

Canada Gazette



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Part I

Partie I

OTTAWA, SATURDAY, JUNE 5, 2010

OTTAWA, LE SAMEDI 5 JUIN 2010

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GOVERNMENT NOTICES**DEPARTMENT OF THE ENVIRONMENT**

CANADIAN ENVIRONMENTAL PROTECTION ACT, 1999

Notice is hereby given that, pursuant to section 127 of the *Canadian Environmental Protection Act, 1999*, Disposal at Sea Permit No. 4543-2-03487 authorizing the loading for disposal and the disposal of waste or other matter at sea is amended as follows.

9. *Total quantity to be disposed of*: Not to exceed 90 000 m³.

DANIEL WOLFISH
Environmental Protection Directorate
Pacific and Yukon Region

On behalf of the Minister of the Environment

[23-1-o]

DEPARTMENT OF THE ENVIRONMENT

CANADIAN ENVIRONMENTAL PROTECTION ACT, 1999

Notice is hereby given that, pursuant to section 127 of the *Canadian Environmental Protection Act, 1999*, Disposal at Sea Permit No. 4543-2-03506 authorizing the loading for disposal and the disposal of waste or other matter at sea is approved.

1. *Permittee*: Nanaimo Port Authority, Nanaimo, British Columbia.

2. *Waste or other matter to be disposed of*: Dredged material.

2.1. *Nature of waste or other matter*: Dredged material consisting of rock, gravel, sand, silt, clay or material typical to the approved loading site, except logs and usable wood. The Permittee shall ensure that every effort is made to prevent the deposition of log bundling strand into waste or other matter approved for loading and disposal at sea and/or remove log bundling strand from waste or other matter approved for loading and disposal at sea.

3. *Duration of permit*: Permit is valid from July 6, 2010, to July 5, 2011.

4. *Loading site(s)*: Nanaimo Inner Harbour, Nanaimo, British Columbia, at approximately 49°09.80' N, 123°55.30' W (NAD83).

5. *Disposal site(s)*: Five Finger Island Disposal Site, within a 0.5 nautical mile radius of 49°15.20' N, 123°54.70' W (NAD83).

6. *Method of loading*: Loading will be carried out using cutter suction dredge, barge-mounted excavator or clamshell dredge.

7. *Route to disposal site(s) and method of transport*: Most direct navigational route from the loading site to the disposal site via hopper scow, towed scow or hopper dredge.

8. *Method of disposal*: Disposal will be carried out by bottom dumping and/or end dumping.

9. *Total quantity to be disposed of*: Not to exceed 15 000 m³ place measure.

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

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

Avis est par les présentes donné, conformément à l'article 127 de la *Loi canadienne sur la protection de l'environnement (1999)*, que le permis d'immersion en mer n° 4543-2-03487, autorisant le chargement pour immersion et l'immersion de déchets ou d'autres matières en mer, est modifié comme suit.

9. *Quantité totale à immerger* : Ne pas excéder 90 000 m³.

Direction des activités de protection de l'environnement
Région du Pacifique et du Yukon
DANIEL WOLFISH

Au nom du ministre de l'Environnement

[23-1-o]

MINISTÈRE DE L'ENVIRONNEMENT

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

Avis est par les présentes donné, conformément à l'article 127 de la *Loi canadienne sur la protection de l'environnement (1999)*, que le permis d'immersion en mer n° 4543-2-03506, autorisant le chargement pour immersion et l'immersion de déchets ou d'autres matières en mer, est approuvé.

1. *Titulaire* : Nanaimo Port Authority, Nanaimo (Colombie-Britannique).

2. *Déchets ou autres matières à immerger* : Déblais de dragage.

2.1. *Nature des déchets ou autres matières* : Déblais de dragage composés de roches, de gravier, de sable, de limon, d'argile ou de matières typiques du lieu de chargement approuvé, à l'exception des billes et du bois utilisable. Le titulaire doit s'assurer que des efforts raisonnables ont été faits pour empêcher le dépôt des câbles de flottage du bois dans les déchets ou autres matières approuvés pour le chargement et l'immersion en mer et/ou enlever les câbles de flottage du bois des déchets ou autres matières approuvés pour le chargement et l'immersion en mer.

3. *Durée du permis* : Le permis est valide du 6 juillet 2010 au 5 juillet 2011.

4. *Lieu(x) de chargement* : Havre intérieur de Nanaimo, Nanaimo (Colombie-Britannique), à approximativement 49°09,80' N., 123°55,30' O. (NAD83).

5. *Lieu(x) d'immersion* : Lieu d'immersion de l'île Five Finger, dans la zone s'étendant jusqu'à un demi-mille marin de 49°15,20' N., 123°54,70' O. (NAD83).

6. *Méthode de chargement* : Le dragage se fera à l'aide d'une drague suceuse à couteau, d'une excavatrice sur chaland ou d'une drague à benne à demi-coquille.

7. *Parcours à suivre et mode de transport* : Voie navigable la plus directe entre le lieu de chargement et le lieu d'immersion à l'aide d'un chaland à clapets, à l'aide d'un chaland remorqué ou à l'aide d'une drague suceuse-porteuse.

8. *Méthode d'immersion* : L'immersion se fera à l'aide d'un chaland à fond ouvrant ou d'un chaland à bascule.

9. *Quantité totale à immerger* : Ne pas excéder 15 000 m³ mesure en place.

10. *Fees*: The fee prescribed by the *Disposal at Sea Permit Fee Regulations* shall be paid by the Permittee in accordance with those Regulations.

11. *Inspection*:

11.1. By accepting this permit, the Permittee and their contractors accept that they are subject to inspection pursuant to Part 10 of the *Canadian Environmental Protection Act, 1999*.

11.2. The Permittee shall ensure that records of all loading and disposal activities are kept on site for the duration of the permit and are available for inspection by any enforcement officer or analyst for two years following the expiry of the permit.

11.3. Ships operating under the authority of this permit shall carry and display a radar-reflecting device at all times mounted on the highest practical location.

12. *Contractors*:

12.1. The loading or disposal at sea referred to under this permit shall not be carried out by any person without written authorization from the Permittee.

12.2. The Permittee shall ensure that all contractors involved in the loading or disposal activity for which the permit is issued adhere to the conditions identified in the permit and are aware of possible consequences of any violation of these conditions.

13. *Reporting and notification*:

13.1. The Permittee shall provide the following information at least 48 hours before loading and disposal activities commence: name or number of ship, platform or structure used to carry out the loading and/or disposal, name of the contractor including corporate and on-site contact information, and expected period of loading and disposal activities. The above-noted information shall be submitted to Environment Canada's Environmental Enforcement Division, Pacific and Yukon Region, 604-666-9059 (fax) or das.pyr@ec.gc.ca (email).

13.2. The Permittee shall submit a written report to the Minister, as represented by the Regional Director of Environmental Protection Operations Directorate, Pacific and Yukon Region, c/o Mr. Sean Standing 201-401 Burrard Street, Vancouver, British Columbia V6C 3S5, 604-666-5928 (fax), sean.standing@ec.gc.ca (email), within 30 days of either the completion of the work or the expiry of the permit, whichever comes first. This report shall contain the following information: a list of all work completed pursuant to the permit, including the names of the loading and disposal sites used, the quantity of matter disposed of at the disposal sites(s), and the dates on which disposal activities occurred.

13.3. At all times, a copy of this permit and of documents and drawings referenced in this permit shall be available at the loading site and on all powered ships directly engaged in the loading and disposal operations.

14. *Special precautions*:

14.1. The Permittee shall submit a dredged material disposal plan to Mr. Sean Standing, identified in paragraph 13.2, for approval by Environment Canada prior to commencement of the first dredging operation authorized by this permit. The plan shall address procedures to accurately measure or estimate quantities of dredged material disposed of at the disposal site(s), vessel

10. *Droits* : Le titulaire doit payer le droit prescrit en vertu du *Règlement sur les prix à payer pour les permis d'immersion en mer*.

11. *Inspection* :

11.1. En acceptant ce permis, le titulaire et ses entrepreneurs acceptent d'être assujettis à des inspections conformément à la partie 10 de la *Loi canadienne sur la protection de l'environnement (1999)*.

11.2. Le titulaire doit s'assurer que les registres de toutes les activités de chargement et d'immersion sont gardés sur les lieux pendant toute la durée du permis et qu'ils seront disponibles aux fins d'inspection par tout agent d'application de la loi ou tout analyste pendant deux ans suivant l'expiration du permis.

11.3. Les navires visés par le présent permis doivent porter en tout temps un dispositif réfléchissant les ondes radars au point pratique le plus élevé de leur structure.

12. *Entrepreneurs* :

12.1. Personne ne doit effectuer le chargement ou l'immersion en mer désignés aux termes du présent permis sans l'autorisation écrite du titulaire.

12.2. Le titulaire doit s'assurer que tous les entrepreneurs qui prennent part aux opérations de chargement et d'immersion pour lesquelles le permis a été accordé respectent les conditions mentionnées dans le permis et sont au courant des conséquences possibles du non-respect de ces conditions.

13. *Rapports et avis* :

13.1. Le titulaire doit fournir les renseignements suivants au moins 48 heures avant le début des activités de chargement et d'immersion : le nom ou le numéro d'identification du navire, de la plate-forme ou de l'ouvrage duquel le chargement ou l'immersion sont effectués, le nom de l'entrepreneur, y compris les coordonnées des personnes-ressources de l'entreprise et de celles qui se trouvent sur les lieux ainsi que la période prévue des activités de chargement et d'immersion. Les renseignements susmentionnés doivent être acheminés à la Division de l'application de la loi d'Environnement Canada, Région du Pacifique et du Yukon, au 604-666-9059 (télécopieur) ou à l'adresse suivante : das.pyr@ec.gc.ca (courriel).

13.2. Le titulaire doit présenter un rapport écrit au ministre, représenté par le Directeur régional de la Direction des activités de protection de l'environnement, Région du Pacifique et du Yukon, a/s de Monsieur Sean Standing, 401, rue Burrard, Bureau 201, Vancouver (Colombie-Britannique) V6C 3S5, 604-666-5928 (télécopieur), sean.standing@ec.gc.ca (courriel), dans les 30 jours suivant le parachèvement des travaux ou l'expiration du permis, selon la première de ces éventualités. Ce rapport doit contenir les renseignements suivants : une liste de tous les travaux effectués visés par le permis, y compris les noms des lieux de chargement et d'immersion utilisés, la quantité de matières immergées au(x) lieu(x) d'immersion et les dates auxquelles les activités d'immersion ont eu lieu.

13.3. Une copie de ce permis et des documents et des dessins visés par le présent permis doivent être conservées en tout temps au lieu de chargement ainsi que sur tout navire participant directement aux opérations de chargement et d'immersion.

14. *Précautions spéciales* :

14.1. Le titulaire doit présenter un plan pour l'immersion des matières draguées à M. Sean Standing, dont les coordonnées figurent au paragraphe 13.2, aux fins d'approbation avant le début des opérations. Le plan doit inclure des méthodes pour mesurer ou estimer adéquatement les quantités de matières draguées immergées à chaque lieu d'immersion, la surveillance des navires et un

tracking, and a schedule for use of the disposal site. Modifications to the plan shall be made only with the written approval of Environment Canada.

14.2. The loading and disposal at sea referred to under this permit shall be carried out in accordance with the mitigation measures summarized in the report titled “Environmental Assessment Report for the Nanaimo Assembly Wharves Floating Cruise Ship Berth” (May 6, 2010).

DANIEL WOLFISH
*Environmental Protection Operations Directorate
Pacific and Yukon Region*

On behalf of the Minister of the Environment

[23-1-o]

horaire pour l'usage de chaque lieu d'immersion. Le plan doit être approuvé par Environnement Canada avant le début des opérations effectuées en vertu de ce permis. Toute modification apportée au plan requiert l'approbation écrite d'Environnement Canada.

14.2. Le chargement et l'immersion en mer désignés aux termes du présent permis doivent être réalisés conformément aux mesures d'atténuation telles qu'elles sont énoncées dans le rapport intitulé « Environmental Assessment Report for the Nanaimo Assembly Wharves Floating Cruise Ship Berth » (6 mai 2010).

*Direction des activités de protection de l'environnement
Région du Pacifique et du Yukon*
DANIEL WOLFISH

Au nom du ministre de l'Environnement

[23-1-o]

DEPARTMENT OF THE ENVIRONMENT

KYOTO PROTOCOL IMPLEMENTATION ACT

Notice

Notice is hereby given, under paragraph 5(3)(b) of the *Kyoto Protocol Implementation Act*, that a plan has been prepared by the Minister of the Environment in accordance with subsection 5(1) of the Act. The plan is published on the Government of Canada's Web site at www.climatechange.gc.ca.

JIM PRENTICE
Minister of the Environment

[23-1-o]

MINISTÈRE DE L'ENVIRONNEMENT

LOI DE MISE EN ŒUVRE DU PROTOCOLE DE KYOTO

Avis

Avis est par la présente donné, conformément à l'alinéa 5(3)(b) de la *Loi de mise en œuvre du Protocole de Kyoto*, que le ministre de l'Environnement a préparé un plan conformément au paragraphe 5(1) de la Loi. Ce plan est affiché sur le site du gouvernement du Canada à www.changementsclimatiques.gc.ca.

Le ministre de l'Environnement
JIM PRENTICE

[23-1-o]

DEPARTMENT OF THE ENVIRONMENT

DEPARTMENT OF HEALTH

CANADIAN ENVIRONMENTAL PROTECTION ACT, 1999

Notice of intent to assess and manage the risks to the health of Canadians and their environment posed by aromatic azo substances which may break down to certain aromatic amines, substances which may break down to certain benzidines, and the corresponding aromatic amines or benzidines

The measures, annexed hereby, outline how Health Canada and Environment Canada will address certain substances to reduce related health and ecological risks.

Public comment period

Any person may, within 60 days of publication of this Notice, file with the Minister of the Environment comments with respect to this proposal. 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, Environment Canada, Gatineau, Quebec K1A 0H3. Comments can also be submitted by fax at 819-953-7155 or by email to Existing.Substances.Existantes@ec.gc.ca.

MINISTÈRE DE L'ENVIRONNEMENT

MINISTÈRE DE LA SANTÉ

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

Avis d'intention pour l'évaluation et la gestion des risques pour la santé des Canadiens et leur environnement liés aux substances azoïques aromatiques qui peuvent se transformer en certaines amines aromatiques, en certaines benzidines et en amines aromatiques ou benzidines dérivées

Les mesures ci-annexées décrivent la manière dont Santé Canada et Environnement Canada prendront en charge certaines substances afin de réduire les risques pour la santé et les risques écologiques qu'elles posent.

