QA Fund	MY QA Fund	D
MYW One Fund	National Trust	D
Navigator Managed Futures Fund	Navigator Investment Management Ltd.	D
NBC Caps – Series 1	NBC Capital Trust	D
NBC Caps II – Series 1	NBC Asset Trust	D
NCE Canadian Energy Growth Fund	NCE Financial Corporation	D
NCE Precious Metals Growth Fund	NCE Financial Corporation	D
NCE Real Estate Securities Fund	NCE Financial Corporation	D
NEI Conservative Yield Portfolio	Northwest & Ethical Investments L.P.	A,C
NEI Environmental Leaders Fund	Northwest & Ethical Investments L.P.	A,C

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NEI Global Strategic Yield Fund	Northwest & Ethical Investments L.P.	A,C
NEI Global Total Return Bond Fund	Northwest & Ethical Investments L.P.	A,C
Network Options Opportunity Fund	Network Capital Inc.	D
New Altamira Value Fund	Altamira Management Limited	D
New Canada Fund	The Royal Trust Company	D
New City / Safety Mortgage Fund	New City / Safety Mortgage Fund	A,C
Newcastle Derivatives Fund	Newcastle Capital Management Inc.	D
Newcastle Derivatives Fund III	Newcastle Capital Management Inc.	D
Newcastle Derivatives Small Cap Fund	Newcastle Capital Management Inc.	D
Newport Canadian Equity Fund	Newport Partners Inc.	D
Newport Fixed Income Fund	Newport Partners Inc.	D
Newport Yield Fund	Newport Partners Inc.	D
NexGen American Growth Registered Fund	NexGen Limited	D
NexGen Canadian Balanced Growth Registered Fund	NexGen Limited	D
NexGen Canadian Bond Registered Fund	NexGen Limited	D
NexGen Canadian Cash Registered Fund	NexGen Limited	D
NexGen Canadian Diversified Income Registered Fund	NexGen Limited	D
NexGen Canadian Dividend & Income Registered Fund	NexGen Limited	D
NexGen Canadian Growth & Income Registered Fund	NexGen Limited	D
NexGen Canadian Growth Registered Fund	NexGen Limited	D
NexGen Canadian Large Cap Registration Fund	NexGen Limited	D
NexGen Canadian Preferred Share Registered Fund	NexGen Canadian Preferred Share Registered Fund	D
NexGen Corporate Bond Registered Fund	NexGen Corporate Bond Registered Fund	D
NexGen Global Dividend Registered Fund	NexGen Limited	D
NexGen Global Equity Registered Fund	NexGen Global Equity Registered Fund	D
NexGen Global Resources Registered Fund	NexGen Limited	D
NexGen Global Value Registered Fund	NexGen Global Value Registered Fund	D
NexGen Intrinsic Growth Registered Fund	NexGen Intrinsic Growth Registered Fund	D
NexGen Investment Corporation	NexGen Limited	D
NexGen North American Growth Registered Fund	NexGen Limited	D
NexGen North American Large Cap Registered Fund	NexGen Limited	D
NexGen North American Small / Mid Cap Registered Fund	NexGen Limited	D
NexGen North American Value Registered Fund	NexGen Limited	D
NexGen Turtle Canadian Balanced Registered Fund	NexGen Limited	D
NexGen Turtle Canadian Equity Registered Fund	NexGen Limited	D
NexGen U.S. Growth Registered Fund	NexGen U.S. Growth Registered Fund	D
NexGen US Dividend Plus Registered Fund	NexGen US Dividend Plus Registered Fund	D
Nexus North American Balanced Fund	Nexus Investment Management Inc.	D
Nexus North American Equity Fund	Nexus Investment Management Inc.	A,C
Nexus North American Income Fund	Nexus Investment Management Inc.	A,C
NFC Tactical Asset Allocation Pool	Nelson Portfolio Management Corp.	D
Nicola Financial Strategic Income Fund	NF Capital Management	D
Nimble Fund	Nimble Fund	D
NNL Active Canadian Equities Fund	Nortel Networks Limited	D
Noranda Income Fund	Noranda Inc.	D
Norrep Fund	Norrep Inc.	A
Norrep Opportunities Corp.	Norrep Opportunities Corp.	D
North American High Yield Bond Fund (Putnam)	North American High Yield Bond Fund (Putnam)	D
North American Mortgage Investment Corporation	North American Mortgage Investment Corporation	A,C
North Growth Canadian Money Market Fund	The Royal Trust Company	D
North Growth U.S. Equity Advisor Fund	North Growth Management Ltd.	A,C
North Point SMG Fund	North Point Capital (IF) Corp.	A
Northern Alliance Trust	Northern Alliance Trust	D
Northern Citadel Mortgage Investment Trust	Northern Citadel Mortgage Investment Trust	D
Northern Rivers Conservative Growth Fund	Northern Rivers Capital Management Inc.	D

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

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O'Leary Canadian Diversified Income Fund	O'Leary Funds Management LP	A,C
O'Leary Canadian Equity Yield Fund	O'Leary Funds Management LP	D
O'Leary Canadian High Income Fund	O'Leary Funds Management LP	A,C
O'Leary Conservative Income Fund	O'Leary Funds Management LP	A,C
O'Leary Emerging Markets Income Fund	O'Leary Funds Management LP	A,C
O'Leary Floating Rate Income Fund	O'Leary Funds Management LP	A,C
O'Leary Global Bond Yield Advantage Fund	O'Leary Funds Management LP	A,C
O'Leary Global Bond Yield Fund	O'Leary Funds Management LP	A,C
O'Leary Global Equity Yield Fund	O'Leary Funds Management LP	D
O'Leary Global Growth & Income Fund	O'Leary Funds Management LP	A,C
O'Leary Global Infrastructure Income Fund	O'Leary Funds Management LP	A,C
O'Leary Money Market Yield Fund	O'Leary Funds Management LP	D
O'Leary Tactical Income Fund	O'Leary Funds Management LP	A,C
O'Leary U.S. Strategic Yield Advantage Fund	O'Leary Funds Management LP	A,C
O'Leary U.S. Strategic Yield Fund	O'Leary Funds Management LP	A,C
Olympus United Univest RRSP Fund / Fonds REER Olympus United Univest	Norshield Asset Management (Canada) Ltd.	D
Onefund Diversified Plus	Crystal Wealth Mgmt. System Ltd.	D
Ontario Teachers' Group Investment Fund – Balanced Section	Ontario Teachers' Group Investment Fund	D
Ontario Teachers' Group Investment Fund – Diversified Section	Ontario Teachers' Group Investment Fund	D
Ontario Teachers' Group Investment Fund – Fixed Value Section	Ontario Teachers' Group Investment Fund	D
Ontario Teachers' Group Investment Fund – Growth Section	Ontario Teachers' Group Investment Fund	D
Ontario Teachers' Group Investment Fund – Mortgage Income Section	Ontario Teachers' Group Investment Fund	D
onTREND Fund	Spartan Fund Management Inc.	D
Optima Strategy Canadian Equity Diversified Pool	Assante Asset Management Ltd.	D
Optima Strategy Canadian Equity Growth Pool	Assante Asset Management Ltd.	D
Optima Strategy Canadian Equity Small Cap Pool	Assante Asset Management Ltd.	D
Optima Strategy Fund	Loring Ward Investment Counsel Ltd.	D
Optima Strategy RSP Global Fixed Income Fund	Loring Ward Investment Counsel Ltd.	D
Optima Strategy RSP International Equity Fund	Loring Ward Investment Counsel Ltd.	D
Optima Strategy RSP US Equity Fund	Loring Ward Investment Counsel Ltd.	D
Opus 2 Canadian Fixed Income Fund	Opus 2 Financial Inc.	D
Opus 2 Canadian Growth Equity Fund	Opus 2 Financial Inc.	D
Opus 2 Canadian Value Equity Fund	Opus 2 Financial Inc.	D
Opus 2 Global Equity (RSP) Fund	Opus 2 Financial Inc.	D
Ordre des ingénieurs du Québec Fonds Féérique obligations	Trust Banque Nationale inc.	D
Owners Fund	Owners Fund	A,C
Owners Opportunities Fund	Owners Opportunities Fund	A,C
Owners RRSP Fund	I.H. Rotenberg Investment Counsel Inc.	D
Pacific Balanced Fund	Pacific Capital Management Ltd.	D
Pacific Bond Fund	Pacific Capital Management Ltd.	D
Pacific Canadian Equity Fund	Pacific Capital Management Ltd.	D
Pacific Dividend Income Fund	Pacific Capital Management Ltd.	D
Pacific RRSP/RRIF Equity Fund	Pacific Capital Management Ltd.	D
Pacific Short-Term Fund	Pacific Capital Management Ltd.	D
Pacific Total Return Fund	Pacific Capital Management Ltd.	D
Palos Equity Income Fund / Fonds de Revenu Actions Palos	Palos Equity Income Fund / Fonds de Revenu Actions Palos	A
Partners' Core Plus Fund	Pathfinder Asset Management Limited	A
Partners' Fund	Pathfinder Asset Management Limited	D
Partners' Real Return Plus Fund	Partners' Real Return Plus Fund	D
Passport Enhanced Global Bond Fund	McDonald Investment Management Inc.	D
Pathfinder Income Fund	Middlefield Fund Management Limited	D
PCJ Canadian Equity Fund	PCJ Investment Counsel Limited	D

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PCJ Canadian Small Capitalization Fund	PCJ Investment Counsel Limited	D
Peer Diversified AMP Opportunities Fund	Lionridge Capital Management Inc.	D
Pender Balanced Fund	PenderFund Capital Management Ltd.	D
Pender Canadian All Cap Equity Fund	PenderFund Capital Management Ltd.	D
Pender Canadian Equity Fund	PenderFund Capital Management Ltd.	D
Pender Corporate Bond Fund	PenderFund Capital Management Ltd.	D
Pender Select Ideas Fund	PenderFund Capital Management Ltd.	D
Pender Small Cap Equity Fund	PenderFund Capital Management Ltd.	D
Pender Small Cap Opportunities Fund	PenderFund Capital Management Ltd.	D
Pender US All Cap Equity Fund	Pender US All Cap Equity Fund	D
Pender Value Fund	Pender Value Fund	D
Pendfund Income Fund I	Pend Fund Income Inc.	A,C
Pendragon Fund	Pendragon Fund	D
Penmor Mortgage Fund II	Penmor Mortgage Fund II	D
Pensionline Canadian Equity Fund	Bank of Montreal Investment Management Ltd.	D
Pensionline Fixed Income Fund	Bank of Montreal Investment Management Ltd.	D
Pensionline Money Market Fund	Bank of Montreal Investment Management Ltd.	D
Perennial Equity	Perennial Asset Management Corporation	D
Perennial Fixed Income Portfolio	Perennial Asset Management Corporation	D
Performance Opportunities Fund	Performance Group Ltd.	D
Perigee Axis Cash Fund	Perigee Investment Counsel Inc.	D
Perigee Private Client Balanced Portfolio	Perigee Investment Counsel Inc.	D
Perigee Private Client Income Portfolio	Perigee Investment Counsel Inc.	D
Perigee Reserve Plus Fund	Perigee Investment Counsel Inc.	D
Pescara Canadian Focus	Pescara Partners Inc.	A,C
Pescara International Focus	Pescara Partners Inc.	A,C
Philips Electronics Quasi Mutual Fund Trust	Philips Electronics Ltd.	B
Phillips, Hager & North \$US Money Market Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Balanced Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Balanced Pension Trust	RBC Global Asset Management Inc.	D
Phillips, Hager & North Bond Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Canadian Equity Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Canadian Equity Pension Trust	RBC Global Asset Management Inc.	D
Phillips, Hager & North Canadian Equity Plus Pension Trust	RBC Global Asset Management Inc.	D
Phillips, Hager & North Canadian Equity Underlying Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Canadian Equity Underlying Fund II	RBC Global Asset Management Inc.	D
Phillips, Hager & North Canadian Growth Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Canadian Income Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Canadian Money Market Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Community Values Balanced Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Community Values Bond Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Community Values Canadian Equity Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Conservative Equity Income Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Currency-Hedged Overseas Equity Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Currency-Hedged U.S. Equity Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Dividend Income Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Global Equity RSP Fund	Phillips, Hager & North Investment Management Ltd.	D
Phillips, Hager & North High Yield Bond Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Inflation-Linked Bond Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Investment Grade Corporate Bond Fund	Phillips, Hager & North Investment Management Ltd.	D
Phillips, Hager & North LifeTime 2015 Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North LifeTime 2020 Fund	RBC Global Asset Management Inc.	D

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

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Portefeuille Chorus II Équilibre Croissance	Fiducie Desjardins inc.	D
Portefeuille Chorus II Équilibre Revenu	Fiducie Desjardins inc.	D
Portefeuille Chorus II Sécuritaire Boursier	Fiducie Desjardins inc.	D
Portefeuille Diapason Conservateur	Fiducie Desjardins inc.	D
Portefeuille Diapason Croissance	Fiducie Desjardins inc.	D
Portefeuille Diapason Croissance 100 % actions	Fiducie Desjardins inc.	D
Portefeuille Diapason Croissance élevée	Fiducie Desjardins inc.	D
Portefeuille Diapason Croissance maximale	Fiducie Desjardins inc.	D
Portefeuille Diapason Équilibré croissance	Fiducie Desjardins inc.	D
Portefeuille Diapason Équilibré revenu	Fiducie Desjardins inc.	D
Portefeuille Diapason Retraite B (Conservateur)	Fiducie Desjardins inc.	D
Portefeuille Diapason Retraite C (Revenu)	Fiducie Desjardins inc.	D
Portefeuille Diapason Retraite D (Équilibré revenu)	Fiducie Desjardins inc.	D
Portefeuille Diapason Retraite E (Équilibré croissance)	Fiducie Desjardins inc.	D
Portefeuille Diapason Retraite F (Croissance)	Fiducie Desjardins inc.	D
Portefeuille Diapason Retraite G (Croissance élevée)	Fiducie Desjardins inc.	D
Portefeuille Lévesque Beaubien Geoffrion Inc. — Obligations en devises internationales	Lévesque Beaubien Geoffrion Inc.	A,C
Portefeuille privé américain croissance & revenu BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille privé classes d'actifs multiples BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille privé d'actifs réels BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille privé d'appréciation du capital non traditionnel BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille privé de dividendes nord-américains BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille privé d'obligations canadiennes diversifié BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille privé FDP Actions canadiennes dynamique	Financière des professionnels — Fonds d'investissement inc.	A,C
Portefeuille privé FDP Actions globales dividende	Financière des professionnels — Fonds d'investissement inc.	A,C
Portefeuille privé FDP Actions globales petite capitalisation	Financière des professionnels — Fonds d'investissement inc.	A,C
Portefeuille privé FDP Marché neutre	Financière des professionnels — Fonds d'investissement inc.	A,C
Portefeuille privé FDP Obligations canadiennes corporatives	Financière des professionnels — Fonds d'investissement inc.	A,C
Portefeuille privé FDP Répartition tactique d'actifs	Financière des professionnels — Fonds d'investissement inc.	A,C
Portefeuille privé FDP Stratégies alternatives	Financière des professionnels — Fonds d'investissement inc.	A,C
Portefeuille privé revenu d'actions BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille privé revenu fixe non traditionnel BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille R distinction audacieux / R Bold Distinction Portfolio	BLC-Edmond de Rothschild Asset Management Inc.	D
Portefeuille R distinction dynamique / R Dynamic Distinction Portfolio	BLC-Edmond de Rothschild Asset Management Inc.	D
Portefeuille R distinction équilibré / R Balanced Distinction Portfolio	BLC-Edmond de Rothschild Asset Management Inc.	D
Portefeuille R distinction modéré / R Conservative Distinction Portfolio	BLC-Edmond de Rothschild Asset Management Inc.	D
Portefeuille R distinction prudent / R Prudent Distinction Portfolio	BLC-Edmond de Rothschild Asset Management Inc.	D
Portfolio Series Balanced Growth Fund	Portfolio Series Balanced Growth Fund	D
Portfolio Series Conservative Balanced Fund	Portfolio Series Conservative Balanced Fund	D
Portfolio Series Growth Fund	Portfolio Series Growth Fund	D
Portfolio Series Maximum Growth Fund	Portfolio Series Maximum Growth Fund	D
Portland Advantage Fund	Portland Advantage Fund	D
Portland Advantage Plus – Everest Fund	Portland Advantage Plus – Everest Fund	D
Portland Advantage Plus – Kilimanjaro Fund	Portland Advantage Plus – Kilimanjaro Fund	D