Période de commentaires du public

Toute personne peut, dans les 60 jours suivant la publication de cet avis, soumettre des commentaires au ministre de l'Environnement sur cette proposition. Tous les commentaires doivent citer la Partie I de la *Gazette du Canada*, ainsi que la date de publication de cet avis, puis être transmis au Directeur exécutif, Division de la mobilisation et de l'élaboration de programmes, Environnement Canada, Gatineau (Québec) K1A 0H3. Ces commentaires peuvent également être soumis par télécopieur au 819-953-7155 ou par courriel, à l'adresse suivante : Existing.Substances.Existantes@ec.gc.ca.

Any person who provides information in response to this notice may submit with the information a request that it be treated as confidential.

THE HONOURABLE JIM PRENTICE

Minister of the Environment

THE HONOURABLE LEONA AGLUKKAQ

Minister of Health

Toute personne qui fournit de l'information en réponse au présent avis peut, en même temps, demander que ces renseignements soient considérés comme étant confidentiels.

Le ministre de l'Environnement

L'HONORABLE JIM PRENTICE

La ministre de la Santé

L'HONORABLE LEONA AGLUKKAQ

ANNEX

Plan for the assessment and management of certain substances on the *Domestic Substances List*

The Minister of the Environment and the Minister of Health (the Ministers) will implement a series of measures regarding a class of substances described below to further protect the health of Canadians and the environment from the potential effects of these substances.

1. Background

The *Canadian Environmental Protection Act, 1999* requires the Ministers to categorize all substances on the *Domestic Substances List* that are persistent or bioaccumulative, based on the *Persistence and Bioaccumulation Regulations*, and inherently toxic to humans or other organisms, or that present, to individuals in Canada, the greatest potential for exposure. Substances found to meet the categorization criteria are subject to a screening assessment under section 74 and, if determined to meet one or more of the criteria under section 64, may be subject to risk management measures.

2. Proposed scope

This Notice of Intent applies to those substances identified as priorities for further action during the categorization exercise and which are considered to be aromatic azo substances which may break down to certain aromatic amines, substances which may break down to certain benzidines, and the corresponding aromatic amines or benzidines. This action includes substances from the Challenge initiative as well as related substances which were identified as priorities for further action during the categorization exercise. The substances for which this Notice applies will furthermore be referred to as the "aromatic azo- and benzidine-based substances". Assessment conclusions on these substances may also be applied to other related substances on the *Domestic Substances List* if they are identified as sharing similar physical, chemical, and toxicological properties.

3. Purpose for action

The Ministers will implement a series of measures regarding the aromatic azo- and benzidine-based substances to improve our understanding of the risks posed by these substances, and to determine what actions, if any, are required to further protect the health of Canadians and the environment from the potential effects associated with these substances. These measures will

- improve, where possible, information on degradation and metabolism;
- identify industrial best practices in order to set benchmarks for risk management and product stewardship; and
- collect information on environmental and product release, exposure and substance and/or product use.

ANNEXE

Plan d'évaluation et de gestion de certaines substances inscrites sur la *Liste intérieure*

Les ministres de l'Environnement et de la Santé (les ministres) mettront en place une série de mesures destinées à une catégorie de substances décrites ci-après afin de mieux protéger la santé des Canadiens et leur environnement des effets potentiels de ces substances.

1. Contexte

La *Loi canadienne sur la protection de l'environnement (1999)* exige que les ministres effectuent la catégorisation de toutes les substances de la *Liste intérieure* qui sont jugées persistantes ou bioaccumulables, selon les critères énoncés dans le *Règlement sur la persistance et la bioaccumulation*, et qui présentent une toxicité intrinsèque pour les humains ou d'autres organismes, ou présentent, pour la population du Canada, le plus fort risque d'exposition. Les substances qui répondent aux critères de catégorisation sont soumises à une évaluation préalable en vertu de l'article 74 de la Loi et, s'il est déterminé qu'elles répondent à au moins un des critères de l'article 64 de cette loi, elles pourraient être soumises à des mesures de gestion des risques.

2. Portée proposée

Cet avis d'intention s'applique aux principales substances définies à l'étape de catégorisation comme nécessitant une prise en charge supplémentaire et qui sont considérées comme étant des substances azoïques aromatiques qui peuvent se transformer en certaines amines aromatiques, en certaines benzidines et en amines aromatiques ou benzidines dérivées. Ces mesures concernent les substances de l'initiative du Défi ainsi que leurs dérivés définis à l'étape de catégorisation comme nécessitant une prise en charge supplémentaire. Les substances concernées par cet avis seront appelées « substances azoïques aromatiques et à base de benzidine ». Les conclusions de l'évaluation de ces substances pourraient aussi être appliquées à d'autres substances parentes inscrites sur la *Liste intérieure*, si elles partagent des propriétés physiques, chimiques et toxicologiques similaires.

3. Mesures proposées

Les ministres mettront en place une série de mesures liées aux substances azoïques aromatiques et à base de benzidine pour améliorer notre compréhension des risques causés par ces dernières et déterminer les mesures, le cas échéant, requises pour mieux protéger la santé des Canadiens et l'environnement contre les effets potentiels liés à ces substances. Ces mesures permettront d'effectuer les activités suivantes :

- compléter si possible l'information sur la dégradation et sur le métabolisme;
- définir les pratiques industrielles exemplaires afin d'établir des références pour la gestion des risques et l'intendance des produits;
- recueillir de l'information sur le rejet dans l'environnement et le rejet de produits, l'exposition et l'utilisation de substances ou de produits.

In so doing, the Ministers will make timely risk assessment and management decisions that minimize the risk of harm associated with the above substances.

4. Rationale for action

The aromatic azo- and benzidine-based substances share common structural features which may result in similar physical, chemical and toxicological properties. Substances with these structural features may undergo environmental degradation and/or metabolism in organisms to aromatic amine metabolites, some of which may be hazardous to human health or the environment. Azo-based substances containing aromatic amines may be subjected to reductive cleavage of the azo linkage, resulting in the availability of a free aromatic amine. Likewise, substances which contain benzidine or benzidine congeners (with azo or other linkages) may be transformed to release the active metabolites. Such substances may also have similar commercial applications, leading to similar exposure patterns.

The proposed approach provides a robust scientific assessment process and results in assessment of a greater number of substances. In addition, completion of assessments as a class allows for more informed risk management. This class approach will also include a number of the aromatic azo- and benzidine-based substances that were prioritized during the categorization exercise, including substances in the Challenge. While conclusions for the affected Challenge substances would be published within Challenge timelines, these decisions may be later updated as part of the current class approach proposed in this current Notice of Intent. It is intended that assessments will be released in phases, with assessments for those substances of highest potential concern being published first.

5. Planned actions

The Ministers intend to examine available information on the aromatic azo- and benzidine-based substances which were prioritized during the categorization exercise to determine if these substances meet the criteria outlined in section 64 of the Act.

The Ministers intend to consult with stakeholders on this list of aromatic azo- and benzidine-based substances, potential substance groups, and information gaps to inform future information gathering exercises under section 71 of the Act. The Minister of the Environment intends to use section 71 to collect further information from those that may be involved in the manufacture, import and use of the aromatic azo- and benzidine-based substances and related substances in Canada. Generation and submission of other information to inform decision-making may also be requested, including, but not limited to, the following: degradation and metabolism data; type of mixture, product or manufactured item; as well as concentration or range of concentration of the substance by weight in the manufactured item or product.

Screening assessments will be conducted on the aromatic azo- and benzidine-based substances, taking into consideration all relevant information. Assessment conclusions on these substances may also be applied to other related substances on the *Domestic*

Ce faisant, les ministres prendront des décisions en temps opportun en matière d'évaluation et de gestion des risques qui réduiraient les risques d'effets nocifs liés aux substances citées précédemment.

4. Justification des mesures

Les substances azoïques aromatiques et à base de benzidine présentent des caractéristiques structurelles communes qui pourraient donner lieu à des propriétés physiques, chimiques et toxicologiques similaires. Les substances qui présentent ces caractéristiques structurelles peuvent se dégrader dans l'environnement ou être métabolisées dans l'organisme pour se transformer en amines aromatiques (métabolites), dont certaines pourraient être nocives pour la santé humaine ou l'environnement. Les substances azoïques contenant des amines aromatiques pourraient être soumises à un clivage réducteur de la liaison azoïque, ce qui conduirait à la disponibilité d'une amine aromatique libre. De même, les substances contenant de la benzidine ou ses congénères (avec une liaison azoïque ou autre) pourraient être transformées afin de libérer les métabolites actifs. De telles substances peuvent également avoir des applications commerciales et des modèles d'exposition similaires.

L'approche proposée offre un processus d'évaluation scientifique robuste et conduit à l'évaluation d'un plus grand nombre de substances. De plus, la réalisation des évaluations par catégorie permet un examen plus éclairé de la gestion des risques. Cette approche par catégorie contiendra également un certain nombre de substances azoïques aromatiques et à base de benzidine définies comme prioritaires à l'étape de catégorisation, y compris les substances du Défi. Tandis que les conclusions pour les substances du Défi concernées seront publiées en respectant les délais établis par le Défi, ces décisions pourraient être mises à jour ultérieurement dans le cadre de l'approche par catégorie actuelle proposée dans cet avis d'intention. Il est prévu que les évaluations seront livrées par phases, avec la publication en premier des évaluations des substances pouvant être très préoccupantes.

5. Activités prévues

Les ministres ont prévu examiner l'information disponible à propos des substances azoïques aromatiques et à base de benzidine qui ont été jugées prioritaires dans le cadre de la catégorisation afin de déterminer si ces substances répondent aux critères décrits à l'article 64 de la *Loi canadienne sur la protection de l'environnement (1999)*.

Les ministres ont l'intention de consulter les parties intéressées au sujet de cette liste de substances azoïques aromatiques et à base de benzidine, des groupes de substances potentielles et des lacunes en information permettant d'appuyer les futures collectes de renseignements en vertu de l'article 71 de la Loi. Le ministre de l'Environnement a l'intention d'utiliser l'article 71 pour collecter des renseignements supplémentaires sur les substances qui pourraient être utilisées dans la fabrication, l'importation et l'utilisation de substances azoïques aromatiques et à base de benzidine et de leurs dérivés au Canada. La production et la soumission de renseignements supplémentaires favorisant la prise de décisions peuvent également être demandées, notamment ce qui suit : des données sur la dégradation et sur le métabolisme; le type de mélange, de produit ou d'article manufacturé; la concentration ou le niveau de concentration de la substance en fonction du poids présent dans l'article manufacturé ou le produit.

Des évaluations préalables seront effectuées sur les substances azoïques aromatiques et à base de benzidine, en tenant compte de tous les renseignements pertinents. Les conclusions sur les évaluations de ces substances pourraient également être appliquées à

Substances List if they are identified as sharing similar physical, chemical, and toxicological properties.

By December 2012, the Ministers intend to publish draft screening assessments for a 60-day public comment period, including their proposal to pursue one of the measures as specified under subsection 77(2). If the Ministers propose to take the measure referred to in paragraph 77(2)(c), they will also propose, where applicable, the implementation of virtual elimination. Final screening assessments would be published by July 2013 in keeping with Challenge initiative timelines.

Discussions with stakeholders on risk management will be initiated at the time of the publication under subsection 77(1) and risk management scope documents will be issued as appropriate, inviting stakeholders to provide comments. When the Ministers publish their final recommendations under subsection 77(6), a proposed risk management approach document will be issued outlining actions the Government proposes to take to protect Canadians and their environment from risks associated with those substances that are determined to meet one or more of the criteria in section 64.

If at any time the Ministers conclude that any of the above substances meet the criteria of section 64, they may move directly to the publication of a subsection 77(1) notice for this/these substance(s).

6. Substances covered under this proposal (the “aromatic azo- and benzidine-based substances”)

The aromatic azo- and benzidine-based substances (aromatic azo substances which may break down to certain aromatic amines, substances which may break down to certain benzidines, and the corresponding aromatic amines or benzidines), identified as priorities during the categorization exercise will be considered under this proposal, including those that were in the Challenge initiative. A list of these substances covered under this proposal can be found at www.chemicalsubstanceschimiques.gc.ca/plan/approach-approche/azo_benzidine-eng.php.

7. Contacts

Karen Lloyd
Director General
Safe Environments Directorate
Health Canada

George Enei
Director General
Science and Risk Assessment Directorate
Environment Canada

Margaret Kenny
Director General
Chemicals Sector Directorate
Environment Canada

Telephone: 1-800-567-1999 (in Canada) or 819-953-7156
Fax: 819-953-7155
Email: substances@ec.gc.ca

d'autres substances dérivées inscrites sur la *Liste intérieure*, lorsqu'on estime qu'elles partagent les mêmes propriétés physiques, chimiques et toxicologiques.

D'ici décembre 2012, les ministres ont l'intention de publier l'ébauche d'évaluation préalable pour une période de commentaires publics de 60 jours, incluant leur proposition pour poursuivre l'une des mesures en vertu du paragraphe 77(2). Si les ministres proposent d'adopter les mesures indiquées à l'alinéa 77(2)c), ils proposeront également, s'il y a lieu, la mise en place d'une quasi-élimination. Les évaluations préalables finales seraient publiées au plus tard en juillet 2013, conformément au calendrier de l'initiative du Défi.

Des discussions au sujet de la gestion des risques seront organisées avec les parties intéressées au moment de la publication prévu au paragraphe 77(1) et des documents sur la portée de la gestion des risques seront publiés, au besoin, demandant aux parties intéressées de présenter leurs commentaires. Lorsque les ministres auront publié leurs recommandations finales en vertu du paragraphe 77(6), un document proposant une approche de gestion des risques sera publié, mettant l'accent sur les mesures proposées par le gouvernement pour protéger les Canadiens et leur environnement des risques liés aux substances qui répondent à au moins un des critères de l'article 64.

Si, en tout temps, les ministres estiment qu'une de ces substances citées précédemment répond aux critères de l'article 64, ils pourraient passer directement à la publication d'un avis lié au paragraphe 77(1) pour ces substances.

6. Substances concernées par la proposition (« substances azoïques aromatiques et à base de benzidine »)

Les substances azoïques aromatiques et à base de benzidine (les substances azoïques aromatiques qui peuvent se transformer en certaines amines aromatiques, en certaines benzidines et en amines aromatiques ou benzidines dérivées), définies à l'étape de catégorisation comme nécessitant des mesures supplémentaires, seront examinées dans le cadre de cette proposition, y compris celles de l'initiative du Défi. Une liste des substances prises en compte dans le cadre de cette proposition peut être consultée à l'adresse suivante : www.chemicalsubstanceschimiques.gc.ca/plan/approach-approche/azo_benzidine-fra.php.

7. Personnes-ressources

Karen Lloyd
Directrice générale
Direction de la sécurité des milieux
Santé Canada

George Enei
Directeur général
Direction des sciences et de l'évaluation des risques
Environnement Canada

Margaret Kenny
Directrice générale
Direction du secteur des produits chimiques
Environnement Canada

Téléphone : 1-800-567-1999 (au Canada) ou 819-953-7156
Télécopieur : 819-953-7155
Courriel : substances@ec.gc.ca

DEPARTMENT OF INDUSTRY**MINISTÈRE DE L'INDUSTRIE**

OFFICE OF THE REGISTRAR GENERAL

BUREAU DU REGISTRAIRE GÉNÉRAL

*Appointments**Nominations**Name and position/Nom et poste*

Instrument of Advice dated May 7, 2010/Instrument d'avis en date du 7 mai 2010

Ignatieff, Michael Grant

Queen's Privy Council for Canada/Conseil privé de la Reine pour le Canada
Member/Membre

May 27, 2010

Le 27 mai 2010

DIANE BÉLANGER
*Official Documents Registrar**La registraire des documents officiels*
DIANE BÉLANGER

[23-1-o]

[23-1-o]

DEPARTMENT OF INDUSTRY**MINISTÈRE DE L'INDUSTRIE**

OFFICE OF THE REGISTRAR GENERAL

BUREAU DU REGISTRAIRE GÉNÉRAL

*Appointments**Nominations**Name and position/Nom et poste**Order in Council/Décret*

Biguzs, Anita

2010-658

Associate Deputy Minister of Transport/Sous-ministre déléguée des Transports

Da Pont, George

2010-663

Canadian Food Inspection Agency/Agence canadienne d'inspection des aliments
Executive Vice-President/Premier vice-président

Evans, Brian

2010-662

Chief Food Safety Officer/Chef de la sécurité alimentaire

Flack, Graham

2010-660

Associate Deputy Minister of Public Safety and Emergency Preparedness to be
styled Associate Deputy Minister of Public Safety/Sous-ministre délégué de la
Sécurité publique et de la Protection civile devant porter le titre de sous-ministre
délégué de la Sécurité publique

Grégoire, Marc

2010-664

Canadian Coast Guard/Garde côtière canadienne
Commissioner/Commissaire

Robinson, Anne-Marie

2010-661

Associate Deputy Minister of Health/Sous-ministre déléguée de la Santé

Smith, Alister

2010-659

Associate Secretary of the Treasury Board/Secrétaire délégué du Conseil du Trésor

May 27, 2010

Le 27 mai 2010

DIANE BÉLANGER
*Official Documents Registrar**La registraire des documents officiels*
DIANE BÉLANGER

[23-1-o]

[23-1-o]

DEPARTMENT OF INDUSTRY

OFFICE OF THE REGISTRAR GENERAL

Senator called

Her Excellency the Governor General has been pleased to summon to the Senate of Canada, by letters patent under the Great Seal of Canada, bearing date of May 20, 2010:

Braley, David, of Burlington, in the Province of Ontario, Member of the Senate and a Senator for the Province of Ontario.

May 27, 2010

DIANE BÉLANGER
Official Documents Registrar

[23-1-o]

MINISTÈRE DE L'INDUSTRIE

BUREAU DU REGISTRAIRE GÉNÉRAL

Sénateur appelé

Il a plu à Son Excellence la Gouverneure générale de mander au Sénat du Canada, par lettres patentes sous le grand sceau du Canada portant la date du 20 mai 2010 :

Braley, David, de Burlington, dans la province d'Ontario, membre du Sénat et sénateur pour la province d'Ontario.

Le 27 mai 2010

La registraire des documents officiels
DIANE BÉLANGER

[23-1-o]

DEPARTMENT OF INDUSTRY

TELECOMMUNICATIONS ACT

Notice No. DGTP-004-2010 — Petition to the Governor in Council concerning Telecom Decision CRTC 2010-11

Notice is hereby given that a petition from TELUS Communications Company (hereinafter referred to as TELUS) has been received by the Governor in Council (GIC) under section 12 of the *Telecommunications Act* with respect to a decision issued by the Canadian Radio-television and Telecommunications Commission (CRTC), concerning certain contractual obligations for telecommunications services provided by Bell Canada (Bell) to Public Works and Government Services Canada (PWGSC) during a transition to a new service provider, TELUS.

Subsection 12(1) of the *Telecommunications Act* provides that, within one year after a decision by the CRTC, the GIC may, on petition in writing presented to the GIC within 90 days after the decision, or on the GIC's own motion, by order, vary or rescind the decision or refer it back to the CRTC for reconsideration of all or a portion of it.

In its petition, dated April 12, 2010, TELUS requests that the GIC vary portions of Telecom Decision CRTC 2010-11, *TELUS Communications Company — Application to review and vary portions of Telecom Decision 2009-85 regarding telecommunications services provided by Bell Canada to PWGSC*, and send it back to the CRTC for reconsideration. The reasons for this request are included in TELUS' petition.

Submissions regarding this petition should be filed within 30 days of the publication of this notice in the *Canada Gazette*. All comments received will be posted on Industry Canada's Spectrum Management and Telecommunications Web site at www.ic.gc.ca/spectrum.

Submitting comments

Submissions should be addressed to the Clerk of the Privy Council and Secretary to the Cabinet, Langevin Block, 80 Wellington Street, Ottawa, Ontario K1A 0A3.

A copy of all submissions should also be sent to the Director General, Telecommunications Policy Branch, preferably in electronic format (WordPerfect, Microsoft Word, Adobe PDF or ASCII TXT), to the following email address: telecom@ic.gc.ca. Written copies can be sent to the Director General, Telecommunications Policy Branch, 300 Slater Street, 16th Floor, Ottawa, Ontario K1A 0C8.

MINISTÈRE DE L'INDUSTRIE

LOI SUR LES TÉLÉCOMMUNICATIONS

Avis n° DGTP-004-2010 — Pétition présentée au gouverneur en conseil concernant la décision de télécom CRTC 2010-11

Avis est par la présente donné que le gouverneur en conseil a reçu de Société TELUS Communications (ci-après appelée TELUS), en vertu de l'article 12 de la *Loi sur les télécommunications*, une pétition concernant une décision rendue par le Conseil de la radiodiffusion et des télécommunications canadiennes (CRTC) à l'égard de certaines obligations contractuelles relatives à des services de télécommunications fournis par Bell Canada (Bell) à Travaux publics et Services gouvernementaux Canada (TPSGC) durant une période de transition vers un nouveau fournisseur de services, TELUS.

Le paragraphe 12(1) de la *Loi sur les télécommunications* prévoit que, dans l'année qui suit la prise d'une décision par le CRTC, le gouverneur en conseil peut, par décret, soit de sa propre initiative, soit sur demande écrite présentée dans les 90 jours de cette prise, modifier ou annuler la décision ou la renvoyer au CRTC pour réexamen de tout ou partie de celle-ci.

Dans sa pétition datée du 12 avril 2010, TELUS demande au gouverneur en conseil de modifier certaines parties de la décision de télécom CRTC 2010-11, *Société TELUS Communications — Demande visant à faire réviser et modifier certaines parties de la décision de télécom 2009-85 concernant les services de télécommunication offerts par Bell Canada à TPSGC*, et de retourner la décision au CRTC pour qu'il l'étudie de nouveau. Les motifs de cette demande sont énoncés dans la pétition de TELUS.

Les commentaires relatifs à cette pétition doivent être présentés dans les 30 jours suivant la publication du présent avis dans la *Gazette du Canada*. Tous les commentaires reçus seront affichés sur le site Web Gestion du spectre et télécommunications d'Industrie Canada au www.ic.gc.ca/spectre.

Pour soumettre des commentaires

Les commentaires doivent être adressés au Greffier du Conseil privé et secrétaire du Cabinet, Édifice Langevin, 80, rue Wellington, Ottawa (Ontario) K1A 0A3.

Une copie de tous les commentaires doit également être transmise au directeur général, Direction générale de la politique des télécommunications, préférablement sous forme électronique (WordPerfect, Microsoft Word, Adobe PDF ou ASCII TXT) à l'adresse électronique suivante : telecom@ic.gc.ca. Les copies écrites peuvent être envoyées au Directeur général, Direction générale de la politique des télécommunications, 300, rue Slater, 16^e étage, Ottawa (Ontario) K1A 0C8.

All submissions should cite the *Canada Gazette*, Part I, the publication date, the title and the notice reference number (DGTP-004-2010).

Obtaining copies

Copies of all relevant petitions and submissions received in response may be obtained electronically on the Spectrum Management and Telecommunications Web site at www.ic.gc.ca/spectrum under "Gazette Notices and Petitions." It is the responsibility of interested parties to check the public record from time to time to keep abreast of submissions received.

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

May 28, 2010

PAMELA MILLER
Director General
Telecommunications Policy Branch

[23-1-o]

Tous les commentaires doivent porter la date de publication de la pétition dans la Partie I de la *Gazette du Canada*, le titre de la pétition, ainsi que le numéro de référence de l'avis (DGTP-004-2010).

Pour obtenir des copies

Des copies de toutes les pétitions pertinentes et de tous les commentaires pertinents reçus à leur sujet peuvent être obtenues par voie électronique sur le site Web Gestion du spectre et télécommunications au www.ic.gc.ca/spectrum, à la rubrique intitulée « Avis de la Gazette et demandes ». Il incombe aux parties intéressées de consulter le dossier public de temps à autre afin de se tenir au courant des commentaires reçus.

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

Le 28 mai 2010

La directrice générale
Direction générale de la politique
des télécommunications
PAMELA MILLER

[23-1-o]

DEPARTMENT OF TRANSPORT

MOTOR VEHICLE SAFETY ACT

Notice requesting comments on amending the Canadian Motor Vehicle Safety Regulations to address motor quadricycles intended for on-road use — Extension of closing date

The Department of Transport is hereby extending the closing date of its *Notice requesting comments on amending the Canadian Motor Vehicle Safety Regulations to address motor quadricycles intended for on-road use*, published in the *Canada Gazette*, Part I, on May 8, 2010. Interested parties now have until July 9, 2010, to submit their comments in writing.

The purpose of the request for comments is to evaluate if there is a need to amend the Regulations by introducing requirements that would allow the importation and distribution of a new type of vehicle for on-road use that is similar in size and design to a four wheeled all-terrain vehicle. The detailed notice requesting comments specified an original comment period ending June 11, 2010. It is felt that additional time is necessary to allow stakeholders to better address the specific questions raised therein.

Written responses must be received on or before July 9, 2010. Submissions should be supported by data wherever possible and they should, as a minimum, address the questions raised in the May 8 publication.

It is important that your submission be provided to the attention of the person noted below before the date noted. Submissions not sent directly to the person noted may not be considered as part of this regulatory consultation. Please note that an individual response to your submission will not be sent. Please indicate in your submission if you do not wish to be identified or if you do

MINISTÈRE DES TRANSPORTS

LOI SUR LA SÉCURITÉ AUTOMOBILE

Avis demandant des observations sur l'apport de modifications au Règlement sur la sécurité des véhicules automobiles pour régir les quadricycles à moteur destinés à rouler sur route — Prolongement de la période de fermeture

Par la présente, le ministère des Transports prolonge la période de fermeture à l'*Avis demandant des observations sur l'apport de modifications au Règlement sur la sécurité des véhicules automobiles pour régir les quadricycles à moteur destinés à rouler sur route*, publié le 8 mai 2010 dans la Partie I de la *Gazette du Canada*. Ainsi, les intervenants auront maintenant jusqu'au 9 juillet 2010 pour soumettre leurs observations par écrit.

Le but de la demande d'observations est de déterminer s'il est nécessaire de modifier le Règlement en imposant des exigences qui permettraient l'importation et la distribution d'un nouveau type de véhicule routier dont la conception et les dimensions ressemblent à celles du véhicule tout terrain à quatre roues. L'avis demandant des observations spécifiait une période de commentaire originale qui se terminait le 11 juin 2010. On est d'avis que plus de temps est nécessaire afin de mieux répondre aux questions posées.

Les observations par écrit sont requises au plus tard le 9 juillet 2010. Elles doivent s'appuyer sur des données, si possible, et répondre au moins aux questions posées dans la publication du 8 mai.

Il est important que vos observations soient portées à l'attention de la personne indiquée ci-après avant la date précitée. Celles qui n'auront pas été envoyées directement à cette personne ne seront peut-être pas prises en considération dans le cadre de la consultation réglementaire. À noter qu'il n'y aura pas de réponse individuelle à vos observations. Veuillez indiquer dans votre

not wish to have your comments published in any potential regulatory proposal prepared for publication in the *Canada Gazette*, which may arise from this Notice.

Comments must also identify those parts of the representations that should not be disclosed pursuant to the *Access to Information Act* and, in particular, pursuant to sections 19 and 20 of the Act, the reason why those parts should not be disclosed and the period during which those parts should remain undisclosed.

Comments, questions, and requests for additional information regarding this Notice may be directed to Denis Brault, Senior Regulatory Development Engineer, Road Safety and Motor Vehicle Regulation Directorate, ASFBE, Transport Canada, 275 Slater Street, 16th Floor, Ottawa, Ontario K1A 0N5, denis.brault@tc.gc.ca (email).

MERZ RUSTOM

Director

Motor Vehicle Standards Research and Development

For the Minister of Transport

[23-1-o]

exposé si vous ne désirez pas que vos observations paraissent ou que votre nom figure dans le projet de réglementation qui paraîtra éventuellement dans la *Gazette du Canada*, donnant suite au présent avis.

Vous devez aussi indiquer lesquelles de vos observations ne peuvent être divulguées aux termes de la *Loi sur l'accès à l'information*, et notamment de ses articles 19 et 20, en précisant les motifs et la période de non-divulgaration.

Vous devez adresser vos observations, vos questions et vos demandes de renseignements complémentaires ayant trait au présent avis à Denis Brault, Ingénieur principal de l'élaboration de la réglementation, Direction générale de la sécurité routière et de la réglementation automobile, ASFBE, Transports Canada, 275, rue Slater, 16^e étage, Ottawa (Ontario) K1A 0N5, denis.brault@tc.gc.ca (courriel).