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Portland Advantage Plus – Logan Fund	Portland Advantage Plus – Logan Fund	D
Portland Advantage Plus – Mckinley Fund	Portland Advantage Plus – Mckinley Fund	D
Portland Canadian Balanced Fund	Portland Canadian Balanced Fund	D
Portland Canadian Focused Fund	Portland Canadian Focused Fund	D
Portland Focused Plus Fund	Portland Focused Plus Fund	D
Portland Global Aristocrats Plus Fund	Portland Global Aristocrats Plus Fund	D
Portland Global Banks Fund	Portland Global Banks Fund	D
Portland Global Dividend Fund	Portland Global Dividend Fund	D
Portland Global Income Fund	Portland Global Income Fund	D
Portland Private Income Fund	Portland Private Income Fund	D
Portland Value Fund	Portland Value Fund	D
Power Canadian Fund	Dundee Investment Management & Research Ltd.	D
Precious Metals and Mining Trust	Sentry Investments Inc.	D
Premiere Stable Growth Fund	BluMont Capital Corporation	D
Premium Canadian Income Fund	Mulvihill Capital Management Inc.	D
PrimarisRetail Real Estate Investment Trust	Primaris Real Estate Investment Trust	D
Prime Income Trust	Prime Income Trust	A,C
Prime Plus Mortgage Trust III	Prime Plus Mortgage Trust III	D
Prime Plus Mortgage Trust V	Prime Plus Mortgage Trust V	D
Prime Plus Mortgage Trust VI	Prime Plus Mortgage Trust VI	D
Prime Texan Real Estate Trust	Prime Texan Real Estate Trust	A,C
Primerica Balanced Yield Fund	PFSL Investments Canada Limited	A,C
Primerica Canadian Balanced Growth Fund	PFSL Investments Canada Limited	A,C
Primerica Canadian Money Market Fund	PFSL Investments Canada Limited	D
Primerica Global Balanced Growth Fund	PFSL Investments Canada Limited	A,C
Primerica Global Equity Fund	PFSL Investments Canada Limited	A,C
Primerica Income Fund	PFSL Investments Canada Limited	A,C
Primevestfund	Primevest Capital Corp.	A,C
Primus Capital Advisors Global Bond Fund	Primus Capital Advisors Company	D
Primus Capital Advisors Transition Fund	Primus Capital Advisors Company	D
Primus Capital Advisors TSE 100 Index Fund	Primus Capital Advisors Company	D
Private Client Bond Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Canadian Equity Income & Growth Portfolio II	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Canadian Equity Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Canadian Value Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client International Equity Portfolio II	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Money Market Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Short Term Bond Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Small Cap Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Socially Responsible Canadian Equity Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D
Private Client U.S. Equity Income and Growth Portfolio II	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client U.S. Equity Portfolio II	Connor, Clark & Lunn Private Capital Ltd.	D
PRO FTSE NA Dividend Index Fund	Pro-Financial Asset Management Inc.	D
Promac Capital Trust	Promac Capital Trust	A
Prospector Resource Fund	Prospector Resource Fund	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
Putnam Canadian Balanced Fund	Putnam Investments Inc.	D
Putnam Canadian Bond Fund	Putnam Investments Inc.	D
Putnam Canadian Equity Fund	Putnam Investments Inc.	D
Putnam Canadian Money Market Fund	Putnam Investments Inc.	D
QAM Canadian Equity Tracking Pool	QAM Tracking Pools Master Trust	D

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QAM Canadian Fixed Income Tracking Pool	QAM Tracking Pools Master Trust	D
QAM Dividend & Income Tracking Pool	QAM Tracking Pools Master Trust	D
QAM Enhanced Fixed Income Tracking Pool	QAM Tracking Pools Master Trust	D
QAM International Equity Tracking Pool	QAM Tracking Pools Master Trust	D
QAM Short Term Income Tracking Pool	QAM Tracking Pools Master Trust	D
QAM Small Cap Equity Tracking Pool	QAM Tracking Pools Master Trust	D
QAM US Equity Tracking Pool	QAM Tracking Pools Master Trust	D
QSA Canadian Equity Fund	Acker Finley Trust Management Inc.	D
QSA TM Select Canadian Equity Fund	Acker Finley Trust Management Inc.	D
Quadrus Corporation Class Inc.	Quadrus Corporation Class Inc.	D
Quadrus Trimark Balanced Fund	Mackenzie Financial Corporation	D
Quantum Growth Investment Fund	Quantum Growth Investment Fund	A
Quibik Income Fund	Quadrexx Asset Management Inc.	D
Quibik Opportunities Fund	Quadrexx Asset Management Inc.	D
Quorum Secured Equity Trust	Quorum P.I.P.E. Management Inc.	D
Quotavest Inc.	Quotavest Inc.	A,C
QV Canadian Balanced Fund	QV Investors Inc.	A,C
QV Canadian Bond Fund	QV Investors Inc.	D
QV Canadian Income Fund	QV Investors Inc.	D
QV Global Equity Fund	QV Investors Inc.	D
R & L Glass Long Term Investment Fund	R & L Glass Long Term Investment Fund	A
R American RSP Fund / Fonds R américain (RÉR)	Trust La Laurentienne du Canada inc.	D
R Asian RSP Fund / Fonds R Asie (RÉR)	Trust La Laurentienne du Canada inc.	D
R Life & Health RSP Fund / Fonds R vie & santé (RÉR)	Trust La Laurentienne du Canada inc.	D
R Money Market Fund / Fonds R marché monétaire	Trust La Laurentienne du Canada inc.	D
R World Leaders RSP Fund / Fonds R d'entreprises dominantes (RÉR)	Trust La Laurentienne du Canada inc.	D
R.C.M.P. section équilibrée	Trust Général du Canada	A
R.J. Macdonald Mortgage Fund	R.J. Macdonald Mortgage Fund	A
Rabin Budden Capital Fund	The Royal Trust Company	D
Rabin Budden Income Fund	The Royal Trust Company	D
RaeLipskie Partners Equity Fund	RaeLipskie Partners Equity Fund	D
Rayne Capital Opportunities Trust	Rayne Capital Management Inc.	A,C
RBC \$U.S. High Yield Bond Fund	RBC Global Asset Management Inc.	D
RBC \$U.S. Money Market Fund	RBC Global Asset Management Inc.	D
RBC Advisor Canadian Bond Fund	RBC Global Asset Management Inc.	D
RBC Balanced Fund	RBC Global Asset Management Inc.	D
RBC Bond Fund	RBC Global Asset Management Inc.	D
RBC Canadian Dividend Fund	RBC Global Asset Management Inc.	D
RBC Canadian Equity Fund	RBC Global Asset Management Inc.	D
RBC Canadian Government Bond Index Fund	RBC Global Asset Management Inc.	D
RBC Canadian Index Fund	RBC Global Asset Management Inc.	D
RBC Canadian Money Market Fund	RBC Global Asset Management Inc.	A,B
RBC Canadian Preferred Share Fund	RBC Global Asset Management Inc.	D
RBC Canadian Short-Term Income Fund	RBC Global Asset Management Inc.	D
RBC Canadian T-Bill Fund	RBC Global Asset Management Inc.	D
RBC Capital Trust	The Royal Trust Company	D
RBC Capital Trust II (RBC TruCS – Series 2013)	Royal Bank of Canada	D
RBC DS All Equity Global Portfolio	RBC Global Asset Management Inc.	D
RBC DS Balanced Global Portfolio	RBC Global Asset Management Inc.	D
RBC DS Canadian Focus Fund	RBC Global Asset Management Inc.	D
RBC DS Growth Global Portfolio	RBC Global Asset Management Inc.	D
RBC Emerging Markets Bond Fund (CAD Hedged)	RBC Global Asset Management Inc.	D
RBC Emerging Markets Multi-Strategy Equity Fund	RBC Global Asset Management Inc.	D
RBC Emerging Markets Small-Cap Equity Fund	RBC Global Asset Management Inc.	D

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RBC European Dividend Fund	RBC Global Asset Management Inc.	D
RBC European Mid-Cap Equity Fund	RBC Global Asset Management Inc.	D
RBC Global Balanced Fund	RBC Global Asset Management Inc.	D
RBC Global Bond Fund	RBC Global Asset Management Inc.	D
RBC Global Dividend Growth Currency Neutral Fund	RBC Global Asset Management Inc.	D
RBC Global Energy Fund	RBC Global Asset Management Inc.	D
RBC Global Precious Metals Fund	RBC Global Asset Management Inc.	D
RBC Institutional Cash Fund	RBC Global Asset Management Inc.	D
RBC Institutional Government-Plus Cash Fund	RBC Global Asset Management Inc.	D
RBC Institutional Long Cash Fund	RBC Global Asset Management Inc.	D
RBC Institutional US\$ Cash Fund	RBC Global Asset Management Inc.	D
RBC International Index Currency Neutral Fund	RBC Global Asset Management Inc.	D
RBC Investments Focus List Trust, 2001 Portfolio	First Defined Portfolio Management Co.	D
RBC Managed Payout Solution – Enhanced Plus	RBC Global Asset Management Inc.	D
RBC Monthly Income Fund	RBC Global Asset Management Inc.	D
RBC Monthly Income High Yield Bond Fund	RBC Global Asset Management Inc.	D
RBC North American Growth Fund	RBC Global Asset Management Inc.	D
RBC North American Value Fund	RBC Global Asset Management Inc.	D
RBC O'Shaughnessy Canadian Equity Fund	RBC Global Asset Management Inc.	D
RBC Premium Money Market Fund	RBC Global Asset Management Inc.	D
RBC Private Canadian Bond Pool	RBC Global Asset Management Inc.	D
RBC Private Canadian Corporate Bond Pool	RBC Global Asset Management Inc.	D
RBC Private Canadian Dividend Pool	RBC Global Asset Management Inc.	D
RBC Private Canadian Equity Pool	RBC Global Asset Management Inc.	D
RBC Private Canadian Growth and Income Equity Pool	RBC Global Asset Management Inc.	A,C
RBC Private Canadian Mid Cap Equity Pool	RBC Global Asset Management Inc.	D
RBC Private Core Canadian Equity Pool	RBC Global Asset Management Inc.	D
RBC Private Global Bond Pool	RBC Global Investment Management Inc.	D
RBC Private Income Pool	RBC Global Asset Management Inc.	D
RBC Private RSP International Index Pool	RBC Global Investment Management Inc.	D
RBC Private RSP U.S. Large Cap Index Pool	RBC Global Investment Management Inc.	D
RBC Private Short-Term Income Pool	RBC Global Asset Management Inc.	D
RBC Private U.S. Large Cap Equity Currency Neutral Pool	RBC Global Asset Management Inc.	D
RBC Private U.S. Value Equity Currency Neutral Pool	RBC Global Asset Management Inc.	D
RBC Quant EAFE Dividend Leaders (CAD Hedged) ETF	RBC Global Asset Management Inc.	D
RBC Quant Emerging Markets Dividend Leaders ETF	RBC Global Asset Management Inc.	D
RBC Quant Emerging Markets Equity Leaders ETF	RBC Global Asset Management Inc.	D
RBC Quant European Dividend Leaders (CAD) Hedged ETF	RBC Global Asset Management Inc.	D
RBC Quant European Dividend Leaders ETF	RBC Global Asset Management Inc.	D
RBC Quant Global Infrastructure Leaders ETF	RBC Global Asset Management Inc.	D
RBC Quant U.S. Dividend Leaders (CAD) Hedged ETF	RBC Global Asset Management Inc.	D
RBC QUBE 120/20 Canadian Equity Fund	RBC Global Asset Management Inc.	D
RBC QUBE All Country World Equity Fund	RBC Global Asset Management Inc.	D
RBC QUBE Canadian Equity Fund	RBC QUBE Canadian Equity Fund	D
RBC QUBE Global Equity Fund	RBC Global Asset Management Inc.	D
RBC QUBE Low Volatility All World Equity Fund	RBC Global Asset Management Inc.	D
RBC QUBE Low Volatility Canadian Equity Fund	RBC Global Asset Management Inc.	D
RBC QUBE Low Volatility Global Equity Fund	RBC Global Asset Management Inc.	D
RBC QUBE Low Volatility U.S. Equity Currency Neutral Fund	RBC Global Asset Management Inc.	D
RBC QUBE Low Volatility U.S. Equity Fund	RBC QUBE Low Volatility U.S. Equity Fund	D
RBC QUBE Market Neutral Canadian Equity Fund	RBC Global Asset Management Inc.	D
RBC QUBE Market Neutral U.S. Equity Fund	RBC Global Asset Management Inc.	D
RBC QUBE U.S. Equity Fund	RBC Global Asset Management Inc.	D
RBC Retirement 2020 Portfolio	RBC Global Asset Management Inc.	D
RBC Retirement 2025 Portfolio	RBC Global Asset Management Inc.	D

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RBC Retirement 2030 Portfolio	RBC Global Asset Management Inc.	D
RBC Retirement 2035 Portfolio	RBC Global Asset Management Inc.	D
RBC Retirement 2040 Portfolio	RBC Global Asset Management Inc.	D
RBC Retirement 2045 Portfolio	RBC Global Asset Management Inc.	D
RBC Retirement 2050 Portfolio	RBC Global Asset Management Inc.	D
RBC Retirement Income Solution	RBC Global Asset Management Inc.	D
RBC Select Balanced Portfolio	RBC Global Asset Management Inc.	D
RBC Select Choices Aggressive Growth Portfolio	RBC Global Asset Management Inc.	D
RBC Select Choices Balanced Portfolio	RBC Global Asset Management Inc.	D
RBC Select Choices Conservative Portfolio	RBC Global Asset Management Inc.	D
RBC Select Choices Growth Portfolio	RBC Global Asset Management Inc.	D
RBC Select Conservative Portfolio	RBC Global Asset Management Inc.	D
RBC Select Growth Portfolio	RBC Global Asset Management Inc.	D
RBC Small & Mid-Cap Resources Fund	RBC Global Asset Management Inc.	D
RBC Strategic Global Dividend Leaders ETF	RBC Global Asset Management Inc.	D
RBC Strategic Global Equity Leaders ETF	RBC Global Asset Management Inc.	D
RBC U.S. Dividend Currency Neutral Fund	RBC Global Asset Management Inc.	D
RBC U.S. Dividend Fund	RBC Global Asset Management Inc.	D
RBC U.S. Index Currency Neutral Fund	RBC Global Asset Management Inc.	D
RBC U.S. Mid-Cap Value Equity Fund	RBC U.S. Mid-Cap Value Equity Fund	D
RBC U.S. Small-Cap Value Equity Fund	RBC Global Asset Management Inc.	D
RDCM Mortgage Fund	RDCM Mortgage Fund	A,C
Real Canstock Fund	Real Advisors of Canada Ltd.	D
Real Pension Property Fund of Canada	Real Advisors of Canada Ltd.	D
Real Return Bond Fund	SEI Investments Canada Company	D
Real Return Bond Fund (Portico)	Real Return Bond Fund (Portico)	D
RealFund	First City Realfund	D
REALnorth Opportunities Fund	REALnorth Opportunities Fund	D
Red Sky Partners Fund	Red Sky Partners Fund	D
Redwood Diversified Equity Fund	Redwood Asset Management Inc.	D
Redwood Diversified Income Fund	Redwood Asset Management Inc.	D
Redwood Emerging Markets Dividend Income Fund	Redwood Asset Management Inc.	D
Redwood Energy Fund	Redwood Asset Management Inc.	A
Redwood Global Small Cap Fund	Redwood Asset Management Inc.	D
Redwood Global Total Return Bond Portfolio	Redwood Asset Management Inc.	D
Redwood Unconstrained Bond Fund	Redwood Asset Management Inc.	D
REIT & Real Estate Growth Trust '98	Moss Lawson & Co. Limited	D
Rekley Investment Fund	Rekley Investment Fund	D
Renaissance Canadian All-Cap Equity Fund (Fonds d'actions canadiennes toutes capitalisations Renaissance)	Renaissance Canadian All-Cap Equity Fund (Fonds d'actions canadiennes toutes capitalisations Renaissance)	D
Renaissance Canadian Balanced Fund (Fonds équilibré canadien Renaissance)	CIBC Asset Management Inc.	D
Renaissance Canadian Bond Fund (Fonds d'obligations canadiennes Renaissance)	CIBC Asset Management Inc.	D
Renaissance Canadian Core Value Fund	CIBC Asset Management Inc.	D
Renaissance Canadian Dividend Fund (Fonds de dividendes canadien Renaissance)	CIBC Asset Management Inc.	D
Renaissance Canadian Growth Fund	CIBC Asset Management Inc.	D
Renaissance Canadian Monthly Income Fund	CIBC Asset Management Inc.	A,C
Renaissance Canadian Small-Cap Fund (Fonds de petites capitalisations canadiennes Renaissance)	CIBC Asset Management Inc.	D
Renaissance Canadian T-Bill Fund (Fonds de bons du Trésor canadiens Renaissance)	CIBC Asset Management Inc.	D
Renaissance China Plus Fund	Renaissance China Plus Fund	D
Renaissance Corporate Bond Fund	Renaissance Corporate Bond Fund	D
Renaissance Diversified Income Fund	CIBC Asset Management Inc.	D

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Renaissance Emerging Markets Fund	CIBC Asset Management Inc.	D
Renaissance Flexible Yield Fund	Renaissance Flexible Yield Fund	D
Renaissance Floating Rate Income Fund / Fonds de revenu à taux variable Renaissance	CIBC Asset Management Inc.	D
Renaissance Global Bond Fund (Fonds d'obligations mondiales Renaissance)	CIBC Asset Management Inc.	D
Renaissance Global Equity Private Pool	Renaissance Global Equity Private Pool	D
Renaissance Global Focus Currency Neutral Fund (Fonds accent mondial neutre en devises Renaissance)	Renaissance Global Focus Currency Neutral Fund (Fonds accent mondial neutre en devises Renaissance)	D
Renaissance Global Focus Fund	CIBC Asset Management Inc.	D
Renaissance Global Growth Currency Neutral Fund (Fonds de croissance mondial neutre en devises Renaissance)	Renaissance Global Growth Currency Neutral Fund (Fonds de croissance mondial neutre en devises Renaissance)	D
Renaissance Global Growth Fund	CIBC Asset Management Inc.	D
Renaissance Global Health Care Fund	Renaissance Global Health Care Fund	D
Renaissance Global Infrastructure Currency Neutral Fund (Fonds d'infrastructure mondial neutre en devises Renaissance)	Renaissance Global Infrastructure Currency Neutral Fund (Fonds d'infrastructure mondial neutre en devises Renaissance)	D
Renaissance Global Infrastructure Fund	Renaissance Global Infrastructure Fund	D
Renaissance Global Markets Fund (Fonds des marchés mondiaux Renaissance)	CIBC Asset Management Inc.	D
Renaissance Global Real Estate Currency Neutral Fund (Fonds immobilier mondial neutre en devises Renaissance)	Renaissance Global Real Estate Currency Neutral Fund (Fonds immobilier mondial neutre en devises Renaissance)	D
Renaissance Global Real Estate Fund (Fonds immobilier mondial Renaissance)	Renaissance Global Real Estate Fund (Fonds immobilier mondial Renaissance)	D
Renaissance Global Resource Fund	CIBC Asset Management Inc.	D
Renaissance Global Science & Technology Fund	CIBC Asset Management Inc.	D
Renaissance Global Small-Cap Fund	CIBC Asset Management Inc.	D
Renaissance Global Value Fund	CIBC Asset Management Inc.	D
Renaissance High Income Fund	CIBC Asset Management Inc.	D
Renaissance High Yield Bond Fund (Fonds de revenu à court terme Renaissance)	CIBC Asset Management Inc.	D
Renaissance International Dividend Fund (Fonds de dividendes international Renaissance)	CIBC Asset Management Inc.	D
Renaissance International Equity Currency Neutral Fund (Fonds d'actions internationales neutre en devises Renaissance)	Renaissance International Equity Currency Neutral Fund (Fonds d'actions internationales neutre en devises Renaissance)	D
Renaissance International Equity Fund	CIBC Asset Management Inc.	D
Renaissance Money Market Fund (Fonds du marché monétaire Renaissance)	CIBC Asset Management Inc.	D
Renaissance Multi-Asset Global Balanced Income Private Pool	Renaissance Multi-Asset Global Balanced Income Private Pool	D
Renaissance Multi-Asset Global Balanced Private Pool	Renaissance Multi-Asset Global Balanced Private Pool	D
Renaissance Multi-Sector Fixed Income Private Pool	Renaissance Multi-Sector Fixed Income Private Pool	D
Renaissance Optimal Conservative Income Portfolio / Portefeuille optimal de revenu prudent Renaissance	CIBC Asset Management Inc.	D
Renaissance Optimal Global Equity Currency Neutral Portfolio (Portefeuille optimal d'actions mondiales neutre en devises Renaissance)	Renaissance Optimal Global Equity Currency Neutral Portfolio (Portefeuille optimal d'actions mondiales neutre en devises Renaissance)	D
Renaissance Optimal Global Equity Portfolio	CIBC Asset Management Inc.	D
Renaissance Optimal Growth & Income Portfolio / Portefeuille optimal de croissance et de revenu Renaissance	CIBC Asset Management Inc.	D
Renaissance Optimal Income Portfolio	Renaissance Optimal Income Portfolio	D
Renaissance Optimal Inflation Opportunities Portfolio (Portefeuille optimal d'avantages sur l'inflation Renaissance)	Renaissance Optimal Inflation Opportunities Portfolio (Portefeuille optimal d'avantages sur l'inflation Renaissance)	D
Renaissance Real Assets Private Pool	Renaissance Real Asset Private Pool	D
Renaissance Real Return Bond Fund (Fonds d'obligations à rendement réel Renaissance)	CIBC Asset Management Inc.	D
Renaissance Short-Term Income Fund (Fonds de revenu à court terme Renaissance)	CIBC Asset Management Inc.	D

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Renaissance U.S. Dollar Corporate Bond Fund / Fonds d'obligations de sociétés en dollars américains Renaissance	CIBC Asset Management Inc.	D
Renaissance U.S. Dollar Diversified Income Fund / Fonds de revenu diversifié en dollars américains Renaissance	CIBC Asset Management Inc.	D
Renaissance U.S. Equity Fund (Fonds d'actions américaines Renaissance)	CIBC Asset Management Inc.	D
Renaissance U.S. Equity Growth Currency Neutral Fund (Fonds d'actions américaines de croissance neutre en devises Renaissance)	Renaissance U.S. Equity Growth Currency Neutral Fund (Fonds d'actions américaines de croissance neutre en devises Renaissance)	D
Renaissance U.S. Equity Growth Fund	CIBC Asset Management Inc.	D
Renaissance U.S. Equity Income Fund / Fonds de revenu d'actions américaines Renaissance	CIBC Asset Management Inc.	D
Renaissance U.S. Equity Value Fund	Renaissance U.S. Equity Value Fund	D
Renaissance U.S. Money Market Fund (Fonds du marché monétaire américain Renaissance)	Renaissance U.S. Money Market Fund	D
Resolute Growth Fund	Resolute Funds Limited	D
Resolute Performance Fund	Resolute Funds Limited	D
Retirement Residences REIT	Retirement Residences Real Estate Investment Trust	D
Rev Royalty Income and Growth Trust	Rev Royalty Income and Growth Trust	D
Richmond Equity Fund	Richmond Equity Management Ltd.	A,C
Ridgewood Canadian Bond Fund	Ridgewood Capital Asset Management Inc.	D
RioCan Real Estate Investment Trust	RioCan Real Estate Investment Trust	D
Rise Properties Trust	Rise Properties Trust	D
Rival North America RRSP Growth Fund	Rival North American RRSP Growth Fund	A
RKM Investment Fund	Comat Mortgage Corporation	A
RM Global Tactical Asset Allocation Pool	RBC Global Investment Management Inc.	D
Rogers Sugar Income Fund	Rogers Sugar Income Fund	D
ROI Global Supercycle Fund	ROI Global Supercycle Fund	D
ROMC Fund	McLean Asset Management Ltd.	A,C
ROMC Trust	ROMC Trust	D
Roundtable Dividend & Income Fund	Roundtable Funds Trust	A,C
Roundtable Everkey Global Focus Fund	Roundtable Funds Trust	A,C
Roundtable Growth Fund	Roundtable Funds Trust	A,C
Roundtable Opportunities Fund	Roundtable Funds Trust	A,C
Roundtable U.S. Dividend & Income Fund	Roundtable Funds Trust	A,C
Royal Managed Canadian Bond Fund	The Royal Trust Company	D
Royal Managed Global Bond Fund	The Royal Trust Company	D
Royal Trust Government Bond Index Fund	The Royal Trust Company	D
Royal Trust 'R' Fund	The Royal Trust Company	D
Royal Trust Short-Term Investment Fund I	The Royal Trust Company	A
Royal Trust Short-Term Investment Fund II	The Royal Trust Company	D
Roycom Summit TDF Fund	Roycom Advisors Inc.	D
Russell Canadian Dividend Pool	Russell Canadian Dividend Pool	D
Russell Canadian Equity Fund	Frank Russell Canada Limited	D
Russell Canadian Fixed Income Fund	Frank Russell Canada Limited	D
Russell Enhanced Canadian Growth & Income Portfolio	Russell Enhanced Canadian Growth & Income Portfolio	D
Russell Focused Canadian Equity Pool	Russell Focused Canadian Equity Pool	D
Russell Global Equity Fund	Frank Russell Canada Limited	A,B
Russell Smaller Companies Pool	Russell Smaller Companies Pool	D
S.B.X. Fixed Income Fund	S.B.X. Capital Services Inc.	A
SAGE Income Fund	Sage High Yield Management Limited	D
Sarbit Real Return Bond Trust	Sarbit Asset Management Inc.	B,C
Satelles Investment Fund	Satelles Investment Fund	A
Saxon Diversified Value Trust	Skylon Advisors Inc.	D
Saxon Global Small Cap Fund	Saxon Global Small Cap Fund	A,C
Saxon Microcap Fund	Saxon Microcap Fund	A,C