Le directeur

Normes, recherche et développement relatifs aux véhicules automobiles

MERZ RUSTOM

Pour le ministre des Transports

[23-1-o]

OFFICE OF THE SUPERINTENDENT OF FINANCIAL INSTITUTIONS

BANK ACT

M&T Bank — Order to commence and carry on business

Notice is hereby given of the issuance, pursuant to subsection 534(1) of the *Bank Act*, of an order to commence and carry on business permitting M&T Bank to commence and carry on business in Canada under the name M&T Bank, effective May 18, 2010.

May 25, 2010

JULIE DICKSON

Superintendent of Financial Institutions

[23-1-o]

BUREAU DU SURINTENDANT DES INSTITUTIONS FINANCIÈRES

LOI SUR LES BANQUES

M&T Bank — Autorisation de fonctionnement

Avis est par les présentes donné de l'émission, conformément au paragraphe 534(1) de la *Loi sur les banques*, d'une autorisation de fonctionnement, permettant M&T Bank à commencer ses activités au Canada sous la dénomination sociale M&T Bank, en date du 18 mai 2010.

Le 25 mai 2010

Le surintendant des institutions financières

JULIE DICKSON

[23-1-o]

OFFICE OF THE SUPERINTENDENT OF FINANCIAL INSTITUTIONS

INSURANCE COMPANIES ACT

DAS Legal Protection Insurance Company Limited — Letters patent of incorporation

Notice is hereby given of the issuance on April 27, 2010, pursuant to section 22 of the *Insurance Companies Act*, of letters patent incorporating DAS Legal Protection Insurance Company Limited and, in French, DAS compagnie d'assurance de protection juridique Limitée.

May 25, 2010

JULIE DICKSON

Superintendent of Financial Institutions

[23-1-o]

BUREAU DU SURINTENDANT DES INSTITUTIONS FINANCIÈRES

LOI SUR LES SOCIÉTÉS D'ASSURANCES

DAS compagnie d'assurance de protection juridique Limitée — Lettres patentes de constitution

Avis est par les présentes donné de l'émission en date du 27 avril 2010, conformément à l'article 22 de la *Loi sur les sociétés d'assurances*, de lettres patentes constituant DAS compagnie d'assurance de protection juridique Limitée et, en anglais, DAS Legal Protection Insurance Company Limited.

Le 25 mai 2010

Le surintendant des institutions financières

JULIE DICKSON

[23-1-o]

PARLIAMENT**HOUSE OF COMMONS**

Third Session, Fortieth Parliament

PRIVATE BILLS

Standing Order 130 respecting notices of intended applications for private bills was published in the *Canada Gazette*, Part I, on February 27, 2010.

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

AUDREY O'BRIEN
Clerk of the House of Commons

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

On application by the Green Party of Canada, in accordance with subsection 403.2(2) of the *Canada Elections Act*, the following associations are deregistered, effective June 30, 2010.

Mississauga—Erindale Federal Green Party Association
Newton—North Delta Federal Green Party Association
South Shore—St. Margaret's Green Party Association
May 20, 2010

FRANÇOIS BERNIER
*Deputy Chief Electoral Officer
Political Financing*

[23-1-o]

PARLEMENT**CHAMBRE DES COMMUNES**

Troisième session, quarantième 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 27 février 2010.

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

La greffière de la Chambre des communes
AUDREY O'BRIEN

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

Sur demande du Parti Vert du Canada, conformément au paragraphe 403.2(2) de la *Loi électorale du Canada*, les associations suivantes sont radiées. La radiation prend effet le 30 juin 2010.

Mississauga—Erindale Federal Green Party Association
Newton—North Delta Federal Green Party Association
South Shore—St. Margaret's Green Party Association
Le 20 mai 2010

*Le sous-directeur général des élections
Financement politique*
FRANÇOIS BERNIER

[23-1-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, 2009.

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 2009.

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
@rgentum Canadian Equity Portfolio	@rgentum Management & Research Corporation	D
@rgentum Canadian Long/Short Equity Portfolio	@rgentum Management & Research Corporation	D
@rgentum Canadian Performance Portfolio	@rgentum Management & Research Corporation	D
@rgentum Discovery Portfolio	@rgentum Management & Research Corporation	D
@rgentum Income Portfolio	@rgentum Management & Research Corporation	D
@rgentum Quebec Balanced Portfolio	@rgentum Management & Research Corporation	D
@rgentum Short Term Asset Portfolio	@rgentum Management & Research Corporation	D
1World Aggressive Registered Portfolio	Investors Group Trust Co. Ltd.	D
1World Conservative Portfolio	Investors Group Trust Co. Ltd.	D
1World Moderate Aggressive Registered Portfolio	Investors Group Trust Co. Ltd.	D
1World Moderate Conservative Portfolio	Investors Group Trust Co. Ltd.	D
1World Moderate Portfolio	Investors Group Trust Co. Ltd.	D
20/20 Canadian Resources Fund Limited	AGF Funds Inc.	D
Aardvarin Real Estate Investment Trust	Aardvarin Real Estate Investment Trust	A, C
Abacus Canadian Equity Fund	S. Liberman & Company Ltd.	D
ABC Fully-Managed Fund	Royal Trust Company	D
ABC Fundamental – Value Fund	Royal Trust Company	A
ABN Equity Fund	ABN Management Inc.	A
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 Equity Fund	Acuity Funds Ltd.	D
Acuity Canadian Small Cap Fund	Acuity Funds Ltd.	D
Acuity Clean Environment Balanced 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 Corporate Class Ltd.	D
Acuity Dividend Fund	Acuity Funds Ltd.	D
Acuity EAFE Equity Fund	Acuity EAFE Equity Fund	D
Acuity Fixed Income Fund	Acuity Funds Ltd.	D
Acuity Focused Total Return Trust	Acuity Funds Ltd.	D
Acuity G7 RSP Equity Fund	Acuity Funds Ltd.	D
Acuity Global Dividend (Currency Neutral) Fund	Acuity Global Dividend (Currency Neutral) Fund	D
Acuity Global Dividend Fund	Acuity Funds Ltd.	D
Acuity Global Equity (Currency Neutral) Fund	Acuity Global Equity (Currency Neutral) Fund	D
Acuity Global High Income (Currency Neutral) Fund	Acuity Global High Income (Currency Neutral) Fund	D
Acuity Global High Income Fund	Acuity Funds Ltd.	D

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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 Income Trust Fund	Acuity Funds Ltd.	D
Acuity Money Market Fund	Acuity Funds Ltd.	D
Acuity Natural Resource Fund	Acuity Funds Ltd.	D
Acuity Pooled Balanced Fund	Acuity Funds Ltd.	D
Acuity Pooled Canadian Small Cap Fund	Acuity Funds Ltd.	D
Acuity Pooled Conservative Asset Allocation Fund	Acuity Funds Ltd.	D
Acuity Pooled Core Canadian Equity Fund	Acuity Funds Ltd.	D
Acuity Pooled Dividend Fund	Acuity Investment Management Inc.	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 Pooled Global Dividend Fund	D
Acuity Pooled Global High Income Fund	Acuity Pooled Global High Income Fund	D
Acuity Pooled Growth & Income Fund	Acuity Funds Ltd.	D
Acuity Pooled High Income Fund	Acuity Funds Ltd.	D
Acuity Pooled Income Trust 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 Pure Canadian Equity Fund	Acuity Pure Canadian Equity Fund	D
Acuity Social Values Canadian Equity Fund	Acuity Funds Ltd.	D
Acuity Social Values Canadian Equity Fund	Acuity Funds Ltd.	D
Aderes Diversified Canadian Fund	Aderes Portfolio Management Limited	D
Aderes Focused Canadian Fund	Aderes Portfolio Management Limited	D
Aderes Money Market Fund	Aderes Portfolio Management Limited	D
ADM Private Pool Fund	McGee Capital Management Limited	D
Admax Canadian Income Fund	Admax Regent International Management Limited	D
Adroit Canadian Equity Fund	Adroit Group Limited	A, C
Adroit Fixed Income Fund	Adroit Group Limited	A, C
Advanced Folio Fund	Mackenzie Financial Corporation	D
Advantage Energy Income Fund	Advantage Oil & Gas Ltd.	D
AEGON Capital Canadian Balanced Fund	AEGON Capital Management Inc.	D
AEGON Capital Canadian Bond Fund	AEGON Capital Management Inc.	D
AEGON Capital Canadian Equity Fund	AEGON Capital Management Inc.	D
AEGON Capital Canadian Equity Income and Dividend Fund	AEGON Capital Management Inc.	D
AEGON Capital Canadian Short Term Investment Fund	AEGON Capital Management Inc.	D
After-Tax Component	Dustan Wachell Capital Management Inc.	D
AG Growth Income Fund	AG Growth Income Fund	D
AGF 20/20 Managed Futures Value Fund	AGF Funds Inc.	D
AGF Aggressive Global Stock Fund	AGF Funds Inc.	D
AGF Aggressive Growth Fund	AGF Funds Inc.	D
AGF All World Tax Advantage Group Limited	AGF Funds Inc.	D
AGF Canadian Aggressive All-Cap Fund	AGF Funds Inc.	D
AGF Canadian Aggressive Equity Fund	AGF Funds Inc.	D
AGF Canadian All Cap Equity Fund	AGF Funds Inc. as trustee and manager of AGF Canadian All Cap Equity Fund	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

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AGF Canadian High Income Fund	AGF Funds Inc.	D
AGF Canadian Money Market Fund	AGF Funds Inc.	D
AGF Canadian Tactical Asset Allocation Fund	AGF Funds Inc.	D
AGF Diversified Dividend Income Fund	AGF Funds Inc.	D
AGF Dollar Cost Averaging Fund	AGF Funds Inc. as trustee and manager of AGF Dollar Cost Averaging Fund	D
AGF Elements Balanced Portfolio	AGF Funds Inc.	D
AGF Elements Conservative Portfolio	AGF Funds Inc.	D
AGF Elements Global Portfolio	AGF Funds Inc.	D
AGF Elements Growth Portfolio	AGF Funds Inc.	D
AGF Elements Yield Portfolio	AGF Funds Inc.	D
AGF Emerging Markets Fund	AGF Funds Inc.	D
AGF Funds Inc.	AGF Funds Inc. as trustee and manager of AGF Global Balanced High Income Fund	A
AGF Global Dividend Fund	AGF Funds Inc. as trustee and manager of AGF Global Dividend Fund	D
AGF Global Government Bond Fund	AGF Funds Inc.	D
AGF Global High Income Fund	AGF Funds Inc. as trustee and manager of AFG Global High Income Fund	A
AGF Global High Yield Bond Fund	AGF Funds Inc.	D
AGF Growth Equity Fund Limited	AGF Funds Inc.	D
AGF International Value Fund	AGF Funds Inc.	D
AGF Monthly High Income 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 U.S. Dollar Money Market Account	AGF Funds Inc.	D
AGF World Balanced Fund	AGF Funds Inc.	D
AGF World Companies Fund	AGF Funds Inc.	D
AGF World Opportunities Fund	AGF Funds Inc.	D
Aggressive Folio Fund	Mackenzie Financial Corporation	D
AGII Balanced Fund	Alexander Gluskin Investments Inc.	D
AGII Bond Fund	Alexander Gluskin Investments Inc.	D
AGII RRSP Growth Fund	Alexander Gluskin Investments Inc.	D
AIC Advantage Fund	AIC Limited	D
AIC Advantage Fund II	AIC Limited	D
AIC American Advantage Fund	AIC American Advantage Fund	D
AIC American Focused Fund	AIC American Focused Fund	D
AIC American Small to Mid Cap Fund	AIC Limited	D
AIC Bond Fund	AIC Limited	D
AIC Canadian Balanced Fund	AIC Limited	D
AIC Canadian Equity Fund	AIC Limited	D
AIC Canadian Focused Fund	AIC Limited	D
AIC Canadian Income Choice Fund	AIC Canadian Income Choice Fund	D
AIC Diversified Canada Fund	AIC Limited	D
AIC Dividend Income Fund	AIC Limited	D
AIC Fixed Income Portfolio Fund	AIC Limited	D
AIC Global Advantage Fund	AIC Global Advantage Fund	D
AIC Global Balanced Fund	AIC Global Balanced Fund	D

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AIC Global Bond Fund	AIC Limited	D
AIC Global Diversified Fund	AIC Global Diversified Fund	D
AIC Global Fixed Income Pool	AIC Limited	D
AIC Global Real Estate Fund	AIC Global Real Estate Fund	D
AIC Global Wealth Management Fund	AIC Global Wealth Management Fund	D
AIC Money Market Fund	AIC Limited	D
AIC Preferred Income Fund	AIC Preferred Income Fund	D
AIC Private Portfolio Counsel Income Pool	AIC Limited	D
AIC RSP American Balanced Fund	AIC Limited	D
AIC RSP International Leaders Fund	AIC Limited	D
AIC Value Fund	AIC Value Fund	D
AIG Balanced Fund	AIG Global Investors (Canada) Inc.	D
AIG Canadian Equity Fund	AIG Global Investors (Canada) Inc.	D
AIG Fixed Income Fund	AIG Global Investors (Canada) Inc.	D
AIG Short Term Fund	AIG Global Investors (Canada) Inc.	D
AIM Canada Fund Inc.	AIM Funds Management Inc.	D
AIM Canada Money Market Fund	AIM Funds Management Inc.	D
AIM Canadian Balanced Fund	AIM Funds Management Inc.	D
AIM Canadian Leaders Fund	AIM Funds Management Inc.	D
AIM Canadian Premier Fund	AIM Funds Management Inc.	D
AIM RSP American Growth Fund	AIM Funds Management Inc.	D
AIM RSP Core Global Equity Fund	AIM Funds Management Inc.	D
AIM RSP Dent Demographic Trends Fund	AIM Funds Management Inc.	D
AIM RSP European Growth Fund	AIM Funds Management Inc.	D
AIM RSP Global Aggressive Growth Fund	AIM Funds Management Inc.	D
AIM RSP Global Financial Services Fund	AIM Funds Management Inc.	D
AIM RSP Global Health Sciences Fund	AIM Funds Management Inc.	D
AIM RSP Global Sector Managers Fund	AIM Funds Management Inc.	D
AIM RSP Global Technology Fund	AIM Funds Management Inc.	D
AIM RSP Global Telecommunications Fund	AIM Funds Management Inc.	D
AIM RSP Global Theme Fund	AIM Funds Management Inc.	D
AIM RSP Indo-Pacific Fund	AIM Funds Management Inc.	D
AIM RSP International Growth Fund	AIM Funds Management Inc.	D
AIM Trimark Dialogue Allocation Fund	AIM Funds Management Inc.	D
AIM Trimark Dialogue Growth Portfolio	AIM Funds Management Inc.	D
AIM Trimark Dialogue Growth With Income Portfolio	AIM Funds Management Inc.	D
AIM Trimark Dialogue Income Portfolio	AIM Funds Management Inc.	D
AIM Trimark Dialogue Income With Growth Portfolio	AIM Funds Management Inc.	D
AIM Trimark Dialogue Long-Term Growth Portfolio	AIM Funds Management Inc.	D
Alco Standard Canadian Bond Fund	Montreal Trust	D
Alco Standard Canadian Equity Fund	Montreal Trust	D
Alco Standard Canadian Fixed Income Fund	Montreal Trust	D
Alexandria Dividend Equity Fund	Guardian Group of Funds Ltd.	D
Alexis Nihon Real Estate Investment Trust	Alexis Nihon Real Estate Investment Trust	D
Algonquin Power Income Fund	Algonquin Management Inc.	D
Alitis Growth Pool	Alitis Investment Counsel Inc.	A, C
Alitis Income & Growth Pool	Alitis Investment Counsel Inc.	A, C
Alitis Strategic Income Pool	Alitis Investment Counsel Inc.	A, C
All-Canadian Capital Fund	All-Canadian Management Inc.	A, C
All-Canadian Compound Fund	All-Canadian Management Inc.	A, C
All-Canadian Consumer Fund	All-Canadian Management Inc.	A, C