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Saxon U.S. Small Cap Fund	Saxon U.S. Small Cap Fund	A,C
Scale Opportunities Fund	Spartan Fund Management Inc.	D
Sceptre Income & Growth Trust	Sceptre Fund Management Inc.	D
Sceptre Income & High Growth Trust	Sceptre Fund Management Inc.	D
Sceptre Personal Investment Funds – Canadian Equity Section	Sceptre Investment Counsel Ltd.	D
Sceptre Personal Investment Funds – Fixed Income Section	Sceptre Investment Counsel Ltd.	D
Sceptre Personal Investment Funds – Money Market Section	Sceptre Investment Counsel Ltd.	D
Sceptre Personal Investment Funds – Registered Balanced Section	Sceptre Investment Counsel Ltd.	D
Scheer Rowlett & Associates Canadian Equity Fund	Scheer Rowlett & Associates	D
Scheer Rowlett & Associates Money Market Fund	Scheer Rowlett & Associates	D
Scheer Rowlett & Associates Short Term Bond Fund	Scheer Rowlett & Associates	D
Schlumberger Cdn. Ltd. Master Profit Sharing Trust – Fixed Income Fund	Schlumberger Canada Limited	B
Schlumberger Cdn. Ltd. Master Profit Sharing Trust – General Fund	Schlumberger Canada Limited	B
SCITI Trust	SCITI Limited	D
SciVest Aggressive Market Neutral Equity Fund	SciVest Alternative Strategies Inc.	A,C
SciVest Market Neutral Equity Fund	SciVest Alternative Strategies Inc.	A,C
Scotia Aria Conservative Build Portfolio	1832 Asset Management L.P.	D
Scotia Aria Conservative Core Portfolio	1832 Asset Management L.P.	D
Scotia Aria Conservative Pay Portfolio	1832 Asset Management L.P.	D
Scotia Aria Moderate Build Portfolio	1832 Asset Management L.P.	D
Scotia Aria Moderate Core Portfolio	1832 Asset Management L.P.	D
Scotia Aria Moderate Pay Portfolio	1832 Asset Management L.P.	D
Scotia Aria Progressive Build Portfolio	1832 Asset Management L.P.	D
Scotia Aria Progressive Core Portfolio	1832 Asset Management L.P.	D
Scotia Aria Progressive Pay Portfolio	1832 Asset Management L.P.	D
Scotia Bond Fund	Scotia Bond Fund	D
Scotia Canadian Balanced Fund	Scotia Securities Inc.	D
Scotia Canadian Blue Chip Fund	Scotia Securities Inc.	D
Scotia Canadian Bond Index Fund	Scotia Securities Inc.	D
Scotia Canadian Corporate Bond Fund	Scotia Securities Inc.	D
Scotia Canadian Dividend Fund	Scotia Securities Inc.	D
Scotia Canadian Dividend Income Fund	Scotia Canadian Dividend Income Fund	D
Scotia Canadian Growth Fund	Scotia Securities Inc.	B
Scotia Canadian Income Fund	Scotia Securities Inc.	D
Scotia Canadian Small Cap Fund	Scotia Securities Inc.	D
Scotia Canadian Stock Index Fund	Scotia Securities Inc.	D
Scotia CanAm Stock Index Fund	Scotia Securities Inc.	D
Scotia CanAm U.S. \$ Income Fund	Scotia Securities Inc.	D
Scotia CanAm U.S. \$ Money Market Fund	Scotia Securities Inc.	D
Scotia CanGlobal Income Fund	Scotia Securities Inc.	D
Scotia Cassels Canadian Equity Fund	Scotia Securities Inc.	D
Scotia Cassels North American Equity Fund	Scotia Securities Inc.	D
Scotia Conservative Income Fund	1832 Asset Management L.P.	D
Scotia Diversified Monthly Income Fund	Scotia Securities Inc.	D
Scotia European Fund	Scotia European Fund	D
Scotia Floating Rate Income Fund	1832 Asset Management L.P.	D
Scotia Global Balanced Fund	Scotia Global Balanced Fund	D
Scotia Global Climate Change Fund	Scotia Global Climate Change Fund	D
Scotia Global Dividend Fund	Scotia Global Dividend Fund	D
Scotia Global Growth Fund	Scotia Global Growth Fund	D
Scotia Global Opportunities Fund	Scotia Global Opportunities Fund	D
Scotia Global Small Cap Fund	Scotia Global Small Cap Fund	D

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

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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 Foreign Equity Fund	SEAMARK Asset Management Ltd.	D
SEAMARK Pooled Low Volatility Equity Fund	SEAMARK Asset Management Ltd.	D
SEAMARK Pooled Total Equity Fund	SEAMARK Asset Management Ltd.	D
SEAMARK Pooled U.S. Equity Fund	SEAMARK Asset Management Ltd.	D
Select Canadian Equity Managed Fund	Select Canadian Equity Managed Fund	D
Select Income Advantage Managed Fund	Select Income Advantage Managed Trust	D
Select Staging Fund	CI Investments Inc.	D
Select U.S. Equity Managed Fund	Select U.S. Equity Managed Fund	D
Sentry All Cap Income Fund	Sentry Investments Inc.	D
Sentry Alternative Asset Income Fund	Sentry Alternative Asset Income Fund	D
Sentry Canadian Bond Fund	Sentry Canadian Bond Fund	D
Sentry Canadian Core Fixed Income Private Trust	Sentry Canadian Core Fixed Income Private Trust	D
Sentry Canadian Equity Fund	Sentry Canadian Equity Fund	D
Sentry Canadian Equity Income Private Trust	Sentry Investments Inc.	D
Sentry Canadian Fixed Income Private Pool	Sentry Investments Inc.	D
Sentry Canadian Income Fund	Sentry Investments Inc.	D
Sentry Conservative Balanced Income Fund	Sentry Investments Inc.	D
Sentry Conservative Monthly Income Fund	Sentry Conservative Monthly Income Fund	D
Sentry Corporate Bond Fund	Sentry Corporate Bond Fund	D
Sentry Diversified Equity Fund	Sentry Select Capital Corporation	D
Sentry Energy Fund	Sentry Investments Inc.	D
Sentry Energy Private Trust	Sentry Energy Private Trust	D
Sentry Global Core Fixed Income Private Trust	Sentry Investments Inc.	D
Sentry Global Growth and Income Fund	Sentry Global Growth and Income Fund	D
Sentry Global High Yield Bond Fund	Sentry Investments Inc.	D
Sentry Global High Yield Fixed Income Private Trust	Sentry Investments Inc.	D
Sentry Global Infrastructure Fund	Sentry Investments Inc.	D
Sentry Global Infrastructure Private Trust	Sentry Investments Inc.	D
Sentry Global Mid Cap Income Fund	Sentry Global Mid Cap Income Fund	D
Sentry Global Monthly Income Fund	Sentry Investments Inc.	D
Sentry Global Real Estate Private Trust	Sentry Investments Inc.	D
Sentry Global REIT Fund	Sentry Investments Inc.	D
Sentry Global Tactical Fixed Income Private Pool	Sentry Investments Inc.	D
Sentry Growth and Income Fund	Sentry Investments Inc.	D
Sentry International Equity Income Private Trust	Sentry International Equity Income Private Trust	D
Sentry Money Market Fund	Sentry Investments Inc.	D
Sentry Precious Metals Fund	Sentry Investments Inc.	D
Sentry Precious Metals Private Trust	Sentry Investments Inc.	D
Sentry Real Long Term Income Trust	Sentry Investments Inc.	D

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Sentry Real Mid Term Income Trust	Sentry Real Mid Term Income Trust	D
Sentry Real Short Term Income Trust	Sentry Real Short Term Income Trust	D
Sentry Select Canadian Resource Fund Ltd.	Sentry Select Capital Corporation	D
Sentry Select Global Small Cap Fund	Sentry Select Global Small Cap Fund	D
Sentry Select Global Value Fund	Sentry Select Global Value Fund	D
Sentry Select Market Neutral RRSP Fund	Sentry Select Market Neutral RRSP Fund	D
Sentry Select Wealth Management Fund 2001	Sentry Select Capital Corporation	D
Sentry Small/Mid Cap Income Fund	Sentry Investments Inc.	D
Sentry U.S. Equity Income Private Trust	Sentry Investments Inc.	D
Sentry U.S. Growth and Income Fund	Sentry Investments Inc.	D
Sentry U.S. Monthly Income Fund	Sentry U.S. Monthly Income Fund	D
Serracan Fixed Income Fund	Serracan Capital Services Inc.	A
Serracan Fixed Income Fund II	Serracan Capital Services Inc.	D
Sevenoaks Opportunities	Redwood Asset Management Inc.	D
Seymour Canadian Equity Fund	Seymour Investment Management Ltd.	A,C
Seymour Mid-Cap Equity Fund	Seymour Investment Management Ltd.	A,C
Seymour Performance Fund	Seymour Investment Management Ltd.	A,C
Sherpa Diversified Returns Fund	Sherpa Asset Management Inc.	D
Sherpa Market Neutral Income Fund	Sherpa Market Neutral Income Fund	D
Short Term Bond Fund	SEI Investments Canada Company	D
Short Term Bond Fund (Portico)	Short Term Bond Fund (Portico)	D
Sigil Investment Trust	Sigil Investment Trust	A,B
Signature American Small Companies RSP Fund	CI Investments Inc.	D
Signature Canadian Balanced Fund	CI Investments Inc.	D
Signature Canadian Bond Pool	Signature Canadian Bond Pool	D
Signature Canadian Equity Plus Fund	Signature Canadian Equity Plus Fund	D
Signature Canadian Fund	CI Investments Inc.	D
Signature Cash Management Fund	Signature Cash Management Fund	D
Signature Corporate Bond Pool	Signature Corporate Bond Pool	D
Signature Diversified Yield Fund	Signature Diversified Yield Fund	D
Signature Diversified Yield II Fund	Signature Diversified Yield II Fund	D
Signature Diversified Yield Trust	Signature Diversified Yield Trust	D
Signature Global Bond Fund	Signature Global Bond Fund	D
Signature Global Dividend Fund	Signature Global Dividend Fund	D
Signature Global Income & Growth Fund	Signature Global Income & Growth Fund	D
Signature Global Income & Growth Pool	Signature Global Income & Growth Pool	D
Signature Global Small Companies RSP Fund	CI Investments Inc.	D
Signature High Yield Bond Fund	Signature High Yield Bond Fund	D
Signature High Yield Bond II Fund	Signature High Yield Bond II Fund	D
Signature Preferred Share Pool	Signature Preferred Share Pool	D
Signature Real Estate Pool	Signature Real Estate Pool	D
Signature Select Global Fund	Signature Select Global Fund	D
Signature Tactical Bond Pool	Signature Tactical Bond Pool	D
Silvercove Hard Asset Trust	Silvercove Fund Management Ltd.	D
Sionna Opportunities Fund	Sionna Opportunities Fund	A,C
Skylon All Asset Trust	Skylon All Asset Trust	D
Skylon Convertible & Yield Advantage Trust	Skylon Advisors Inc.	D
Skylon Growth & Income Trust	Skylon Advisors Inc.	D
Skylon International Advantage Yield Trust	Skylon Advisors Inc.	D
Small-Cap Pooled Fund	The Royal Trust Company	D
Small-Cap Private Client Pooled Fund	The Royal Trust Company	D
SMC Equity Partners 1999 Fund	Scotia Merchant Capital Corporation	D
SMC Equity Partners 2001 Fund	Scotia Merchant Capital Corporation	D
SMC Equity Partners 2002 Fund	Scotia Merchant Capital Corporation	D
SMC Equity Partners 2002-B Fund	Scotia Merchant Capital Corporation	D

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SMC Equity Partners 2003 Fund	Scotia Merchant Capital Corporation	D
SMC Equity Partners 2004 Fund	Scotia Merchant Capital Corporation	D
SMC Equity Partners 2005 Fund	SMC Equity Partners 2005 Fund	D
Smedley Special Opportunities Fund	Morgan Meighen & Associates Limited	D
Smith, Kline and French Equity Fund	The Royal Trust Company	A
Social Integrity Canadian Equity Fund	SEI Investments Canada Company	D
Sovereign Canadian Equity Pool	Frank Russell Canada Limited	D
Sovereign Canadian Fixed Income Pool	Frank Russell Canada Limited	D
Sovereign Diversified Monthly Income Portfolio	Frank Russell Canada Limited	A,B
Sovereign Global Equity Pool	Frank Russell Canada Limited	D
Sovereign Money Market Pool	Frank Russell Canada Limited	D
Specfund Ltd.	Specfund Ltd.	A
Spectrum Asset Allocation Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Balanced Portfolio	Spectrum Investment Management Ltd.	D
Spectrum Canadian Conservative Portfolio	Spectrum Investment Management Ltd.	D
Spectrum Canadian Equity Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Growth Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Growth Portfolio	Spectrum Investment Management Ltd.	D
Spectrum Canadian Income Portfolio	Spectrum Investment Management Ltd.	D
Spectrum Canadian Investment Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Maximum Growth Portfolio	Spectrum Investment Management Ltd.	D
Spectrum Canadian Resource Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Small-Mid Cap Fund	Spectrum Investment Management Ltd.	D
Spectrum Diversified Fund	Spectrum Investment Management Ltd.	D
Spectrum Dividend Fund	Spectrum Investment Management Ltd.	D
Spectrum Long-Term Bond Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP American Growth Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP European Growth Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP Global Financial Services Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP Global Growth Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP Global Health Sciences Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP Global Telecommunications Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP International Bond Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP Tactonics Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP World Equity Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP World Growth Managers Fund	Spectrum Investment Management Ltd.	D
Spectrum Short-Term Bond Fund	Spectrum Investment Management Ltd.	D
Sprott Bridging Income RSP Fund	Sprott Bridging Income RSP Fund	A,C
Sprott Bull / Bear RSP Fund	Sprott Asset Management Inc.	D
Sprott Canadian Equity Class	Sprott Corporate Class Inc.	A,C
Sprott Canadian Equity Fund	Sprott Securities Limited	D
Sprott Diversified Yield Class	Sprott Corporate Class Inc.	A,C
Sprott Diversified Yield Fund	Sprott Diversified Yield Fund	A,C
Sprott Energy Fund	Sprott Asset Management Inc.	D
Sprott Enhanced Balanced Class	Sprott Corporate Class Inc.	A,C
Sprott Enhanced Balanced Fund	Sprott Enhanced Balanced Fund	A,C
Sprott Enhanced Equity Class	Sprott Corporate Class Inc.	A,C
Sprott Enhanced Long Short Equity RSP Fund	Sprott Enhanced Long Short Equity RSP Fund	A,C
Sprott Enhanced U.S. Equity Class	Sprott Corporate Class Inc.	A,C
Sprott Focused Global Balanced Class	Sprott Corporate Class Inc.	A,C
Sprott Focused Global Dividend Class	Sprott Corporate Class Inc.	A,C
Sprott Focused US Balanced Class	Sprott Corporate Class Inc.	A,C
Sprott Focused US Dividend Class	Sprott Corporate Class Inc.	A,C
Sprott Global Agriculture Fund	Sprott Global Agriculture Fund	A,C
Sprott Global Infrastructure Fund	Sprott Global Infrastructure Fund	A,C

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Sprott Gold and Precious Minerals Class	Sprott Corporate Class Inc.	A,C
Sprott Gold and Precious Minerals Fund	Sprott Asset Management Inc.	D
Sprott Gold Bullion Class	Sprott Corporate Class Inc.	A,C
Sprott Gold Bullion Fund	Sprott Gold Bullion Fund	A,C
Sprott Real Asset Class	Sprott Corporate Class Inc.	A,C
Sprott Resource Class	Sprott Corporate Class Inc.	A,C
Sprott Short-Term Bond Class	Sprott Corporate Class Inc.	A,C
Sprott Short-Term Bond Fund	Sprott Short-Term Bond Fund	A,C
Sprott Silver Bullion Class	Sprott Corporate Class Inc.	A,C
Sprott Silver Bullion Fund	Sprott Silver Bullion Fund	A,C
Sprott Silver Equities Class	Sprott Corporate Class Inc.	A,C
Sprott Small Cap Equity Fund	Sprott Small Cap Equity Fund	A,C
Sprott Tactical Balanced Class	Sprott Corporate Class Inc.	A,C
Sprott Tactical Balanced Fund	Sprott Tactical Balanced Fund	A,C
Sprott Timber Fund	Sprott Timber Fund	A,C
SRA/PCJ Canadian Equity Core Fund	The Royal Trust Company	D
SSGA MA Canadian Managed Volatility Fund	SSGA MA Canadian Managed Volatility Fund	D
SSGA S&P 500 Index Fund for Canadian Pension Plans	SSGA S&P 500 Index Fund for Canadian Pension Plans	D
SSGA S&P 500 Index Fund Hedged to Canadian Dollars for Canadian Pension Plans	SSGA S&P 500 Index Fund Hedged to Canadian Dollars for Canadian Pension Plans	D
SSGA TSE 200 Index Fund	State Street Global Advisors Ltd.	D
SSGA TSE 300 Index Fund	State Street Global Advisors Ltd.	D
StableView Progressive Growth Fund	StableView Progressive Growth Fund	D
StableView Yield & Growth Fund	StableView Asset Management Inc.	D
Stacey RSP Fund	Jeffrey D. Stacey & Associates Ltd.	D
Standard Life Aggressive Portfolio Fund	Manulife Trust Services Limited	D
Standard Life Balanced Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Canadian Bond Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Canadian Dividend Growth Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Canadian Equity Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Canadian Equity Growth Fund	Standard Life Canadian Equity Growth Fund	D
Standard Life Canadian Equity Value Fund	Manulife Trust Services Limited	D
Standard Life Canadian Small Cap Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Conservative Portfolio Fund	Manulife Trust Services Limited	D
Standard Life Corporate Bond Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Corporate Class Inc.	Standard Life Corporate Class Inc.	D
Standard Life Diversified Income Fund	Manulife Trust Services Limited	D
Standard Life Dividend Growth & Income Portfolio Fund	Manulife Trust Services Limited	D
Standard Life Dividend Income Fund	Standard Life Dividend Income Fund	D
Standard Life Emerging Markets Debt Fund	Standard Life Emerging Markets Debt Fund	D
Standard Life Emerging Markets Dividend Fund	Standard Life Emerging Markets Dividend Fund	D
Standard Life European Equity Fund	Standard Life European Equity Fund	D
Standard Life Global Absolute Return Strategies Fund	Manulife Trust Services Limited	D
Standard Life Global Bond Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Global Dividend Growth Fund	Standard Life Global Dividend Growth Fund	D
Standard Life Global Equity Fund	Standard Life Global Equity Fund	D
Standard Life Global Equity Value Fund	Manulife Trust Services Limited	D
Standard Life Global Portfolio Fund	Standard Life Global Portfolio	D
Standard Life Global Real Estate Fund	Standard Life Global Real Estate Fund (M3056)	D
Standard Life Growth Portfolio Fund	Manulife Trust Services Limited	D
Standard Life High Yield Bond Fund	Manulife Trust Services Limited	D
Standard Life International Equity Fund (MF89)	Standard Life International Equity Fund (MF89)	D
Standard Life Moderate Portfolio Fund	Manulife Trust Services Limited	D
Standard Life Money Market Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Monthly Income Fund	Standard Life Mutual Funds Ltd.	D

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Standard Life Short Term Bond Fund	Standard Life Short Term Bond Fund	D
Standard Life Tactical Bond Fund	Manulife Trust Services Limited	D
Standard Life Tactical Income Fund	Standard Life Global Monthly Income Fund	D
Standard Life U.S. Dividend Growth Fund	Manulife Trust Services Limited	D
Standard Life U.S. Monthly Income Fund	Manulife Trust Services Limited	D
Stanford Income Trust I	SIT Income Services Inc.	A
STaRS Income Fund	Middlefield STRS Management Limited	D
SteadyHand Equity Fund	Steadyhand Investment Funds Inc.	D
SteadyHand Founders Fund	Steadyhand Investment Funds Inc.	D
SteadyHand Global Equity Fund	Steadyhand Investment Funds Inc.	D
SteadyHand Income Fund	Steadyhand Investment Funds Inc.	D
SteadyHand Savings Fund	Steadyhand Investment Funds Inc.	D
SteadyHand Small-Cap Equity Fund	Steadyhand Investment Funds Inc.	D
Steele Income Trust	Steele Income Trust	A
STEERS Credit-Backed Trust, Series 2003-1 (Crown Street MINTSTM 11)	BNY Trust Company of Canada	B
Stone & Co. Corporate Funds Limited	Stone & Company Ltd.	A,C
Stone & Co. Europlus Dividend Growth Fund	Stone & Company Ltd.	D
Stone & Co. Flagship Global Growth Fund	Stone & Company Ltd.	D
Stone & Co. Flagship Growth & Income Fund Canada	Stone & Company Ltd.	D
Stone & Co. Flagship Money Market Fund Canada	Stone & Company Ltd.	D
Stone & Co. Flagship Stock Fund Canada	Stone & Company Ltd.	D
Stone & Co. Growth Industries Fund	Stone & Company Ltd.	D
Stone GaleForce Investment Corporation	Stone GaleForce Investment Corporation	D
Strata Income Fund	Middlefield Strata Administration Limited	D
Strategic Growth Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Strategic Income Trust	Strategic Financial Corp.	A
StrategicNova Canadian Large Cap Growth Fund	Dynamic Mutual Funds Ltd.	D
Strathy Growth Fund	Strathy Investments Ltd.	D
Strathy Income Fund	Strathy Investments Ltd.	D
Strongco Income Fund	Strongco Income Fund	D
STYLUS Growth Fund	STYLUS Asset Management	A,C
STYLUS Momentum Fund	STYLUS Asset Management	A,C
STYLUS U.S. Blended Equity Fund	STYLUS Asset Management	A,C
STYLUS Value With Income Fund	STYLUS Asset Management	A,C
STYLUS Wealth Protection Fund	STYLUS Asset Management	A,C
Successful Investor American Fund	Successful Investor Wealth Management Inc.	D
Successful Investor Canadian Fund	Successful Investor Wealth Management Inc.	D
Successful Investor Growth and Income Fund	Successful Investor Wealth Management Inc.	D
Successful Investor Stock Picker Fund	Successful Investor Wealth Management Inc.	D
Summit REIT	Summit Real Estate Investment Trust	A,C
Sun Alta Money-Market Fund	Sun Alta Investment Counsel Ltd.	D
Sun Alta RSP Equity Fund	Sun Alta Investment Counsel Ltd.	D
Sun Alta RSP Income Fund	Sun Alta Investment Counsel Ltd.	D
Sun Life Beutel Goodman Canadian Bond Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life BlackRock Canadian Balanced Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life BlackRock Canadian Equity Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life Capital Trust Registered Investment	Sun Life Capital Trust	D
Sun Life Dynamic American Value Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life Dynamic Energy Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life Dynamic Equity Income Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life Dynamic Strategic Yield Fund	Sun Life Dynamic Strategic Yield Fund	D
Sun Life Global Investments Corporate Class Inc.	Sun Life Global Investments (Canada) Inc.	D
Sun Life Managed Balanced Growth Portfolio	Sun Life Managed Balanced Growth Portfolio	D
Sun Life Managed Balanced Portfolio	Sun Life Managed Balanced Portfolio	D

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Sun Life Managed Conservative Portfolio	Sun Life Managed Conservative Portfolio	D
Sun Life Managed Enhanced Income Portfolio	Sun Life Managed Enhanced Income Portfolio	D
Sun Life Managed Growth Portfolio	Sun Life Managed Growth Portfolio	D
Sun Life Managed Income Portfolio	Sun Life Managed Income Portfolio	D
Sun Life Managed Moderate Portfolio	Sun Life Managed Moderate Portfolio	D
Sun Life McLean Budden Canadian Bond Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life McLean Budden Monthly Income Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life MFS Global Growth Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life MFS Global Total Return Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life MFS Global Value Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life MFS International Growth Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life MFS International Value Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life MFS Low Volatility Global Equity Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life MFS Low Volatility International Equity Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life MFS US Growth Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life MFS US Value Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life Milestone 2020 Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life Milestone 2025 Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life Milestone 2030 Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life Milestone 2035 Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life Money Market Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life NWQ Flexible Income Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life Sentry Conservative Balanced Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life Sentry Global Mid Cap Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life Sentry Infrastructure Fund	Sun Life Global Investments (Canada) Inc.	D
Sun Life Sentry Value Fund	Sun Life Sentry Value Fund	D
Sun Life Templeton Global Bond Fund	Sun Life Global Investments (Canada) Inc.	D
Sunstone Opportunity (2007) Mortgage Fund	Sunstone Opportunity (2007) Mortgage Fund	D
Sunstone Opportunity (2007) Realty Trust	Sunstone Opportunity (2007) Realty Trust	D
Sunstone Opportunity (2008) Mortgage Fund	Sunstone Opportunity (2008) Mortgage Fund	D
Sunstone Opportunity (2008) Realty Trust	Sunstone Opportunity (2008) Realty Trust	D
Sunstone U.S. Opportunity (No. 2) Realty Trust	Sunstone U.S. Opportunity (No. 2) Realty Trust	D
Sunstone U.S. Opportunity (No. 3) Realty Trust	Sunstone U.S. Opportunity (No. 3) Realty Trust	D
Sunstone U.S. Opportunity (No. 4) Realty Trust	Sunstone U.S. Opportunity (No. 4) Realty Trust	D
Sunstone U.S. Opportunity Realty Trust	Sunstone U.S. Opportunity Realty Trust	D
Symmetry Allocation Pool	Mackenzie Financial Corporation	D
Symmetry Canadian Bond Fund	Symmetry Canadian Bond Fund	D
Symmetry Canadian Equity Fund	Symmetry Canadian Equity Fund	D
Symmetry EAFE Equity Fund	Symmetry EAFE Equity Fund	D
Symmetry Global Bond Fund	Symmetry Global Bond Fund	D
Symmetry Global Equity Fund	Symmetry Global Equity Fund	D
Symmetry Low Volatility Fund	Symmetry Low Volatility Fund	D
Symmetry One Registered Balanced Portfolio	Symmetry One Registered Balanced Portfolio	D
Symmetry One Registered Conservative Portfolio	Symmetry One Registered Conservative Portfolio	D
Symmetry One Registered Growth Portfolio	Symmetry One Registered Growth Portfolio	D
Symmetry One Registered Moderate Growth Portfolio	Symmetry One Registered Moderate Growth Portfolio	D
Symmetry One Registered Ultra Conservative Portfolio Fund	Symmetry One Registered Ultra Conservative Portfolio Fund	D
Symmetry Registered Fixed Income Pool	Mackenzie Financial Corporation	D
Symmetry U.S. Small Cap Equity Fund	Symmetry U.S. Small Cap Equity Fund	D
Symmetry US Equity Fund	Symmetry US Equity Fund	D
Synergy Canadian Fund Inc.	CI Investments Inc.	D
Synergy Canadian Income Fund	CI Investments Inc.	D
Synergy Extreme Canadian Equity Fund	CI Investments Inc.	D
Synergy Extreme Global Equity RSP Fund	CI Investments Inc.	D
Synergy Global Momentum RSP Fund	CI Investments Inc.	D

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Synergy Global Style Management RSP Fund	CI Investments Inc.	D
Synergy Tactical Asset Allocation Fund	CI Investments Inc.	D
T.A.L. Investment Pooled Fund – Canadian Equity TSE 100 Fund Section	T.A.L. Investment Counsel Ltd.	D
T.A.L. Investment Pooled Fund – Retirement Savings Fund Section	T.A.L. Investment Counsel Ltd.	D
T.A.L. Investment Pooled Fund – Savings Fund Section	T.A.L. Investment Counsel Ltd.	D
T.A.L. Investment Pooled Fund – Specialty Debt Fund Section	T.A.L. Investment Counsel Ltd.	D
T.A.L. Investment Pooled Fund – T.A.L. Canadian Equity Growth Fund	T.A.L. Investment Counsel Ltd.	D
Tactex B1 Income Fund	Tactex Asset Management Inc.	D
Talvest Asian RSP Fund	CIBC Asset Management Inc.	D
Talvest European RSP Fund	CIBC Asset Management Inc.	D
Talvest Global Resource RSP Fund	CIBC Asset Management Inc.	D
Talvest Millennium Next Generation Fund	CIBC Asset Management Inc.	D
Tancook International Small Cap Fund	Tancook International Small Cap Fund	D
Tanglewood Mortgage Fund	Tanglewood Farms Ltd.	A
Target Date Fund June 2006	The University of Western Ontario	A,C
Target Date Fund June 2008	The University of Western Ontario	A,C
Target Date Fund June 2010	The University of Western Ontario	A,C
Target Date Fund June 2012	The University of Western Ontario	A,C
Target Date Fund June 2014	The University of Western Ontario	A,C
Tax Optimized Return Oriented Securities Trust	Lawrence Asset Management Inc.	D
Taylor Partners Fund	Taylor Partners Fund	D
TD Advantage Balanced Portfolio	TD Advantage Balanced Portfolio	D
TD Advantage Conservative Portfolio	TD Advantage Conservative Portfolio	D
TD Advantage Equity Portfolio	TD Advantage Equity Portfolio	D
TD Advantage Growth Portfolio	TD Advantage Growth Portfolio	D
TD Advantage Moderate Portfolio	TD Advantage Moderate Portfolio	D
TD AmeriGrowth RSP Fund	TD Asset Management Inc.	D
TD AsiaGrowth RSP Fund	TD Asset Management Inc.	D
TD Balanced Fund	TD Asset Management Inc.	D
TD Balanced Growth Fund	TD Asset Management Inc.	D
TD Balanced Income Fund	TD Asset Management Inc.	D
TD Balanced Index Fund	TD Asset Management Inc.	D
TD Canadian Aggregate Bond Index ETF	TD Asset Management Inc.	D
TD Canadian Blue Chip Equity Fund	TD Asset Management Inc.	D
TD Canadian Bond Fund	TD Asset Management Inc.	D
TD Canadian Bond Index Fund	TD Asset Management Inc.	D
TD Canadian Equity Fund	TD Asset Management Inc.	D
TD Canadian Index Fund	TD Asset Management Inc.	D
TD Canadian Low Volatility Fund	TD Asset Management Inc.	D
TD Canadian Money Market Fund	TD Asset Management Inc.	D
TD Canadian T-Bill Fund	TD Asset Management Inc.	D
TD Canadian Value Fund	TD Asset Management Inc.	D
TD Capital Trust	TD Trust Company	D
TD Capital Trust III	TD Capital Trust III	D
TD Dividend Growth Fund	TD Asset Management Inc.	D
TD Dividend Income Fund	TD Asset Management Inc.	D
TD Emerald 2020 Retirement Target Date Pooled Fund Trust	TD Asset Management Inc.	D
TD Emerald 2030 Retirement Target Date Pooled Fund Trust	TD Asset Management Inc.	D
TD Emerald 2040 Retirement Target Date Pooled Fund Trust	TD Asset Management Inc.	D
TD Emerald 2050 Retirement Target Date Pooled Fund Trust	TD Asset Management Inc.	D
TD Emerald International Equity Index Fund	TD Asset Management Inc.	D
TD Emerald Low Volatility Canadian Equity Pooled Fund Trust	TD Asset Management Inc.	D