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Allendale Mutual Insurance Savings Plan	Royal Trust Company	A, B
Alliance Split Income Trust	Sentry Select Capital Corp.	D
Allied Properties Real Estate Investment Trust	Allied Properties Real Estate Investment Trust	D
Alpha Balanced Portfolio	Alpha Balanced Portfolio	D
Alpha Global Portfolio	Alpha Global Portfolio	D
Alpha Growth Portfolio	Alpha Growth Portfolio	D
Alpha Income Portfolio	Alpha Income Portfolio	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	Alpha Social Values Portfolio	D
AlphaQuest Bond Fund	AlphaQuest Capital Management Ltd.	D
AlphaQuest Canadian Equity Fund	AlphaQuest Capital Management Ltd.	D
AlphaQuest Short-Term Investment Fund	AlphaQuest Capital Management Ltd.	D
Alsek Investment Fund	Alsek Services Inc.	A, C
Altagas Income Trust	Altagas Income Trust	D
Altamira Balanced Fund	Altamira Investment Services Inc.	D
Altamira Capital Growth Fund	Altamira Investment Services Inc.	A
Altamira Dividend Fund	Altamira Investment Services Inc.	D
Altamira Energy Fund	Altamira Investment Services Inc.	D
Altamira Global Bond Fund	Altamira Investment Services Inc.	D
Altamira Global Money Fund	Altamira Investment Services Inc.	D
Altamira High Yield Bond Fund	Altamira Investment Services Inc.	D
Altamira Income Fund	Altamira Investment Services Inc.	D
Altamira Inflation-Adjusted Bond Fund	Altamira Investment Services Inc.	D
Altamira Monthly Income Fund	Altamira Investment Services Inc.	D
Altamira North American Recovery Fund	Altamira Investment Services Inc.	D
Altamira Pooled Balanced Fund	Altamira Investment Services Inc.	D
Altamira Pooled Canadian Equity Fund	Altamira Investment Services Inc.	D
Altamira Pooled Money Market Fund	Altamira Investment Services Inc.	D
Altamira Precious and Strategic Metal Fund	Altamira Investment Services Inc.	D
Altamira Precision Canadian Index Fund	Altamira Investment Services Inc.	D
Altamira Precision European RSP Index Fund	Altamira Investment Services Inc.	D
Altamira Precision International RSP Index Fund	Altamira Investment Services Inc.	D
Altamira Precision U.S. RSP Index Fund	Altamira Investment Services Inc.	D
Altamira Resource Fund	Altamira Investment Services Inc.	D
Altamira RSP Biotechnology Fund	Altamira Investment Services Inc.	D
Altamira RSP e-business Fund	Altamira Investment Services Inc.	D
Altamira RSP Global 20 Fund	Altamira Investment Services Inc.	D
Altamira RSP Global Diversified Fund	Altamira Investment Services Inc.	D
Altamira RSP Global Telecommunications Fund	Altamira Investment Services Inc.	D
Altamira RSP Health Sciences Fund	Altamira Investment Services Inc.	D
Altamira RSP Japanese Opportunity Fund	Altamira Investment Services Inc.	D
Altamira RSP Science and Technology Fund	Altamira Investment Services Inc.	D
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

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Alto Moderate Conservative Portfolio	Investors Group Trust Co. Ltd.	D
Alto Moderate Portfolio	Investors Group Trust Co. Ltd.	D
American Timing Fund	Guardian Timing Services Inc.	D
AMI Balanced Pooled Fund	AMI Partners Inc.	D
AMI Canadian Equity Pooled Fund	AMI Partners Inc.	D
AMI Fixed Income Pooled Fund	AMI Partners Inc.	D
AMI Money Market Pooled Fund	AMI Partners Inc.	D
AMI Private Capital Equity Fund	AMI Partners Inc.	D
AMI Private Capital Income Fund	AMI Partners Inc.	D
AMI Private Capital Money Market Fund	AMI Partners Inc.	D
AMI Private Capital Optimix Fund	AMI Partners Inc.	D
AMI Small Cap Fund	AMI Partners Inc.	D
Amtelecom Income Fund	Amtelecom Group Inc.	D
APF Energy Trust	APF Energy Trust	D
Ark Canadian Long-Short Equity Fund	Ark Funds Management Ltd.	A, C
Armtec Infrastructure Income Fund	Armtec Infrastructure Income Fund	D
Arrow Epic Capital Fund	Arrow Hedge Partners Inc.	D
Arrow Global RSP Long/Short Fund	Arrow Hedge Partners Inc.	D
Arrow Goodwood Fund	Arrow Hedge Partners Inc.	D
Arrow RSP Multi-Strategy Fund	Arrow Hedge Partners Inc.	D
Artisan Canadian Equity Portfolio	Loring Ward Investment Counsel Ltd.	D
Artisan Canadian T-Bill Portfolio	Loring Ward Investment Counsel Ltd.	D
Artisan RSP Aggressive Portfolio	Loring Ward Investment Counsel Ltd.	D
Artisan RSP Conservative Portfolio	Loring Ward Investment Counsel Ltd.	D
Artisan RSP Global Advantage Portfolio	Assante Asset Management Ltd.	D
Artisan RSP Moderate Portfolio	Loring Ward Investment Counsel Ltd.	D
Artisan RSP Most Aggressive Portfolio	Loring Ward Investment Counsel Ltd.	D
Artisan RSP Most Conservative Portfolio	Loring Ward Investment Counsel Ltd.	D
Artworkx Fixed Income Fund	Artworkx Fixed Income Fund	A, C
Asset Logics US Long Short Equity Fund	Asset Logics Capital Management Inc.	A, C
Asset Protection Fund	Canada Life Assurance Company	D
Associated Brands Income Fund	Associated Brands Inc.	D
ATB Money Market Fund	ATB Investment Management Inc.	D
Atlantic Equity Fund/Fonds d'actions Atlantique	Bolton Tremblay Inc.	D
Atlas Canadian Diversified Fund	Atlas Asset Management Inc.	D
Atlas Canadian Emerging Value Fund	Atlas Asset Management Inc.	D
Atlas Managed Futures Fund	Atlas Asset Management Inc.	D
Aurion Balanced Savings Fund	Aurion Capital Management Inc.	B
Aurion Canadian Equity Fund	Aurion Capital Management Inc.	B
Aurion Canadian Short Term Investment Fund	Aurion Capital Management Inc.	B
Aurion II Equity Fund	Aurion Capital Management Inc.	D
Aurion Income Opportunities Fund	Aurion Capital Management Inc.	D
AutoCanada Income Fund	AutoCanada GP Inc.	D
Avista Real Estate Investment Trust	Avista Real Estate Investment Trust	D
Axiom All Equity Portfolio	CIBC Asset Management Inc.	D
Axiom Balanced Growth Portfolio	CIBC Asset Management Inc.	D
Axiom Balanced Income Portfolio	Axiom Balanced Income Portfolio	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

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Axiom Long-Term Growth Portfolio	CIBC Asset Management Inc.	D
Baker Gilmore & Associates Bond Fund	Baker Gilmore & Associates Inc.	D
Balanced 50/50 Fund	SEI Investments Canada Company	D
Balanced 60/40 Fund	SEI Investments Canada Company	D
Balanced Folio Fund	Mackenzie Financial Corporation	D
Balanced Index Fund	SEI Investments Canada Company	D
Balanced Monthly Income Fund	SEI Investments Canada Company	D
Banque Nationale du Canada — Fonds de revenu Invesnat	Banque Nationale du Canada	D
Barclays Income + Growth Split Trust	Barclays Global Investors Canada Limited	D
Barclays McConnell Bond Fund	National Trust	B
Barclays McConnell Canadian Equity Fund	National Trust	A, B
Barclays McConnell Canadian Savings Fund	National Trust	D
Barclays Top 100 Equal Weighted Income Fund	Barclays Global Investors Canada Limited	D
Barlow Partners Growth Fund	Wellington West Asset Management Inc.	D
Barlow Partners Income and Growth Fund	Wellington West Asset Management Inc.	D
Barlow True Balance Portfolio	Barlow Capital Management Inc.	D
Barometer Equity Pool	Barometer Capital Management Inc.	D
Barometer Global Tactical Balanced Pool	Barometer Capital Management Inc.	D
Barometer High Income Pool	Barometer Capital Management Inc.	D
Barometer U.S. Equity Pool	Barometer Capital Management Inc.	D
Barrtor Canadian Fund	National Trust	D
Baskin Equity Fund	Baskin Equity Fund	D
BCR Mortgage Fund Trust	BCR Mortgage Fund Trust	A, C
BDC Investment Fund	National Trust	D
Bechtel Canada Inc. Balanced Trust	Royal Trust Company	A, B
Bechtel Canada Inc. Canadian Trust	Royal Trust Company	A, B
Bechtel Canada Inc. Money Market Trust	Royal Trust Company	A, B
Beedie Real Estate Income Trust	Beedie Real Estate Income Trust	D
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 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 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 Global Dividend Fund	Beutel, Goodman & Company Limited	D
BG Global 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

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BG World Focus Equity Fund	Beutel, Goodman & Company Limited	D
BGICL Active Canadian Equity ex Income Trusts Fund	Barclays Global Investors Canada Limited	D
BGICL Active Canadian Equity Fund	Barclays Global Investors Canada Limited	D
BGICL Active Canadian Equity Fund – II	Barclays Global Investors Canada Limited	D
BGICL Active Canadian Equity Fund – III	Barclays Global Investors Canada Limited	D
BGICL Active Canadian Equity Fund – IV	Barclays Global Investors Canada Limited	D
BGICL Active Canadian Equity Fund – V	Barclays Global Investors Canada Limited	D
BGICL Canadian Equity 60 Index Fund	Barclays Global Investors Canada Limited	D
BGICL Capped Active Canadian Equity Fund	Barclays Global Investors Canada Limited	D
BGICL Capped S&P/TSX Composite Index Fund	Barclays Global Investors Canada Limited	D
BGICL Conservative Balanced Index Fund	Barclays Global Investors Canada Limited	D
BGICL CoreActive Long Bond Fund	Barclays Global Investors Canada Limited	D
BGICL Daily Active Canadian Equity Fund	Barclays Global Investors Canada Limited	D
BGICL Daily Aggressive Balanced Index Fund	Barclays Global Investors Canada Limited	D
BGICL Daily Conservative Balanced Index Fund	Barclays Global Investors Canada Limited	D
BGICL Daily Moderate Balanced Index Fund	Barclays Global Investors Canada Limited	D
BGICL Daily S&P/TSX Composite Index Fund	Barclays Global Investors Canada Limited	D
BGICL EX BBB Universe Bond Index Fund	Barclays Global Investors Canada Limited	D
BGICL Large Cap Active Canadian Equity Fund	Barclays Global Investors Canada Limited	D
BGICL LifePath Index 2010 Fund	Barclays Global Investors Canada Limited	D
BGICL LifePath Index 2015 Fund	Barclays Global Investors Canada Limited	D
BGICL LifePath Index 2020 Fund	Barclays Global Investors Canada Limited	D
BGICL LifePath Index 2025 Fund	Barclays Global Investors Canada Limited	D
BGICL LifePath Index 2030 Fund	Barclays Global Investors Canada Limited	D
BGICL LifePath Index 2035 Fund	Barclays Global Investors Canada Limited	D
BGICL LifePath Index 2040 Fund	Barclays Global Investors Canada Limited	D
BGICL LifePath Index 2045 Fund	Barclays Global Investors Canada Limited	D
BGICL LifePath Index Retirement Fund 1	Barclays Global Investors Canada Limited	D
BGICL Long Bond Index Fund	Barclays Global Investors Canada Limited	D
BGICL MSCI ACWI ex Canada Index Fund	Barclays Global Investors Canada Limited	D
BGICL Real Return Bond Index Fund	Barclays Global Investors Canada Limited	D
BGICL S&P/TSX Composite Index Fund	Barclays Global Investors Canada Limited	D
BGICL S&P/TSX Equity Index Fund	Barclays Global Investors Canada Limited	D
BGICL Short Term Investment Fund	Barclays Global Investors Canada Limited	D
BGICL Small Cap Active Canadian Equity Fund	Barclays Global Investors Canada Limited	D
BGICL Universe Bond Index Fund	Barclays Global Investors Canada Limited	D
Bison Income Trust II	Bison Income Services Ltd.	D
Bison Prime Mortgage Fund	Bison First Mortgage Fund	A
Bissett American Equity RSP Fund	Franklin Templeton Investments Corp.	D
Bissett Balanced RRSP Trust	Franklin Templeton Investments Corp.	A
Bissett Balanced Tax Effective Trust	Bissett & Associates Investment Management Ltd.	D
Bissett Balanced Trust	Bissett & Associates Investment Management Ltd.	D
Bissett Canadian Core Plus Bond Fund	Franklin Templeton Investments Corp.	D
Bissett Canadian Growth Fund	Franklin Templeton Investments Corp.	A
Bissett Core Equity Trust	Franklin Templeton Investments Corp.	D
Bissett Corporate Bond Fund	Franklin Templeton Investments Corp.	D
Bissett Focus Balanced Fund	Bissett Focus Balanced Fund	D
Bissett Large Cap Fund	Franklin Templeton Investments Corp.	D
Bissett Long Term Bond Trust	Bissett & Associates Investment Management Ltd.	D
Bissett Microcap Fund	Bissett & Associates Investment Management Ltd.	D
Bissett Multinational Growth RSP Fund	Franklin Templeton Investments Corp.	D