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TD Emerald Low Volatility Global Equity Pooled Fund Trust	TD Asset Management Inc.	D
TD Emerald Pooled U.S. Fund	TD Asset Management Inc.	D
TD Emerald Retirement Income Pooled Fund Trust	TD Asset Management Inc.	D
TD Emerald U.S. Market Index Fund	TD Asset Management Inc.	D
TD Emerging Markets Low Volatility Fund	TD Emerging Markets Low Volatility Fund	D
TD Emerging Markets RSP Fund	TD Asset Management Inc.	D
TD Energy Fund	TD Asset Management Inc.	D
TD Entertainment & Communications RSP Fund	TD Asset Management Inc.	D
TD European Growth RSP Fund	TD Asset Management Inc.	D
TD FundSmart Managed Aggressive Growth RSP Portfolio	TD Asset Management Inc.	D
TD FundSmart Managed Balanced Growth RSP Portfolio	TD Asset Management Inc.	D
TD FundSmart Managed Income & Moderate Growth RSP Portfolio	TD Asset Management Inc.	D
TD FundSmart Managed Income RSP Portfolio	TD Asset Management Inc.	D
TD FundSmart Managed Maximum Equity Growth RSP Portfolio	TD Asset Management Inc.	D
TD Global Asset Allocation Fund	TD Asset Management Inc.	D
TD Global Risk Managed Equity Fund	TD Asset Management Inc.	D
TD Global RSP Bond Fund	TD Asset Management Inc.	D
TD Global Select RSP Fund	TD Asset Management Inc.	D
TD Harbour Capital Balanced Fund	TD Harbour Capital Balanced Fund	D
TD Health Sciences RSP Fund	TD Asset Management Inc.	D
TD Income Advantage Portfolio	TD Asset Management Inc.	D
TD International Equity CAD Hedged Index ETF	TD Asset Management Inc.	D
TD International Equity Fund	TD International Equity Fund	D
TD International Equity Index ETF	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 International Bond Fund	TD Asset Management Inc.	D
TD Private RSP International Equity Fund	TD Asset Management Inc.	D
TD Private RSP U.S. Equity Fund	TD Asset Management Inc.	D
TD Real Return Bond Fund	TD Asset Management Inc.	D
TD Resource Fund	TD Asset Management Inc.	D
TD Risk Management Pool	TD Asset Management Inc.	D
TD S&P 500 CAD Hedged Index ETF	TD Asset Management Inc.	D

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TD S&P 500 Index ETF	TD Asset Management Inc.	D
TD S&P/TSX Capped Composite Index ETF	TD Asset Management Inc.	D
TD Science & Technology RSP Fund	TD Asset Management Inc.	D
TD Short Term Bond Fund	TD Asset Management Inc.	D
TD U.S. Blue Chip Equity Currency Neutral Fund	TD U.S. Blue Chip Equity Currency Neutral Fund	D
TD U.S. Blue Chip Equity RSP Fund	TD Asset Management Inc.	D
TD U.S. Equity Advantage Currency Neutral Portfolio	TD U.S. Equity Advantage Currency Neutral Portfolio	D
TD U.S. Large-Cap Value Currency Neutral Fund	TD U.S. Large-Cap Value Currency Neutral Fund	D
TD U.S. Low Volatility Currency Neutral Fund	TD Asset Management Inc.	D
TD U.S. Low Volatility Fund	TD U.S. Low Volatility Fund	D
TD U.S. Mid-Cap Growth Currency Neutral Fund	TD U.S. Mid-Cap Growth Currency Neutral Fund	D
TD U.S. Money Market Fund	TD Asset Management Inc.	D
TD U.S. Risk Managed Equity Fund	TD Asset Management Inc.	D
TD U.S. RSP Index Fund	TD Asset Management Inc.	D
TD U.S. Small-Cap Equity Currency Neutral Fund	TD U.S. Small-Cap Equity Currency Neutral Fund	D
TD US\$ Retirement Portfolio	TD Asset Management Inc.	D
Tech Achievers Growth & Income Fund	Tech Achievers Growth & Income Fund	D
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
TG Income Trust III	TG Income Trust III	D
TGIT Sub Trust I	TGIT Sub Trust I	A
The C.F.G. Heward Canadian Equity Fund	C.F.G. Heward Investments Management	D
The C.F.G. Heward Equity Fund	C.F.G. Heward Investments Management	D
The Canadian Shield Fund	The Canadian Shield Fund	D
The CGO & V Cumberland Fund	Cranston, Gaskin, O'Reilly and Vernon Investment Counsel	D
The Entrepreneur's Fund	The Entrepreneur's Fund	D
The Financial Institutions Trust, 1998 Portfolio	HSBC James Capel Canada Inc.	D
The GBC Growth and Income Fund	GBC Asset Management Inc.	D
The GBC International Growth Fund	GBC Asset Management Inc.	D
The GBC North American Growth Fund Inc.	The GBC North American Growth Fund Inc.	D
The GS+A Canadian Bond Index Fund	Gluskin Sheff + Associates Inc.	D
The GS+A Fixed Income Fund	Gluskin Sheff + Associates Inc.	D
The GS+A U.S. Equity Fund	Gluskin Sheff + Associates Inc.	D
The Hartford Canadian Equity Income Fund	Hartford Investments Canada Corp.	A,C
The Hartford Canadian Value Fund	Hartford Investments Canada Corp.	A,C
The Hartford Growth and Income Fund	Hartford Investments Canada Corp.	A,C
The Hartford U.S. Growth and Income Fund	Hartford Investments Canada Corp.	A,C
The J.C. Clark Statistical Arbitrage Fund	J.C. Clark Inc.	D
The Newport Balanced Fund	The Newport Balanced Fund	D
The Pembroke Canadian Growth Fund	The Pembroke Canadian Growth Fund	D
The Pembroke Corporate Bond Fund	The Pembroke Corporate Bond Fund	D
The Pembroke Dividend Growth Fund	The Pembroke Dividend Growth Fund	D
The Pembroke Large Cap Growth Fund	The Pembroke Large Cap Growth Fund	D
The Pembroke Long-Short Fund	The Pembroke Long-Short Fund	D
The Pembroke U.S. Growth Fund	GBC Asset Management Inc.	D
The SoundVest North American Opportunity Pool	SoundVest Capital Management LTD.	D
The SoundVest Portfolio Fund	SoundVest Capital Management LTD.	D
The Successful Investor China Plus Fund	Successful Investor Wealth Management Inc.	D
The Successful Investor Dividend Fund	Successful Investor Wealth Management Inc.	D
Thornmark Alpha Fund	Thornmark Asset Management Inc.	D

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Thornmark Canadian Equity Fund	Thornmark Asset Management Inc.	D
Thornmark Dividend & Income Fund	Thornmark Asset Management Inc.	D
Thornmark Dividend Equity Fund	Thornmark Asset Management Inc.	D
Thornmark Enhanced Equity Fund	Thornmark Asset Management Inc.	D
Thornmark Fixed Income Fund	Thornmark Asset Management Inc.	D
Thornmark Private Equity Fund	Thornmark Asset Management Inc.	D
Thornmark U.S. Equity Fund	Thornmark Asset Management Inc.	D
Timbercreek Global Real Estate Income Fund	Timbercreek Asset Management	D
Titan Balanced Growth Portfolio	Titan Funds Incorporated	D
Titan Balanced Income Portfolio	Titan Funds Incorporated	D
Titan Balanced Portfolio	Titan Funds Incorporated	D
Titan Growth Portfolio	Titan Funds Incorporated	D
Titan Money Market Fund	Titan Funds Incorporated	D
TM Asymmetric Global RRSP Fund	Trend Management Limited	A,C
Tonus Select Fund	Tonus Capital Inc.	A
Toron AMI Balanced Portfolio Fund	AMI Partners Inc.	D
Toron AMI Canadian Equity Fund	Cidel Asset Management Inc.	D
Toron AMI Canadian Fixed Income Fund	AMI Partners Inc.	D
Toron AMI Canadian Opportunities Fund	AMI Partners Inc.	D
Toron AMI Canadian Total Return Equity Fund	Cidel Asset Management Inc.	D
Toron AMI Global Equity Fund	AMI Partners Inc.	D
Toron AMI Money Market Fund	AMI Partners Inc.	D
Toron AMI Preferred Share Fund	Cidel Asset Management Inc.	D
Toron AMI Total Return Fixed Income Fund	Cidel Asset Management Inc.	D
Tradex Bond Fund	Tradex Management Inc.	A,C
Tradex Canadian Growth Fund	Tradex Management Inc.	D
Tradex Equity Fund Limited	Montreal Trust	D
Trafalgar Synthetic US Equity Fund	The Royal Trust Company	D
Trans-Canada Equity Fund	Sagit Investment Management Ltd.	D
Transmerica CI Balanced Portfolio	Transmerica CI Balanced Portfolio	D
Transmerica CI Canadian Balanced Portfolio	Transmerica CI Canadian Balanced Portfolio	D
Transmerica CI Conservative Portfolio	Transmerica CI Conservative Portfolio	D
Transmerica CI Growth Portfolio	Transmerica CI Growth Portfolio	D
Transmerica CI Maximum Growth Portfolio	Transmerica CI Maximum Growth Portfolio	D
Trapeze Value Trust	Trapeze Asset Management Inc.	D
Trez Capital Yield Trust	Trez Capital Yield Trust	D
Trez Capital Yield Trust US	Trez Capital Yield Trust US	A,C
Tri City Group Monthly Income Mortgage Trust	Tri City Founders Mortage Trust II	D
Tri City Mortgage Investment Fund	Tri City Mortgage Fund Ltd.	D
Triasima All Country World Equity Ex-Fossil Fuels Fund	Triasima Portfolio Management Inc.	D
Triasima All Country World Equity Fund	Triasima Portfolio Management Inc.	D
Triasima American All Capitalization Fund	Triasima Portfolio Management Inc.	D
Triasima Canadian All Capitalization Fund	Triasima Portfolio Management Inc.	D
Triasima Canadian Bond Fund	Triasima Portfolio Management Inc.	D
Triasima Canadian Diversified Fund	Triasima Portfolio Management Inc.	D
Triasima Canadian Long/Short Fund	Triasima Portfolio Management Inc.	D
Triasima Canadian Small Capitalization Fund	Triasima Portfolio Management Inc.	D
TriDelta High Income Balanced Fund	TriDelta High Income Balanced Fund	D
Trimark Canadian Endeavour Fund	AIM Funds Management Inc.	D
Trimark Canadian Fund	AIM Funds Management Inc.	D
Trimark Canadian Small Companies Fund	AIM Funds Management Inc.	D
Trimark Income Growth Fund	AIM Funds Management Inc.	D
Trimark Interest Fund	AIM Funds Management Inc.	D
Trimark Resources Fund	AIM Funds Management Inc.	D
Trimark Select Balanced Fund	AIM Funds Management Inc.	D

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Trimark U.S. Money Market Fund	Invesco Canada Ltd.	D
Tristar Balanced Fund	Tristar Mutual Funds Corp.	A,C
Tristar Canadian Equity Fund	Tristar Mutual Funds Corp.	A,C
Tristar Short Term Income Fund	Tristar Mutual Funds Corp.	A,C
Trizec Canada Inc.	Trizec Canada Inc.	D
Trust Prêt et Revenu Fonds H	Trust Prêt et Revenu	D
TSX 100 Momentum Fund	Montrusco Bolton Investments Inc.	D
Turtle Creek Equity Fund	Turtle Creek Asset Management Inc.	D
Turtle Creek Investment Fund	Scotia Merchant Capital Corporation	D
Tuscarora First Fund	Tuscarora Capital Inc.	A,C
TWC Risk Managed Balanced Growth Fund	Trivest Wealth Counsel Ltd.	A,C
Twenty-First Century Canadian Bond Fund	Twenty-First Century Funds Inc.	D
Twenty-First Century Canadian Equity Fund	Twenty-First Century Funds Inc.	D
U.S. Dollar Cash Management Fund	Invesco Canada Ltd.	D
U.S. Large Cap Synthetic Fund	SEI Investments Canada Company	D
U.S. Midcap Synthetic Fund	SEI Investments Canada Company	D
Ultravest Asset Allocation Fund	Ultravest Investment Counsellors	D
United International Fund	United International Fund	D
Units of Deans Knight Equity Growth Fund II	Deans Knight Capital Management Ltd.	D
Units of DK Energy Fund II	Deans Knight Energy Management Ltd.	D
Units of DK Energy Fund III	DK Energy Fund III	D
Units of DK Opportunities Fund	Deans Knight General Management Ltd.	D
Units of Phoenix Investment Club Mortgage Trust	Phoenix Investment Club Mortgage	A,C
Units of Retrocom Mid-Market Real Estate Investment Trust	Retrocom Mid-Market Real Estate Investment Trust	D
Universal Canadian Balanced Fund	Mackenzie Financial Corporation	D
Universal Canadian Growth Fund	Mackenzie Financial Corporation	D
Universal Canadian Resource Fund	Mackenzie Financial Corporation	D
Universal RSP Communications Fund	Mackenzie Financial Corporation	D
Universal RSP European Opportunities Fund	Mackenzie Financial Corporation	D
Universal RSP Financial Services Fund	Mackenzie Financial Corporation	D
Universal RSP Global Ethics Fund	Mackenzie Financial Corporation	D
Universal RSP Health Sciences Fund	Mackenzie Financial Corporation	D
Universal RSP International Stock Fund	Mackenzie Financial Corporation	D
Universal RSP Internet Technologies Fund	Mackenzie Financial Corporation	D
Universal RSP Select Managers Fund	Mackenzie Financial Corporation	D
Universal RSP World Science and Technology Fund	Mackenzie Financial Corporation	D
Universal World Balanced RRSP Fund	Mackenzie Financial Corporation	D
Universal World Growth RRSP Fund	Mackenzie Financial Corporation	D
Universal World Precious Metals Fund	Mackenzie Financial Corporation	D
University Avenue Bond Fund	University Avenue Management Ltd.	D
University Avenue Canadian Fund	University Avenue Management Ltd.	D
University Avenue Canadian Small Cap Fund	University Avenue Management Ltd.	D
University Avenue Money Fund	University Avenue Management Ltd.	D
Upper Circle Canadian Equity Fund	Upper Circle Canadian Equity Fund	D
US Buyback Leaders Fund	Harvest Portfolios Group Inc.	D
US Equity Growth Pool	US Equity Growth Pool	D
US Equity Hedged Fund	The University of Western Ontario	A,C
US Equity Small Cap Pool	United Financial Corporation	D
US Equity Unhedged Fund	The University of Western Ontario	A,C
UWO Diversified Equity Fund	The University of Western Ontario	A,C
UWO Fidelity Equity Fund	The University of Western Ontario	A,C
UWO International Value Fund	The University of Western Ontario	A,C
UWO Socially Responsible Global Equity Fund	The University of Western Ontario	A,C
UWO State Street Global Advisors Canadian Bond Fund	The University of Western Ontario	A,C
UWO Target Date Fund 2016	The University of Western Ontario	A,C

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UWO Target Date Fund 2018	UWO Target Date Fund 2018	A,C
UWO Target Date Fund 2020	The University of Western Ontario	A,C
UWO U.S. Small Cap Fund	The University of Western Ontario	A,C
Value Contrarian Canadian Equity Fund	Value Contrarian Asset Mgmt. Inc.	D
Value Leaders Maximum Growth PortFolio Funds	Value Leaders Maximum Growth PortFolio Funds	D
Van Arbor US Advantage Fund	Van Arbor Asset Management Ltd.	A,C
Van Arbor World Advantage Fund	Van Arbor Asset Management Ltd.	A,C
Vancity Perspectives Balanced Portfolio	Vancity Perspectives Balanced Portfolio	D
Vancity Perspectives Conservative Portfolio	Vancity Perspectives Conservative Portfolio	D
Vancity Perspectives Growth Portfolio	Vancity Perspectives Growth Portfolio	D
Vancity Perspectives High Growth Portfolio	Vancity Perspectives High Growth Portfolio	D
Vancity Perspectives Income Portfolio	Vancity Perspectives Income Portfolio	D
Vanguard Canada Universe Bond Index Pooled Fund	Vanguard Canada Universe Bond Index Pooled Fund	D
Vanguard Canadian All-Cap Equity Index Pooled Fund	Vanguard Canadian All-Cap Equity Index Pooled Fund	D
Vanguard Developed All-Cap ex North America Equity Index Pooled Fund	Vanguard All-Cap ex North America Equity Index Pooled Fund	D
Vanguard Emerging Markets All-Cap Equity Index Pooled Fund	Vanguard Emerging Markets All-Cap Equity Index Pooled Fund	D
Vanguard Global ex-Canada Fixed Income Index Pooled Fund (CAD-hedged)	Vanguard Global ex-Canada Fixed Income Index Pooled Fund (CAD-hedged)	D
Vanguard Target Retirement 2015 Pooled Fund	Vanguard Target Retirement 2015 Pooled Fund	D
Vanguard Target Retirement 2020 Pooled Fund	Vanguard Target Retirement 2020 Pooled Fund	D
Vanguard Target Retirement 2025 Pooled Fund	Vanguard Target Retirement 2025 Pooled Fund	D
Vanguard Target Retirement 2030 Pooled Fund	Vanguard Target Retirement 2030 Pooled Fund	D
Vanguard Target Retirement 2035 Pooled Fund	Vanguard Target Retirement 2035 Pooled Fund	D
Vanguard Target Retirement 2040 Pooled Fund	Vanguard Target Retirement 2040 Pooled Fund	D
Vanguard Target Retirement 2045 Pooled Fund	Vanguard Target Retirement 2045 Pooled Fund	D
Vanguard Target Retirement 2050 Pooled Fund	Vanguard Target Retirement 2050 Pooled Fund	D
Vanguard Target Retirement 2055 Pooled Fund	Vanguard Target Retirement 2055 Pooled Fund	D
Vanguard Target Retirement Income Pooled Fund	Vanguard Target Retirement Income Pooled Fund	D
Vanguard U.S. All-Cap Equity Index Pooled Fund	Vanguard U.S. All-Cap Equity Index Pooled Fund	D
VBA Canadian Partners Fund / Fonds Canadien des Partenaires de VBA	Van Berkum And Associates Inc.	A
VBA U.S. Partners' Fund	Van Berkum And Associates Inc.	A
Vector Canadian Equity Value Fund	Vector Canadian Equity Value Fund	D
Vector Canadian Long Term Bond Fund	Guardian Capital LP	D
Vector Canadian Money Market Fund	Guardian Capital LP	D
Vector Canadian Small/Mid Cap Fund	Guardian Capital LP	D
Vector Index-Enhanced Bond Fund	Vector Index-Enhanced Bond Fund	D
Vector International Equity Fund	Vector International Equity Fund	D
Vector Premium Growth Fund	Guardian Capital LP	D
Vector U.S. Equity Fund	Vector U.S. Equity Fund	D
Vertex Balanced Fund	Vertex One Asset Management Inc.	D
Vertex Enhanced Income Fund	Vertex Enhanced Income Fund	D
Vertex Growth Fund	Vertex Growth Fund	D
Vertex Value Fund	Vertex Value Fund	D
Viking Capital Core Canadian Equity Fund	Viking Capital Corporation	D
Vision Wealth Bamboo Fund	Vision Wealth Management	D
Vision Wealth Cedar Fund	Vision Wealth Management	D
Visum Multi Strategy RRSP Fund	Spartan Fund Management Inc.	D
Vivid Energy Fund	HGC Investment Management Inc.	D
VPI Canadian Balanced Pool	Value Partners Investments Inc.	D
VPI Canadian Equity Pool Fund	Value Partners Investments Inc.	D
VPI Foreign Equity Pool Fund	Value Partners Investments Inc.	D
VPI Income Pool	Value Partners Investments Inc.	D
VPI Mortgage Pool	Value Partners Investments Inc.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note
VPI Value Pool	Value Partners Investments Inc.	D
Watermark Partners Value Fund	Watermark Capital Management Inc.	D
Watt Carmichael Opportunity Fund	Watt Carmichael Inc.	D
Wealth Management Trust	Moss Lawson & Co. Limited	D
Wellington Fund	Wellington Fund	D
Wenna Mortgage Fund	Wenna Mortgage Fund Trust	D
Wesgroup Capital Mortgage Fund I	Wesgroup Capital Services (MF-I) Inc.	D
Wesgroup Capital SP Fund	Wesgroup Capital SP Fund	D
West Coast Fixed Income Fund	West Coast Asset Fund Inc.	A
Westcoast Energy Inc. Savings Fund	Westcoast Energy Inc.	A,B
Westshore Terminals Income Fund	Westar Group Ltd.	D
Wickham Canadian Equity Fund	Wickham Investment Counsel Inc.	D
Willoughby Investment Pool	Willoughby Asset Management Inc.	D
Wimberly Fund	Wimberly Fund	A,C
WisdomTree Europe Hedged Equity Index ETF	WisdomTree Asset Management Canada Inc.	D
WisdomTree International Quality Dividend Growth Index ETF	WisdomTree Asset Management Canada Inc.	D
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF	WisdomTree Asset Management Canada Inc.	D
WisdomTree U.S. High Dividend Index ETF	WisdomTree Asset Management Canada Inc.	D
WisdomTree U.S. Quality Dividend Growth Index ETF	WisdomTree Asset Management Canada Inc.	D
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF	WisdomTree Asset Management Canada Inc.	D
Wise Capital All Cap Canadian Equity Fund	Wise Capital Management Inc.	A,C
Wolverine Opportunity Fund	Wolverine Opportunity Fund	D
XS Cargo Income Fund	XS Cargo Income Fund	D
Yield Advantage Income Trust	Yield Advantage Income Trust	D
YIELDPLUS Income Fund	Middlefield YIELDPLUS Management Limited	D

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

Mike Godwin
 Director General
 Registered Plans Directorate

Le directeur général
 Direction des régimes enregistrés
Mike Godwin

[46-1-o]

[46-1-o]

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)(d) and 168(1)(e) and subsection 149.1(2) of the *Income Tax Act*, that I propose to

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, conformément aux alinéas 168(1)b), 168(1)d) et 168(1)e) et au

revoke the registration of the organization listed below and that the revocation of registration is effective on the date of publication of this notice.”

paragraphe 149.1(2) de la *Loi de l'impôt sur le revenu*, que j'ai l'intention de révoquer l'enregistrement de l'organisme mentionné ci-dessous et que la révocation de l'enregistrement entrera en vigueur à la date de publication du présent avis. »

Business Number Numéro d'entreprise	Name/Nom Address/Adresse
859136137RR0001	GRACE AND TRUTH MESSAGE TABERNACLE INC., MISSISSAUGA, ONT.

Tony Manconi
Director General
Charities Directorate

Le directeur général
Direction des organismes de bienfaisance
Tony Manconi

[46-1-o]

[46-1-o]

CANADA REVENUE AGENCY

INCOME TAX ACT

Revocation of registration of charities

The following notice of intention to revoke was sent to the charities listed below because they have not met the filing requirements of the *Income Tax Act*:

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

AGENCE DU REVENU DU CANADA

LOI DE L'IMPÔT SUR LE REVENU

Révocation de l'enregistrement d'organismes de bienfaisance

L'avis d'intention de révocation suivant a été envoyé aux organismes de bienfaisance indiqués ci-après parce qu'ils n'ont pas présenté leurs déclarations tel qu'il est requis en vertu de la *Loi de l'impôt sur le revenu* :

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

Business Number Numéro d'entreprise	Name/Nom Address/Adresse
103024881RR0001	CONSERVATOIRE LASSALE, MONTRÉAL (QC)
107482473RR0001	HILLEL CHILDREN'S WORKSHOP, TORONTO, ONT.
107534869RR0001	JEWISH IMMIGRANT AID SERVICES OF CANADA, TORONTO, ONT.
118925254RR0001	FONDATION ST-FRANÇOIS, SAINT-AUGUSTIN (QC)
118977305RR0001	KAMLOOPS SYMPHONY SOCIETY, KAMLOOPS, B.C.
119020147RR0001	LINDSAY CONCERT FOUNDATION, LINDSAY, ONT.
119023760RR0001	LONDON EAST ROTARY CHARITABLE FOUNDATION, LONDON, ONT.
119149284RR0001	SHORELINE COMMUNITY SCHOOL ASSOCIATION, VICTORIA, B.C.
119246635RR0036	ALBERNI DISTRICT BRANCH, PORT ALBERNI, B.C.
119267789RR0001	TOTTENHAM & DISTRICT LIONS CLUB CHARITABLE TRUST, TOTTENHAM, ONT.
122595176RR0001	INSTITUTIONS ETZ HAIM INC., MONTRÉAL (QC)
127321677RR0001	THÉÂTRE PIGEONS INTERNATIONAL, MONTRÉAL (QC)
130405533RR0001	NORTH POINTE COMMUNITY CHURCH, EDMONTON, ALTA.
136850047RR0001	AILSA CRAIG AND DISTRICT CO-OPERATIVE PLAYSCHOOL INCORPORATED, AILSA CRAIG, ONT.
141039289RR0001	SALAMANDER THEATRE FOR YOUNG AUDIENCES, OTTAWA, ONT.
803083831RR0001	FESTIVAL INTERNATIONAL DE THÉÂTRE UNIVERSITAIRE DE MONTRÉAL, MONTRÉAL (QC)
804943199RR0001	S.O.S. ITINÉRANCE, LONGUEUIL (QC)
805502499RR0001	HEARTS UNITED FOR SOULS, MISSISSAUGA, ONT.
809070444RR0001	THE MICHAEL AND DAVID CAPE FOUNDATION, LACHINE, QUE.

Business Number Numéro d'entreprise	Name/Nom Address/Adresse
810212340RR0001	THE EVANGELICAL ASSEMBLY OF PRESBYTERIAN CHURCHES CANADA, BURNABY, B.C.
813058534RR0001	OTTAWA 2 RWANDA, OTTAWA, ONT.
813384260RR0001	THE PRINCESS PROJECT SOCIETY, SURREY, B.C.
817167695RR0001	OCTATONIC DECADENCE CHAMBER CHOIR OF SUDBURY, SUDBURY, ONT.
818085623RR0001	MA DAKSHINA KALIKA HERITAGE CENTRE, BRAMPTON, ONT.
823583885RR0001	INCLUSION INITIATIVES CORPORATION, MARKHAM, ONT.
824917330RR0001	HIGH PRAIRIE & AREA PREVENTION OF FAMILY VIOLENCE ASSOCIATION, HIGH PRAIRIE, ALTA.
829120112RR0001	4TROS FOUNDATION, THORNHILL, ONT.
831415799RR0001	ORCHESTRE LYRIQUE DE MONTRÉAL / MONTRÉAL LYRIC ORCHESTRA, VERDUN (QC)
836147405RR0001	THE QUESTERRE FOUNDATION, CALGARY, ALTA.
844454892RR0001	FONDATION L'ACTUEL, MONTRÉAL (QC)
846008324RR0001	URBAN BRIDGE CHRISTIAN CHURCH OF EDMONTON, EDMONTON, ALTA.
846975621RR0001	LA FONDATION JÉRÔME ET JORDAN, CARIGNAN (QC)
850172198RR0001	OR HADASH SYNAGOGUE, NEWMARKET, ONT.
851815001RR0001	SEEKERS CENTRE FOR INTEGRATIVE MEDICINE FOUNDATION, OTTAWA, ONT.
855133674RR0001	FONDATION DANIEL BRIÈRE, GATINEAU (QC)
858181720RR0001	CARLOS BULOSAN THEATRE, TORONTO, ONT.
861022085RR0001	NATIVE WOMEN IN THE ARTS (CANADA), TORONTO, ONT.
866582315RR0001	NOTA BENE BAROQUE PLAYERS, WATERLOO, ONT.
869685149RR0001	LA SCLÉROSE EN PLAQUES, BRANCHE ANGLOPHONE 2000, SHERBROOKE (QC)
869973677RR0001	AFRICAN THEATRE ENSEMBLE, NORTH YORK, ONT.
876329673RR0001	ST. BENEDICT EDUCATIONAL SOCIETY, CALGARY, ALTA.
878518968RR0001	DISABILITY RESOURCE COUNCIL, HILLSBURGH, ONT.
884841669RR0001	THÉÂTRE DE RECHERCHE LE CONTRE-COURANT, QUÉBEC (QC)
887804847RR0001	CORPO-BRÉBEUF, SHERBROOKE (QC)
887940690RR0001	LIONS FOUNDATION DISTRICT N-4 INC., MOUNT PEARL, N.L.
888071842RR0001	COMITÉ DES ŒUVRES CHARITABLES DE L'ASSEMBLÉE MGR JEAN-BAPTISTE MARTEL 2159, SAINT-HONORÉ (QC)
888870193RR0001	GRENVILLE EDUCATIONAL FOUNDATION, MAITLAND, ONT.
889334777RR0001	COLDBROOK & DISTRICT SCHOOL HOME & SCHOOL ASSOCIATION, COLDBROOK, N.S.
890154396RR0001	COMITÉ DES ŒUVRES CHARITABLES DU CONSEIL STE-MARTINE 5645, SAINTE-MARTINE (QC)
890308778RR0001	B.A.C. BEACH ARTS CENTRE, NORTH YORK, ONT.
890311277RR0001	COMITÉ DES ŒUVRES CHARITABLES DE L'ASSEMBLÉE LAURIER 1649, VICTORIAVILLE (QC)
890551393RR0001	COMITÉ DES ŒUVRES CHARITABLES DU CONSEIL ST-GÉDÉON-DE BEAUCE NO 8657, SAINT-GÉDÉON-DE-BEAUCE (QC)
890807191RR0001	HOPE CANCER SUPPORT ASSOCIATION OF ALBERTA, CALGARY, ALTA.
891375446RR0001	MAYFIELD SCHOOL PARENT'S SOCIETY, EDMONTON, ALTA.
891461048RR0001	COMITÉ DES ŒUVRES CHARITABLES DU CONSEIL BON ACCEUIL NO 8558, SAYABEC (QC)
891497745RR0001	COMITÉ DES ŒUVRES CHARITABLES DU CONSEIL ST-PIERRE DE WAKEFIELD 10038, VAL-DES-MONTS (QC)
891632663RR0001	THE GRINNING DRAGON THEATRE COMPANY SOCIETY, VANCOUVER, B.C.
892336348RR0001	RIDEAU WATERWAY LAND TRUST, SMITHS FALLS, ONT.
897403549RR0001	FONDATION LA FRONTALIÈRE, COATICOOK (QC)
899488381RR0001	THE CORNER BROOK ROTARY MUSIC FESTIVAL ASSOCIATION, CORNER BROOK, N.L.