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Bissett Pooled Equity Trust	Franklin Templeton Investments Corp.	A
Bissett U.S. Focus Fund	Bissett U.S. Focus Fund	D
Black Canadian Bond Fund	Black Investment Management Ltd.	D
Black Conservative Income Fund	Black Investment Management Ltd.	D
Black Dividend Income Fund	Black Investment Management Ltd.	D
Black Money Market Fund	Black Investment Management Ltd.	D
Black North American Growth Fund	Black Investment Management Ltd.	D
Black One Decision Fund	Black Investment Management Ltd.	D
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
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 Capital Trust	Trust Co. of the Bank of Montreal	D
BMO Global Bond Fund	BMO Investments Inc.	D
BMO Harris Canadian Alpha Plus Portfolio	BMO Harris Canadian Alpha Plus Portfolio	D
BMO Harris Canadian Bond Income Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Canadian Conservative Equity Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Canadian Corporate Bond Portfolio	BMO Harris Investment Inc.	D
BMO Harris Canadian Dividend Income Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Canadian Growth Equity Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Canadian Income Equity Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Canadian Money Market Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Canadian Special Growth Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Canadian Total Return Bond Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Diversified Trust Portfolio	BMO Harris Investment Inc.	D
BMO International Index RSP Fund	Trust Co. of the Bank of Montreal	A, C
BMO Monthly Income Fund	Trust Co. of the Bank of Montreal	A, C
BMO Nesbitt Burns All Equity Portfolio Fund	BMO Nesbitt Burns Inc.	D
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 RRSP Stock Selection Fund	BMO Nesbitt Burns Inc.	D
BMO RSP European Fund	Trust Co. of the Bank of Montreal	A, C
BMO RSP Global Balanced Fund	BMO Investments Inc.	D
BMO RSP Global Financial Services Fund	BMO Investments Inc.	D
BMO RSP Global Health Sciences Fund	Trust Co. of the Bank of Montreal	D
BMO RSP Global Opportunities Fund	BMO Investments Inc.	D
BMO RSP Global Science & Technology Fund	Trust Co. of the Bank of Montreal	A, C

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

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BPI U.S. Money Market Fund	BPI Capital Management Corporation	D
Brandes Canadian Equity Fund	Brandes Investment Partners & Co.	D
Brandes Canadian Money Market Fund	Brandes Investment Partners & Co.	D
Brandes Corporate Focus Bond Fund	Brandes Corporate Focus Bond Fund	A, C
Brandes RSP Global Balanced Fund	Brandes Investment Partners & Co.	D
Brandes RSP Global Equity Fund	Brandes Investment Partners & Co.	D
Brandes RSP International Equity Fund	Brandes Investment Partners & Co.	D
Brandes RSP US Equity Fund	Brandes Investment Partners & Co.	D
Brandes Sionna Canadian Balanced Fund	Brandes Investment Partners & Co.	D
Brandes Sionna Canadian Equity Fund	Brandes Investment Partners & Co.	A, C
Brandes Sionna Canadian Small Cap Equity Fund	Brandes Investment Partners & Co.	A, C
Brandes Sionna Diversified Income Fund	Brandes Investment Partners & Co.	A, C
Brascan SoundVest Diversified Income Fund	Computershare Trust Company of Canada	D
Brascan SoundVest Rising Distribution Split Trust	Brascan Rising Distribution Management Ltd.	D
Brascan SoundVest Total Return Fund	Brascan Total Return Management Ltd.	D
Brompton Equal Weight Income Fund	Brompton EWI Management Limited	D
Brompton Equal Weight Oil & Gas Income Fund	Brompton Energy Trust Management Limited	D
Brompton M V P Income Fund	Brompton M V P Management Limited	D
Brompton Stable Income Fund	Brompton SI Fund Management Limited	D
Brompton VIP Income Fund	Brompton VIP Management Ltd.	D
Brookfield Redding Global Infrastructure Fund	Brookfield Redding Global Infrastructure Fund	D
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 Focus Japanese Equity Fund	Burgundy Asset Management Ltd.	A, C
Burgundy Government Bond Fund	Burgundy Asset Management Ltd.	D
Burgundy Money Market Fund	Burgundy Asset Management Ltd.	D
Burgundy RCA Trust Fund	Burgundy Asset Management Ltd.	A, C
Burgundy T-Bill Fund	Burgundy Asset Management Ltd.	D
Burgundy Total Return Bond 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
Business Trust Equal Weight Income Fund	Computershare Trust Company of Canada	D
C.F.G. Heward Fund	C.F.G. Heward Investments Management	D
C.I. American RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Canadian Balanced Fund	Canadian International Fund Management Inc.	D
C.I. Canadian Bond Fund	Canadian International Fund Management Inc.	D
C.I. Canadian Growth Fund	Canadian International Fund Management Inc.	D
C.I. Canadian Income Fund	Canadian International Fund Management Inc.	D
C.I. Emerging Markets RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Biotechnology RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Bond RSP Fund	Canadian International Fund Management Inc.	D
C.I. Global Boomernomics RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Business-to-Business RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Consumer Products RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Energy RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Equity RSP Fund	Canadian International Fund Management Inc.	D
C.I. Global Financial Services RSP Fund	C.I. Mutual Funds Inc.	D

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C.I. Global Health Sciences RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Managers RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Technology RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Telecommunications RSP Fund	C.I. Mutual Funds Inc.	D
C.I. International Balanced RSP Fund	Canadian International Fund Management Inc.	D
C.I. International RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Japanese RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Money Market Fund	Canadian International Fund Management Inc.	D
C.I. Pacific RSP Fund	C.I. Mutual Funds Inc.	D
C.I. US Money Market Fund	C.I. Mutual Funds Inc.	D
Caisse commune actions américaines Natcan	Trust Banque Nationale	D
Caisse commune actions canadiennes Natcan	Trust Banque Nationale	D
Caisse commune actions de croissance Natcan	Trust Banque Nationale	D
Caisse commune actions étrangères Natcan	Trust Général du Canada	A
Caisse commune Aequilibrium actions canadiennes	Trust Banque Nationale	A, C
Caisse commune Aequilibrium revenu	Trust Banque Nationale	A, C
Caisse commune marché monétaire américain Natcan	Trust Banque Nationale	A
Caisse commune marché monétaire canadien Natcan	Trust Banque Nationale	D
Caisse commune obligations à haut rendement Natcan RER	Trust Banque Nationale	D
Caisse commune obligations canadiennes indicielle-plus Natcan	Trust Banque Nationale	D
Caisse commune obligations canadiennes Natcan	Trust Banque Nationale	D
Caisse commune obligations corporatives	Trust Banque Nationale	D
Caisse commune obligations étrangères Natcan	Trust Général du Canada	A
Caisse commune S&P/TSE 60 Natcan	Trust Banque Nationale	D
Caisse privée "B" actions canadiennes TBN	Trust Banque Nationale	D
Caisse privée actifs réels TBN	Trust Banque Nationale	D
Caisse privée actions canadiennes TBN	Trust Banque Nationale	D
Caisse privée actions de croissance TBN	Trust Banque Nationale	D
Caisse privée actions privilégiées TBN	Trust Banque Nationale	D
Caisse privée américaine diversifiée TBN	Trust Banque Nationale	D
Caisse privée CDBN opportunités internationales	Trust Banque Nationale	D
Caisse privée déviations tactiques TBN	Trust Banque Nationale	D
Caisse privée fiducies et successions TBN	Trust Banque Nationale	D
Caisse privée marché monétaire TBN	Trust Banque Nationale	D
Caisse privée marchés émergents TBN	Trust Banque Nationale	D
Caisse privée obligations canadiennes court terme TBN	Trust Banque Nationale	D
Caisse privée obligations canadiennes TBN	Trust Banque Nationale	D
Caisse privée obligations corporatives TBN	Trust Banque Nationale	D
Caisse privée obligations gouvernementales TBN	Trust Banque Nationale	D
Caisses communes de placements fonds actions	Trust Général du Canada	B
Caisses communes de placements fonds d'obligations	Trust Général du Canada	B
Caisses communes de placements fonds hypothèques	Trust Général du Canada	B
Caldwell Balanced Fund	Caldwell Investment Management Ltd.	D
Caldwell Canada Fund	Caldwell Investment Management Ltd.	D
Caldwell Income Fund	Caldwell Investment Management Ltd.	D
Calloway Real Estate Investment Trust	Calloway Real Estate Investment Trust	D
CALP RSP Fund	Calp RSP Fund	D
Cambridge Balanced Fund	Sagit Investment Management Ltd.	D
Cambridge Growth Fund	Sagit Investment Management Ltd.	D
Cambridge Precious Metals Fund	Sagit Investment Management Ltd.	D
Cambridge Resource Fund	Sagit Investment Management Ltd.	D

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Cambridge Special Equity Fund	Sagit Investment Management Ltd.	D
Camlin Global Catalyst Fund	Camlin Global Catalyst Fund	A, C
Campbell Soup's Employees Savings & Stock Bonus Plan Canada	Montreal Trust	A
Canada Cumulative Fund	Bolton Tremblay Inc.	D
Canada Income Plus Fund	Royal Trust Company	D
Canada Income Plus Fund 1986	Royal Trust Company	D
Canada Life Capital Trust	Canada Life Assurance Company	D
Canada Starch Company Inc. Diversified Income Fund	Royal Trust Company	A, B
Canada Trust Alliance RSP Balanced Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust Alliance RSP Canadian Growth Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust Alliance RSP Income Growth Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust Alliance RSP World Growth Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust Canadian Equity Index Fund	CT Investment Management Group Inc.	D
Canada Trust Company Group Retirement and Deferred Profit Sharing Fund – Equity Section	Canada Trust Company	A, B
Canada Trust Company Group Retirement and Deferred Profit Sharing Fund – Income Section	Canada Trust Company	A, B
Canada Trust Company Investment Fund – Equity Section	Canada Trust Company	D
Canada Trust Company Investment Fund – Income Section	Canada Trust Company	D
Canada Trust Company Retirement Savings Plan – Equity Section	Canada Trust Company	A, C
Canada Trust Company Retirement Savings Plan – Income Section	Canada Trust Company	A, C
Canada Trust Company Retirement Savings Plan – Mortgage Section	Canada Trust Company	A, C
Canada Trust Conservative Income Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust Income Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust Pooled Funds: Bond Fund	Canada Trust Company	A, B
Canada Trust Pooled Funds: Canadian Equity Fund	Canada Trust Company	A, B
Canada Trust Pooled Funds: Diversified Fund	Canada Trust Company	D
Canada Trust Pooled Funds: Mortgage Fund	Canada Trust Company	A, B
Canada Trust Pooled Mortgage Fund – T.C.A. Part	Canada Trust Company	A, B
Canada Trust Retirement Balanced Fund	CT Investment Management Group Inc.	D
Canada Trust RSP Balanced Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust RSP Canadian Growth Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust RSP Income Growth Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust RSP World Growth Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust Short Term Investment Fund	Canada Trust Company	A, B
Canada's Leading Companies Growth Trust, 1999 Portfolio	HSBC James Capel Canada Inc.	D
Canada's Leading Companies Growth Trust, 2000 Portfolio	First Defined Portfolio Management Co.	D
Canada's Leading Companies Growth Trust, 2001 Portfolio	First Defined Portfolio Management Co.	D
Canadian Anaesthetists Mutual Accumulating Fund Limited	Royal Trust Company	A, C
Canadian Apartment Properties Real Estate Investment Trust	Canadian Apartment Properties Real Estate Investment Trust	D
Canadian Balanced Pooled Fund	Royal Trust Company	D
Canadian Balanced Sheltered Private Client Pooled Fund	Royal Trust Company	D
Canadian Bond Fund	University of Western Ontario	A, C
Canadian Bond Fund	Royal Trust Company	D
Canadian Bond Pooled Fund	Royal Trust Company	D
Canadian Bond Private Client Pooled Fund	Royal Trust Company	D
Canadian Conference of the Mennonite Brethren Church of North America Retirement Plan Fund	Investors Group Trust Co. Ltd.	A, C
Canadian Dividend Income Component Fund	HSBC Global Asset Management (Canada) Limited	D
Canadian Equity Component	Dustan Wachell Capital Management Inc.	D
Canadian Equity Folio Fund	Mackenzie Financial Corporation	D
Canadian Equity Fund	University of Western Ontario	A, C

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Canadian Equity Fund	SEI Investments Canada Company	D
Canadian Equity Fund	Mawer & Associates Investment Counsel	D
Canadian Equity Fund	Royal Bank Invst. Mgmt. Inc.	D
Canadian Equity Pooled Fund	Royal Trust Company	D
Canadian Equity Private Client Pooled Fund	Royal Trust Company	D
Canadian Fixed Income Fund	SEI Investments Canada Company	D
Canadian Fixed Income Index Fund	SEI Investments Canada Company	D
Canadian Fund of the "RMN Trust"	National Trust	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 Protected Fund	Montreal Trust	D
Canadian Real Estate Investment Trust	Canadian Real Estate Investment Trust	D
Canadian Resources Income Trust	CaRit Limited	D
Canadian Small Company Equity Fund	SEI Investments Canada Company	D
Canadian Western Bank Capital Trust	Canadian Western Bank Capital Trust	D
Canexus Income Fund	Canexus Limited	D
Canso Canadian Bond Fund	Canso Canadian Bond Fund	D
Canso Canadian Equity Fund	Canso Fund Management Ltd.	D
Canso Catalina Fund	Canso Fund Management Ltd.	D
Canso Core Plus Fund	Canso Fund Management Ltd.	D
Canso Corporate Bond Fund	Canso Fund Management Ltd.	D
Canso Corporate Securities Fund	Canso Fund Management Ltd.	A, C
Canso Dividend and Income Fund	Canso Fund Management Ltd.	D
Canso Endurance Equity Fund	Canso Fund Management Ltd.	D
Canso Endurance Income Fund	Canso Fund Management Ltd.	D
Canso Fund	Canso Fund Management Ltd.	A, C
Canso High Yield Fund	Canso Fund Management Ltd.	A, C
Canso Income Fund	Canso Fund Management Ltd.	D
Canso India Fund	Canso India Fund	D
Canso Inflation Linked Fund	Canso Fund Management Ltd.	D
Canso North Star Fund	Canso Fund Management Ltd.	A, C
Canso Preservation Fund	Canso Fund Management Ltd.	A, C
Canso Private Debt Fund	Canso Fund Management Ltd.	D
Canso Reconnaissance Fund	Canso Fund Management Ltd.	D
Canso Retirement and Savings Fund	Canso Fund Management Ltd.	D
Canso Savings and Retirement Fund	Canso Fund Management Ltd.	D
Canso Short Term and Floating Rate Income Fund	Canso Fund Management Ltd.	D
Canso Value Bond Fund	Canso Fund Management Ltd.	D
Capital Direct I Income Trust	Capital Direct I Income Trust	A
Capital Global Discovery RSP Fund	Scotia Securities Inc.	D
Capital Global Small Companies RSP Fund	Scotia Securities Inc.	D
Capital International Large Companies RSP Fund	Scotia Securities Inc.	D
Capital U.S. Large Companies RSP Fund	Scotia Securities Inc.	D
Capital U.S. Small Companies RSP Fund	Scotia Securities Inc.	D
Capstone Balanced Trust	Capstone Investment Trust	D
Capstone Canadian Equity Trust	Morgan Meighen & Associates Limited	D
Capstone Cash Management Fund	International Trust Company	D
Cartier Cdn. Managers' Choice Fund	Desjardins Trust Inc.	D
Cartier World RRSP Fund	Desjardins Trust Inc.	D
CBI Pooled Fund	Montreal Trust	B

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CC & L Aggressive Equity Portfolio	Connor, Clark & Lunn Managed Portfolios Inc.	D
CC & L Balanced Canadian Equity Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC & L Balanced Growth Portfolio	Connor, Clark & Lunn Managed Portfolios Inc.	D
CC & L Balanced Income Portfolio	Connor, Clark & Lunn Managed Portfolios Inc.	D
CC & L Balanced Portfolio	Connor, Clark & Lunn Managed Portfolios Inc.	D
CC & L Canada Plus Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC & L Canadian Equity Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC & L Canadian Q Core Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC & L Canadian Q Growth Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC & L Canadian Q Value Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC & L Canadian Small Cap Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC & L Conservative Portfolio	Connor, Clark & Lunn Managed Portfolios Inc.	D
CC & L Dedicated Enterprise Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC & L Global Futures Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC & L Group Canadian Equity Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC & L Group Money Market Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC & L Growth Portfolio	Connor, Clark & Lunn Managed Portfolios Inc.	D
CC & L Money Market Fund	Connor, Clark & Lunn Investment Management Ltd.	D
Centaur Balanced Fund	TAL Global Asset Management Inc.	D
Centaur Bond Fund	TAL Global Asset Management Inc.	D
Centaur Canadian Equity Fund	TAL Global Asset Management Inc.	D
Centaur Money Market Fund	TAL Global Asset Management Inc.	A, B
Centaur Smaller Companies Fund	TAL Global Asset Management Inc.	D
Centerfire Index Plus Pooled Bond Fund	Centerfire Capital Management Inc.	D
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 Dividentd Growth Fund	D
CGD Mortgage Fund	CGD Management Ltd.	A
CGF Venture Fund	CGF Fund Management Inc.	A, C
CGO & V Bedford Fund	Cranston, Gaskin, O'Reilly and Vernon Investment Counsel	D
CGO & V Equity Income Fund	Cranston, Gaskin, O'Reilly & Vernon	D
CGO & V Fixed Income Fund	Cranston, Gaskin, O'Reilly & Vernon	D
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	C.I. Mutual Funds Inc.	D
CI American Value RSP Fund	C.I. Mutual Funds Inc.	D
CI European RSP Fund	C.I. Mutual Funds Inc.	D
CI Global Balanced RSP Portfolio	C.I. Mutual Funds Inc.	D
CI Global Conservative RSP Portfolio	C.I. Mutual Funds Inc.	D
CI Global Focus Value RSP Fund	C.I. Mutual Funds Inc.	D
CI Global Growth RSP Portfolio	C.I. Mutual Funds Inc.	D
CI Global Maximum Growth RSP Portfolio	C.I. Mutual Funds Inc.	D
CI Global Value RSP Fund	C.I. Mutual Funds Inc.	D
CI International Value RSP Fund	C.I. Mutual Funds Inc.	D
CI Latin American RSP Fund	C.I. Mutual Funds Inc.	D
CI Value Trust RSP Fund	C.I. Mutual Funds Inc.	D
CIBC Balanced Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Balanced Index Fund	Canadian Imperial Bank of Commerce (CIBC)	D

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CIBC Canadian Bond Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian Bond Index Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian Equity Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian Equity Value Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian Index Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian Real Estate Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian Resources Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian Short-Term Bond Index Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian Small Companies Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian T-Bill Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Disciplined International Equity Fund	CIBC Trust Corporation	D
CIBC Disciplined U.S. Equity Fund	CIBC Trust Corporation	D
CIBC Dividend Growth Fund (Fonds de croissance de dividendes CIBC)	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Dividend Growth Fund (Fonds de revenu de dividendes CIBC)	CIBC Trust Corporation	D
CIBC Energy Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC European Index Fund	CIBC European Index Fund	D
CIBC Financial Companies Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Global Bond Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Global Bond Index Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Global Monthly Income Fund	CIBC Trust Corporation	D
CIBC High Yield Cash Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC International Index Fund	CIBC International Index Fund	D
CIBC Managed Aggressive Growth RRSP Portfolio (Portefeuille croissance dynamique sous gestion CIBC)	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Managed Balanced Growth RRSP Portfolio (Portefeuille croissance équilibré sous gestion CIBC)	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Managed Balanced Portfolio	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Managed Growth RRSP Portfolio (Portefeuille croissance sous gestion CIBC)	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Managed Income Plus Portfolio	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Managed Income Portfolio	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Managed Monthly Income Balanced Portfolio	CIBC Trust Corporation	D
CIBC Market Neutral Fund	CIBC Asset Management Inc.	D
CIBC Mellon Mortgage Fund	CIBC Mellon Trust Company	D
CIBC Money Market Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Monthly Income Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Nasdaq Index Fund	CIBC Nasdaq Index Fund	D
CIBC Precious Metals Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Short-Term Income Fund (Fonds de terme CIBC)	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Small-Cap Fund (Fonds de petites capitalisations canadien CIBC)	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC U.S. Dollar Managed Balanced Portfolio	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC U.S. Dollar Managed Growth Portfolio	CIBC Asset Management Inc.	D
CIBC U.S. Dollar Managed Income Portfolio	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC U.S. Dollar Money Market Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC U.S. Index Fund (Fonds indice boursier américain CIBC)	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Wood Gundy Enhanced Equity Fund	CIBC Wood Gundy Enhanced Equity Fund	D
Claret Mortgage Fund Trust	Claret Mortgage Fund Trust	A, C
Clarica Alpine Canadian Resources Fund / Fonds de ressources canadiennes Alpin Clarica	Clarica Diversico Ltd.	D
Clarica Alpine Growth Equity Fund	Clarica Diversico Ltd.	D
Clarica Balanced Fund	Clarica Diversico Ltd.	A, C
Clarica Bond Fund / Fonds d'obligations Clarica	Clarica Diversico Ltd.	D

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Clarica Bond Index Fund	Clarica Diversico Ltd.	A, C
Clarica Canadian Equity Index Fund	Clarica Diversico Ltd.	A, C
Clarica Canadian Growth Equity Fund	Clarica Diversico Ltd.	D
Clarica Canadian Large Cap Value Fund	Clarica Diversico Ltd.	A, C
Clarica Conservative Balanced Fund	Clarica Diversico Ltd.	A, C
Clarica Diversifund 40 / Diversifonds Clarica 40	Clarica Diversico Ltd.	D
Clarica Equifund / Varifonds Clarica	Clarica Diversico Ltd.	D
Clarica Global Bond Fund	Clarica Diversico Ltd.	A, C
Clarica Growth Fund	Clarica Diversico Ltd.	A, C
Clarica High Yield Bond Fund	Clarica Diversico Ltd.	A, C
Clarica Income Fund	Clarica Diversico Ltd.	D
Clarica Money Market Fund / Fonds Clarica du marché monétaire	Clarica Diversico Ltd.	D
Clarica Premier Blue Chip Fund / Fonds supérieur sécurité Clarica	Clarica Diversico Ltd.	D
Clarica Premier Bond Fund / Fonds supérieur d'obligations Clarica	Clarica Diversico Ltd.	D
Clarica Premier Diversified Fund / Fonds supérieur diversifié Clarica	Clarica Diversico Ltd.	D
Clarica Premier Growth Fund / Fonds supérieur de croissance Clarica	Clarica Diversico Ltd.	D
Clarica Premier Mortgage Fund / Fonds supérieur placement hypothécaire Clarica	Clarica Diversico Ltd.	D
Clarica RSP European Index Fund	Clarica Diversico Ltd.	A, C
Clarica RSP International Index Fund	Clarica Diversico Ltd.	A, C
Clarica RSP Japanese Index Fund	Clarica Diversico Ltd.	A, C
Clarica RSP U.S. Equity Index Fund	Clarica Diversico Ltd.	A, C
Clarica RSP U.S. Technology Index Fund	Clarica Diversico Ltd.	A, C
Clarica Short Term Bond Fund	Clarica Diversico Ltd.	D
Clarica Summit Canadian Equity Fund / Fonds d'actions canadiennes Sommet Clarica	Clarica Diversico Ltd.	D
Clarica Summit Dividend Growth Fund / Fonds croissance et dividendes Sommet Clarica	Clarica Diversico Ltd.	D
Clarica Summit Growth & Income Fund / Fonds croissance et revenu Sommet Clarica	Clarica Diversico Ltd.	D
Clarington Canadian Balanced Fund	ClaringtonFunds Inc.	A, C
Clarington Canadian Bond Fund	ClaringtonFunds Inc.	A, C
Clarington Canadian Core Portfolio	ClaringtonFunds Inc.	D
Clarington Canadian Dividend Fund	ClaringtonFunds Inc.	A, C
Clarington Canadian Equity Fund	ClaringtonFunds Inc.	A, C
Clarington Canadian Growth & Income Fund	ClaringtonFunds Inc.	D
Clarington Canadian Growth Fund	ClaringtonFunds Inc.	D
Clarington Canadian Income Fund	ClaringtonFunds Inc.	A, C
Clarington Canadian Income Fund II	ClaringtonFunds Inc.	D
Clarington Canadian Micro-Cap Fund	ClaringtonFunds Inc.	A, C
Clarington Canadian Resources Inc.	ClaringtonFunds Inc.	D
Clarington Canadian Small Cap Fund	ClaringtonFunds Inc.	A, C
Clarington Canadian Value Fund	ClaringtonFunds Inc.	D
Clarington Diversified Income + Growth Fund	Clarington Investments Inc.	D
Clarington Diversified Income Fund	ClaringtonFunds Inc.	D
Clarington Income Trust Fund	ClaringtonFunds Inc.	D
Clarington Money Market Fund	ClaringtonFunds Inc.	A, C
Clarington RSP Global Communications Fund	ClaringtonFunds Inc.	D
Clarington RSP Global Equity Fund	ClaringtonFunds Inc.	D
Clarington RSP Global Equity Index Fund	ClaringtonFunds Inc.	A, C
Clarington RSP Global Income Fund	ClaringtonFunds Inc.	D
Clarington RSP Global Value Fund	ClaringtonFunds Inc.	D

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Clarington RSP International Equity Fund	ClaringtonFunds Inc.	D
Clarington RSP Navellier U.S. All Cap Fund	ClaringtonFunds Inc.	D
Clarington RSP Select Global Balanced Fund	ClaringtonFunds Inc.	D
Clarington RSP Technology Fund	ClaringtonFunds Inc.	D
Clarington Target Click 2010 Fund	ClaringtonFunds Inc.	D
Clarington Target Click 2015 Fund	ClaringtonFunds Inc.	D
Clarington Target Click 2020 Fund	ClaringtonFunds Inc.	D
Clarington Target Click 2025 Fund	ClaringtonFunds Inc.	D
Class A, Class B, Class C, and Class D Shares	Primary Capital Partners Inc.	A
Clean Power Income Fund	Clean Power Inc.	D
CLH Investment Fund	CLH Investment Fund	A
Cloverdale Paint Inc. Registered Investment Fund	Royal Trust Company	A, B
CMP Gold Trust	Goodman & Company, Investment Counsel Ltd.	D
Coastal Fixed Income Fund	Coastal Fixed Income Fund Inc.	A
Coda Investment Fund	Comat Mortgage Corporation	A
Comat Mortgage Fund	Comat Mortgage Corporation	A
Combustion Engineering-Superheater Ltd. Employee Thrift Investment Plan – Common Stock Fund	Royal Trust Company	A, B
Combustion Engineering-Superheater Ltd. Employee Thrift Investment Plan – Fixed Income Fund	Royal Trust Company	A, B
Combustion Engineering-Superheater Ltd. Employee Thrift Investment Plan – Guaranteed Fund	Royal Trust Company	A, B
Cominar Real Estate Investment Trust	Cominar Real Estate Invest Trust	D
Commerce and Industry Insurance Company of Canada Master Trust Fund	Royal Trust Company	A, B
Commercial and Industrial Securities Income Trust	Sentry Select Capital Corp.	D
Compass Balanced Growth Portfolio	ATB Investment Management Inc.	D
Compass Balanced Portfolio	ATB Investment Management Inc.	D
Compass Conservative Balanced Portfolio	ATB Investment Management Inc.	D
Compass Conservative Portfolio	ATB Investment Management Inc.	D
Compass Growth Portfolio	ATB Investment Management Inc.	D
Compass Income Fund	Middlefield Compass Management Ltd.	D
Connor Clark Energy Trust	Connor Clark Private Trust Co.	D
Connor Clark Long-Term Income Trust	Connor Clark Private Trust Co.	D
Connor Clark Private Trust Series – Balanced Trust	Connor Clark Private Trust Co.	D
Connor Clark Private Trust Series – The Connor Clark Canadian Equity Trust I	Connor Clark Private Trust Co.	D
Connor Clark Private Trust Series – The Connor Clark Canadian Equity Trust II	Connor Clark Private Trust Co.	D
Connor Clark Private Trust Series – The Connor Clark Fixed Income Trust	Connor Clark Private Trust Co.	D
Connor Clark Private Trust Series – The Connor Clark Money Market Trust	Connor Clark Private Trust Co.	D
Conservative Folio Fund	Mackenzie Financial Corporation	D
Conservative Monthly Income Fund	SEI Investments Canada Company	D
Contrans Income Fund	Contrans Corp.	D
Co-Operators Money Market Pooled Fund	The Co-operators Group Limited	D
Co-Operators T-Bill Money Market Pooled Fund	Addenda Capital Inc.	D
Copernican International Dividend Income Fund	AIC Limited	D
Cornerstone Bond Fund	North American Trust Company	D
Cornerstone Canadian Growth Fund	North American Trust Company	D
Cornerstone Government Money Fund	North American Trust Company	D
Counsel All Equity RSP Portfolio	Counsel Group of Funds Inc.	D
Counsel Balanced RSP Portfolio	Counsel Group of Funds Inc.	D
Counsel Conservative Portfolio	Counsel Group of Funds Inc.	D