Tony Manconi
Director General
Charities Directorate

Le directeur général
Direction des organismes de bienfaisance
Tony Manconi

CANADIAN INTERNATIONAL TRADE TRIBUNAL

DETERMINATION

Industrial equipment

Notice is hereby given that the Canadian International Trade Tribunal (the Tribunal) made a determination (File No. PR-2017-015) on October 11, 2017, with respect to a complaint filed by Aerospace Facilities Group, Inc. (AFG), of Las Vegas, Nevada, pursuant to subsection 30.11(1) of the *Canadian International Trade Tribunal Act*, R.S.C., 1985, c. 47 (4th Supp.), concerning a procurement (Solicitation No. W8485-173733) by the Department of Public Works and Government Services (PWGSC). The solicitation was for the provision of dry media blasting cabinets.

AFG alleged PWGSC made an unjustified and unfair decision by terminating the contract it was initially awarded as the successful bidder.

Having examined the evidence presented by the parties and considered the provisions of the *Agreement on Internal Trade*, the *North American Free Trade Agreement*, the *Agreement on Government Procurement*, the *Canada-Peru Free Trade Agreement*, the *Canada-Colombia Free Trade Agreement* and the *Canada-Panama Free Trade Agreement*, the Tribunal determined that it does not have jurisdiction to inquire into the complaint.

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

Ottawa, October 11, 2017

[46-1-o]

CANADIAN INTERNATIONAL TRADE TRIBUNAL

INQUIRY

Machinery and tools

The Canadian International Trade Tribunal (the Tribunal) has received a complaint (File No. PR-2017-033) from Patlon Aircraft and Industries Limited (Patlon) of Halton Hills, Ontario, with respect to a procurement by the Department of National Defence (Solicitation No. W8482-178716/A). The solicitation is for the provision of expansion joints and pipe for submarines and vessels. Pursuant to subsection 30.13(2) of the *Canadian International Trade Tribunal Act* and subsection 7(2) of the *Canadian International Trade Tribunal Procurement Inquiry Regulations*, notice is hereby given that the

TRIBUNAL CANADIEN DU COMMERCE EXTÉRIEUR

DÉCISION

Équipement industriel

Avis est donné par la présente que le Tribunal canadien du commerce extérieur (le Tribunal) a rendu une décision (dossier n° PR-2017-015) le 11 octobre 2017 concernant une plainte déposée par Aerospace Facilities Group, Inc. (AFG), de Las Vegas (Nevada), aux termes du paragraphe 30.11(1) de la *Loi sur le Tribunal canadien du commerce extérieur*, L.R.C. (1985), ch. 47 (4^e suppl.), au sujet d'un marché (invitation n° W8485-173733) passé par le ministère des Travaux publics et des Services gouvernementaux (TPSGC). L'invitation portait sur l'acquisition d'enceintes de décapage au jet.

AFG alléguait que la décision de TPSGC de résilier le contrat qui lui avait été adjugé à titre de soumissionnaire retenu était injustifiée et injuste.

Après avoir examiné les éléments de preuve présentés par les parties et tenu compte des dispositions de l'*Accord sur le commerce intérieur*, de l'*Accord de libre-échange nord-américain*, de l'*Accord sur les marchés publics*, de l'*Accord de libre-échange Canada-Pérou*, de l'*Accord de libre-échange Canada-Colombie* et de l'*Accord de libre-échange Canada-Panama*, le Tribunal a déterminé qu'il n'a pas compétence pour enquêter sur la plainte.

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

Ottawa, le 11 octobre 2017

[46-1-o]

TRIBUNAL CANADIEN DU COMMERCE EXTÉRIEUR

ENQUÊTE

Machinerie et outils

Le Tribunal canadien du commerce extérieur (le Tribunal) a reçu une plainte (dossier n° PR-2017-033) déposée par Patlon Aircraft and Industries Limited (Patlon), de Halton Hills (Ontario), concernant un marché (invitation n° W8482-178716/A) passé par le ministère de la Défense nationale. L'invitation porte sur l'acquisition de joints à expansion et de tubes destinés à des sous-marins et à des navires. Conformément au paragraphe 30.13(2) de la *Loi sur le Tribunal canadien du commerce extérieur* et au paragraphe 7(2) du *Règlement sur les enquêtes du Tribunal canadien du commerce extérieur sur les marchés*

Tribunal made a decision on November 7, 2017, to conduct an inquiry into the complaint.

Patlon alleges that the contract was improperly awarded to a bidder that did not meet the mandatory requirements of the solicitation.

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

Ottawa, November 7, 2017

[46-1-o]

[46-1-o]

CANADIAN INTERNATIONAL TRADE TRIBUNAL INQUIRY

Professional, administrative and management support services

The Canadian International Trade Tribunal (the Tribunal) has received a complaint (File No. PR-2017-034) from Eight Bells Consulting Services Inc. (EBCSI), of Ottawa, Ontario, concerning a procurement (Solicitation No. EP737-181537/A) by the Department of Public Works and Government Services (PWGSC). The solicitation is for fairness monitoring services. Pursuant to subsection 30.13(2) of the *Canadian International Trade Tribunal Act* and subsection 7(2) of the *Canadian International Trade Tribunal Procurement Inquiry Regulations*, notice is hereby given that the Tribunal made a decision on November 8, 2017, to conduct an inquiry into the complaint.

EBCSI alleges that PWGSC denied it the opportunity to determine its interest in participating in the procurement by refusing to provide a copy of the solicitation documents.

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

Ottawa, November 8, 2017

[46-1-o]

[46-1-o]

CANADIAN RADIO-TELEVISION AND TELECOMMUNICATIONS COMMISSION

NOTICE TO INTERESTED PARTIES

The Commission posts on its website the decisions, notices of consultation and regulatory policies that it publishes, as

publics, avis est donné par la présente que le Tribunal a décidé, le 7 novembre 2017, d'enquêter sur la plainte.

Patlon allègue que le contrat a été adjugé à tort à un soumissionnaire qui ne satisfaisait pas aux exigences obligatoires de l'appel d'offres.

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

Ottawa, le 7 novembre 2017

[46-1-o]

TRIBUNAL CANADIEN DU COMMERCE EXTÉRIEUR ENQUÊTE

Services de soutien professionnel et administratif et services de soutien à la gestion

Le Tribunal canadien du commerce extérieur (le Tribunal) a reçu une plainte (dossier n° PR-2017-034) déposée par Eight Bells Consulting Services Inc. (EBCSI), d'Ottawa (Ontario), concernant un marché (invitation n° EP737-181537/A) passé par le ministère des Travaux publics et des Services gouvernementaux (TPSGC). L'invitation porte sur la prestation de services de surveillance de l'équité. Conformément au paragraphe 30.13(2) de la *Loi sur le Tribunal canadien du commerce extérieur* et au paragraphe 7(2) du *Règlement sur les enquêtes du Tribunal canadien du commerce extérieur sur les marchés publics*, avis est donné par la présente que le Tribunal a décidé, le 8 novembre 2017, d'enquêter sur la plainte.

EBCSI allègue que TPSGC lui a dénié la possibilité de déterminer quel était son intérêt à participer à l'appel d'offres en refusant de lui fournir une copie des documents y afférents.

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

Ottawa, le 8 novembre 2017

[46-1-o]

CONSEIL DE LA RADIODIFFUSION ET DES TÉLÉCOMMUNICATIONS CANADIENNES

AVIS AUX INTÉRESSÉS

Le Conseil affiche sur son site Web les décisions, les avis de consultation et les politiques réglementaires qu'il

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

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

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

CANADIAN RADIO-TELEVISION AND TELECOMMUNICATIONS COMMISSION

PART 1 APPLICATIONS

The following applications for renewal or amendment, or complaints were posted on the Commission's website between November 3 and November 8, 2017.

Application filed by / Demande présentée par	Application number / Numéro de la demande	Undertaking / Entreprise	City / Ville	Province	Deadline for submission of interventions, comments or replies / Date limite pour le dépôt des interventions, des observations ou des réponses
TVA Group Inc. / Groupe TVA inc.	2017-1028-6	Various undertakings / Diverses entreprises	Various locations / Diverses localités	Quebec / Québec	December 8, 2017 / 8 décembre 2017

ADMINISTRATIVE DECISIONS

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

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

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

CONSEIL DE LA RADIODIFFUSION ET DES TÉLÉCOMMUNICATIONS CANADIENNES

DEMANDES DE LA PARTIE 1

Les demandes de renouvellement ou de modification ou les plaintes suivantes ont été affichées sur le site Web du Conseil entre le 3 novembre et le 8 novembre 2017.

Applicant's name / Nom du demandeur	Undertaking / Entreprise	City / Ville	Province	Date of decision / Date de la décision
RNC MEDIA Inc. / RNC MÉDIA inc.	CKRN-DT and / et CHOT-DT	Various locations / Diverses localités	Quebec / Québec	November 1, 2017 / 1 ^{er} novembre 2017
Crossroads Television System	CITS-DT	Hamilton	Ontario	November 1, 2017 / 1 ^{er} novembre 2017

DECISIONS**DÉCISIONS**

Decision number / Numéro de la décision	Publication date / Date de publication	Applicant's name / Nom du demandeur	Undertaking / Entreprise	City / Ville	Province
2017-395	November 3, 2017 / 3 novembre 2017	Muskeg Lake Cree Nation Radio Station Corp.	CICN-FM	Aldina	Saskatchewan
2017-396	November 3, 2017 / 3 novembre 2017	Canadian Broadcasting Corporation / Société Radio-Canada	CBZF-FM	Fredericton and / et McAdam	New Brunswick / Nouveau-Brunswick
2017-397	November 3, 2017 / 3 novembre 2017	DARR FM Radio Ltd.	CJRP-FM	Saint John	New Brunswick / Nouveau-Brunswick
2017-399	November 7, 2017 / 7 novembre 2017	CKXU Radio Society	CKXU-FM	Lethbridge	Alberta

[46-1-o]

[46-1-o]

PUBLIC SERVICE COMMISSION**PUBLIC SERVICE EMPLOYMENT ACT***Permission granted (Garbutt, Cody)*

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 Cody Garbutt, Hydro-metric Technologist, Environment and Climate Change Canada, to seek nomination as, and be, a candidate, before and during the election period, for the position of Councilor, Division 3, for the Rural Municipality of Lumsden, Saskatchewan, in a municipal by-election to be held on December 13, 2017.

November 6, 2017

Natalie Jones

Director General
Political Activities and
Non-Partisanship Directorate

[46-1-o]

[46-1-o]

PUBLIC SERVICE COMMISSION**PUBLIC SERVICE EMPLOYMENT ACT***Permission granted (Lafond, Valérie)*

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 Valérie Lafond, Officer for the Vessels of Concern Program, Fisheries and Oceans Canada, to seek nomination as, and be, a candidate, before and during the election period, for the

COMMISSION DE LA FONCTION PUBLIQUE**LOI SUR L'EMPLOI DANS LA FONCTION PUBLIQUE***Permission accordée (Garbutt, Cody)*

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 Cody Garbutt, technologue en hydrométrie, Environnement et Changement climatique Canada, la permission, aux termes du paragraphe 115(2) de ladite loi, de tenter d'être choisi comme candidat et de se porter candidat, avant et pendant la période électorale, au poste de conseiller, division 3, de la Municipalité rurale de Lumsden (Saskatchewan), à l'élection partielle municipale prévue pour le 13 décembre 2017.

Le 6 novembre 2017

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

Natalie Jones**COMMISSION DE LA FONCTION PUBLIQUE****LOI SUR L'EMPLOI DANS LA FONCTION PUBLIQUE***Permission accordée (Lafond, Valérie)*

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 Valérie Lafond, agente du programme des navires préoccupants, Pêches et Océans Canada, la permission, aux termes du paragraphe 115(2) de ladite loi, de tenter d'être choisie comme candidate et de se porter candidate, avant

position of Councillor for the Municipality of Henryville, Quebec, in a municipal election that was held on November 5, 2017.

November 7, 2017

Natalie Jones

Director General
Political Activities and
Non-Partisanship Directorate

et pendant la période électorale, au poste de conseillère de la Municipalité de Henryville (Québec), à l'élection municipale qui a eu lieu le 5 novembre 2017.

Le 7 novembre 2017

La directrice générale

Direction des activités politiques
et de l'impartialité politique

Natalie Jones

[46-1-o]

[46-1-o]

MISCELLANEOUS NOTICES

METROPOLITAN TOWER LIFE INSURANCE COMPANY

APPLICATION FOR AN ORDER

Notice is hereby given that Metropolitan Tower Life Insurance Company, incorporated under the laws of the state of Delaware, intends to file with the Office of the Superintendent of Financial Institutions, under section 574 of the *Insurance Companies Act* (Canada), on or after November 27, 2017, an application for an order approving the insuring in Canada of risks within the class of life insurance and accident and sickness insurance, limited to the business of reinsurance.

The applicant will carry on the business of insuring Canadian risks under the name "Metropolitan Tower Life Insurance Company" in English and "Société d'assurance-vie Metropolitan Tower" in French.

The head office of Metropolitan Tower Life Insurance Company is located in New York, New York, and its Canadian chief agency will be located in Montréal, Quebec. Metropolitan Tower Life Insurance Company operates within the MetLife group and is a wholly owned subsidiary of MetLife, Inc., which is based in New York, New York.

November 4, 2017

Metropolitan Tower Life Insurance Company

[44-4-o]

AVIS DIVERS

METROPOLITAN TOWER LIFE INSURANCE COMPANY

DEMANDE D'AGRÉMENT

Avis est par les présentes donné que la Metropolitan Tower Life Insurance Company, constituée sous le régime des lois de l'État du Delaware, entend déposer auprès du Bureau du surintendant des institutions financières, aux termes de l'article 574 de la *Loi sur les sociétés d'assurances* (Canada), le 27 novembre 2017 ou après cette date, une demande d'agrément approuvant la garantie au Canada de risques dans les branches d'assurance-vie et d'assurance accidents et maladie, limitée aux activités de réassurance.

La demanderesse exercera le commerce de l'assurance au Canada sous les dénominations « Société d'assurance-vie Metropolitan Tower » en français et « Metropolitan Tower Life Insurance Company » en anglais.

Le siège social de Metropolitan Tower Life Insurance Company est situé à New York (New York) et son agence principale au Canada sera située à Montréal (Québec). Metropolitan Tower Life Insurance Company exerce ses activités au sein du groupe MetLife et est une filiale en propriété exclusive de MetLife, Inc. qui est située à New York (New York).

Le 4 novembre 2017

Metropolitan Tower Life Insurance Company

[44-4-o]

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* Cet avis a déjà été publié.