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Counsel Fixed Income Portfolio	Counsel Group of Funds Inc.	D
Counsel Focus RSP Portfolio	Counsel Group of Funds Inc.	D
Counsel Global Real Estate	Counsel Global Real Estate	D
Counsel Growth RSP Portfolio	Counsel Group of Funds Inc.	D
Counsel International Managed RSP Fund	Counsel Group of Funds Inc.	D
Counsel International Managed RSP Portfolio	Counsel Group of Funds Inc.	D
Counsel Managed Fund	Counsel Group of Funds Inc.	D
Counsel Managed Portfolio	Counsel Group of Funds Inc.	D
Counsel Money Market	Counsel Group of Funds Inc.	D
Counsel Regular Pay Portfolio	Counsel Group of Funds Inc.	D
Counsel Select Canada Portfolio	Counsel Group of Funds Inc.	D
Counsel Select Sector RSP Portfolio	Counsel Group of Funds Inc.	D
Counsel World Equity RSP Portfolio	Counsel Group of Funds Inc.	D
CPL Long Term Care Real Estate Investment Trust	CPL Long Term Care Real Estate Investment Trust	D
Cranston, Gaskin, O'Reilly & Vernon Balanced Fund	Cranston, Gaskin, O'Reilly & Vernon	D
Cranston, Gaskin, O'Reilly & Vernon Short-Term Fund	Cranston, Gaskin, O'Reilly & Vernon	D
Credential Balanced Portfolio	Ethical Funds Inc.	D
Credential Equity Portfolio	Ethical Funds Inc.	D
Credential Growth Portfolio	Ethical Funds Inc.	D
Credential Income and Growth Portfolio	Ethical Funds Inc.	D
Crerar Mortgage Fund	2013243 Ontario Limited	A
Crescent Point Energy Trust	Crescent Point Energy Trust	D
Creststreet Mutual Funds Limited	Creststreet Resource Fund Limited	D
Croft Enhanced Income Fund	R.N. Croft Financial Group Inc.	D
Crystal Enhanced Mortgage Fund	Crystal Enhanced Mortgage Fund	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
Cypress Canadian Equity Fund	Cypress Capital Management Ltd.	A, C
Cypress High Yield Fund	Cypress Capital Management Ltd.	A, C
Cypress Science & Technology Fund	Cypress Capital Management Ltd.	A, C
Cypress Small Cap Growth Fund	Cypress Capital Management Ltd.	A, C
Dakota Fund	Dakota Fund	D
Davies-Rea Ltd. Balanced Pooled Fund	Davies-Rea Ltd.	D
DAVIS + HENDERSON INCOME FUND	Davis + Henderson Income Fund	A
DDJ Canadian High Yield Fund	C.I. Mutual Funds Inc.	D
DDJ U.S. High Yield Fund	C.I. Mutual Funds Inc.	D
Deans Knight Bond Fund	Montreal Trust	D
Deans Knight Equity Growth Fund	Montreal Trust	D
Debenoras Fixed Income Fund	Debenoras Capital Services Inc.	A
Defeasance Trust 1	Retirement Residences Real Estate Investment Trust Defeasance Trust 1	D
Defeasance Trust 11	Retirement Residences Real Estate Investment Trust Defeasance Trust 11	D
Delaney Capital Equity Fund	C.A. Delaney Capital Management Ltd.	D
DeltaOne Energy RSP Fund	DeltaOne Capital Partners Corp. (Canada)	A

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DFA Canadian Applied Core Equity Fund	Dimensional Fund Advisors Canada Inc.	D
DFA Five-Year Global Fixed Income Fund	Dimensional Fund Advisors Canada Inc.	D
DFC Select – J. Zechner Balanced Fund	Montreal Trust	A, B
DFC Select – J. Zechner Canadian Equity Fund	Montreal Trust	A, B
DFC Select – J.R. Senecal Moderate Active Balanced Fund	Montreal Trust	A, B
Diplomat Balanced Portfolio	Opus 2 Financial Inc.	D
Diplomat Growth Portfolio	Opus 2 Financial Inc.	D
Diplomat Maximum Growth Portfolio	Opus 2 Financial Inc.	D
Disciplined Leadership Canadian Equity Fund	Rockwater Asset Management Inc.	D
Disciplined Leadership High Income Fund	Rockwater Asset Management Inc.	D
Disciplined Leadership RSP Equity Fund	First Associates Asset Management	D
Disciplined Leadership RSP High Income Fund	First Associates Asset Management	D
Diversified Fund of Canada – Active Balanced Fund Trust	Montreal Trust	D
Diversified Fund of Canada – Core Canadian Equity Fund	Montreal Trust	D
Diversified Fund of Canada – Select Canadian Equity	Royal Trust Company	A, B
Diversified Fund of Canada – Short Term Fund	Montreal Trust	D
Diversified Fund of Canada – Short Term Government Securities Fund	Montreal Trust	D
Diversified Income Trust II	Sentry Select Capital Corp.	D
Diversified Private Trust	Integra Capital Financial Corp.	D
Diversified Utility Trust	ScotiaMcLeod Inc.	D
diversiGlobal Dividend Value Fund	Goodman & Company, Investment Counsel Ltd.	D
diversiTrust Energy Income Fund	Goodman & Company, Investment Counsel Ltd.	D
diversiTrust Income Fund	Goodman & Company, Investment Counsel Ltd.	D
diversiTrust Income+ Fund	Goodman & Company, Investment Counsel Ltd.	D
diversiTrust Stable Income Fund	Goodman & Company, Investment Counsel Ltd.	D
diversiYield Income Fund	Goodman & Company, Investment Counsel Ltd.	D
Do-All Group RRSP	DoAll Canada Inc.	A
DPF India Opportunities Fund	Goodman & Company, Investment Counsel Ltd.	D
Duncan Ross Equity Fund	Duncan Ross Associates Ltd.	D
Duncan Ross Money Market Fund	Duncan Ross Associates Ltd.	D
Dundee Real Estate Investment Fund	Dundee Realty Corporation	D
Dustan Wachell Balanced Fund	Dustan Wachell Capital Management Inc.	D
Dynamic Advantage Bond Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Alpha Performance Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Alternative Opportunities Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic American Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Canadian Bond Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Canadian Dividend Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Contrarian Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Diversified Real Asset Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Dividend Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Dividend Income Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Dividend Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Dollar Cost Averaging Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic European Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Far East Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Balanced Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Diversified Income Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Energy Income Trust Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Equity Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Real Estate Fund	Goodman & Company, Investment Counsel Ltd.	D

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Dynamic Focus + Resource Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Small Business Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Wealth Management Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global Discovery Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global Dividend Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global Infrastructure Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global Value Balanced Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Government Income Fund	Dynamic Mutual Funds Ltd.	D
Dynamic High Yield Bond Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Income Opportunities Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Managed Portfolios Ltd.	Goodman & Company, Investment Counsel Ltd.	A, C
Dynamic Money Market Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power American Currency Neutral Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power American Growth Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power Balanced Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power Canadian Growth Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power Emerging Markets Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power Hedge Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power Small Cap Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Precious Metals Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Protected Dividend Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Protected Global Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Real Return Bond Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic SAMI Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Strategic All Income Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Strategic Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Strategic Yield Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Value Balanced Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Value Fund of Canada	Goodman & Company, Investment Counsel Ltd.	D
DynamicEdge Balanced Growth Portfolio	Goodman & Company, Investment Counsel Ltd.	D
DynamicEdge Balanced Portfolio	Goodman & Company, Investment Counsel Ltd.	D
DynamicEdge Equity Portfolio	Goodman & Company, Investment Counsel Ltd.	D
DynamicEdge Growth Portfolio	Goodman & Company, Investment Counsel Ltd.	D
E & P Manulife Balanced Asset Allocation Portfolio	Elliott & Page Limited	D
E & P Manulife Maximum Growth Asset Allocation Portfolio	Elliott & Page Limited	D
Ecorock Opportunities Fund	Ecorock Asset Management Inc.	D
EdgePoint Canadian Growth & Income Portfolio	EdgePoint Canadian Growth & Income Portfolio	D
EdgePoint Canadian Portfolio	EdgePoint Canadian Portfolio	D
EdgePoint Global Growth & Income Portfolio	EdgePoint Global Growth & Income Portfolio	D
EdgePoint Global Portfolio	EdgePoint Global Portfolio	D
Elliott & Page Canadian Bond Plus Fund	Elliott & Page Limited	D
Elliott & Page Canadian Equity Fund	Elliott & Page Limited	D
Elliott & Page Canadian Growth Fund	Elliott & Page Limited	D
Elliott & Page Canadian Universe Bond Fund	Elliott & Page Limited	D
Elliott & Page Core Balanced Fund	Elliott & Page Limited	D
Elliott & Page Core Canadian Equity Fund	Elliott & Page Limited	D
Elliott & Page Corporate Bond Fund	Elliott & Page Limited	D
Elliott & Page Dividend Fund	Elliott & Page Limited	D
Elliott & Page Growth & Income Fund	Elliott & Page Limited	D
Elliott & Page Growth Opportunities Fund	Elliott & Page Limited	D

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Elliott & Page Money Fund	Elliott & Page Limited	D
Elliott & Page Monthly High Income Fund	Elliott & Page Limited	D
Elliott & Page Pooled Short-Term Fund	Elliott & Page Limited	D
Elliott & Page Sector Rotation Fund	Elliott & Page Limited	D
Elliott & Page Small Cap Value Fund	Elliott & Page Limited	D
Elliott & Page Value Equity Fund	Elliott & Page Limited	D
Emerald Balanced Fund	TD Asset Management Inc.	D
Emerald Canadian Bond Index Fund	TD Asset Management Inc.	D
Emerald Canadian Equity Index Fund	TD Asset Management Inc.	D
Emerald Canadian Equity Market Neutral Fund	TD Asset Management Inc.	D
Emerald Canadian Short Term Investment Fund	TD Asset Management Inc.	D
Emerald Global Government Bond Index Fund	TD Asset Management Inc.	D
Emerald North American Equity Pairs Fund	TD Asset Management Inc.	D
Emerald Private Capital Small Cap Equity Fund	TD Asset Management Inc.	D
Emerald U.S. Equity Market Neutral Fund	TD Asset Management Inc.	D
Emerging Markets Equity Pool	United Financial Corporation	D
Emissary Canadian Equity	Opus 2 Securities Inc.	D
Emissary Canadian Fixed Income	Opus 2 Securities Inc.	D
Emissary Canadian Money Market Fund	Opus 2 Financial Inc.	D
Emissary Global Equity (RSP)	Opus 2 Securities Inc.	D
EnerVest Diversified Income Trust	EnerVest Diversified Management Inc.	D
EnerVest Energy and Oil Sands Total Return Trust	EnerVest Energy and Oil Sands Total Return Trust	D
EnerVest Natural Resource Fund Shares	EnerVest Natural Resource Fund Ltd.	D
Enhanced Global Bond Fund	SEI Investments Canada Company	D
Enhanced Income Fund	United Financial Corporation	D
Ensemble Aggressive Equity RSP Portfolio	ING Investment Management, Inc.	D
Ensemble Conservative Equity RSP Portfolio	ING Investment Management, Inc.	D
Ensemble Moderate Equity RSP Portfolio	ING Investment Management, Inc.	D
Enterra Energy Trust	Olympia Trust Company	D
Environmental Investment Canadian Fund	Royal Trust Company	D
ESI Managed Portfolio	Crystal Wealth Mgmt. System Ltd.	D
ESI Premium Portfolio	ESI Premium Portfolio	D
Ethical Canadian Equity Fund	Ethical Funds Inc.	D
Ethical Global Bond Fund	Ethical Funds Inc.	D
Ethical Growth Fund	Ethical Funds Inc.	D
Ethical RSP European Equity Fund	Ethical Funds Inc.	D
Ethical RSP Global Equity Fund	Ethical Funds Inc.	D
Ethical RSP International Equity Fund	Ethical Funds Inc.	D
Ethical RSP North American Equity Fund	Ethical Funds Inc.	D
Eveready Income Fund (formerly known as River Valley Income Fund)	Eveready Income Fund	D
Everest Bond Fund	CT Investment Counsel Inc.	D
Everest International Bond Fund	CT Investment Counsel Inc.	D
Everest Money Market Fund	CT Investment Counsel Inc.	D
Évolution actions canadiennes — grandes capitalisations	Fonds Évolution Inc.	D
Évolution actions canadiennes — valeur	Fonds Évolution Inc.	D
Évolution américain RER	Fonds Évolution Inc.	D
Évolution démographique canadienne	Fonds Évolution Inc.	D
Évolution équilibré	Fonds Évolution Inc.	D
Évolution expansion Québec	Fonds Évolution Inc.	D
Évolution finance et technologie	Fonds Évolution Inc.	D
Évolution gestion d'actif conservateur canadien	Fonds Évolution Inc.	D

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Évolution gestion d'actif croissance canadienne	Fonds Évolution Inc.	D
Évolution gestion d'actif équilibré canadien	Fonds Évolution Inc.	D
Évolution leaders mondiaux RER	Fonds Évolution Inc.	D
Évolution marché monétaire	Fonds Évolution Inc.	D
Évolution REA	Fonds Évolution Inc.	D
Excalibur Harvest Canadian Fund	Excalibur Investment Strategies	D
Excel Canadian Balanced Fund	Excel Funds Management Inc.	D
Facs Records Storage Income Fund	Facs Records Centre Inc.	D
Factory Mutual Insurance Savings Plan	Royal Trust Company	A, B
Faircourt Dividend Fund	Faircourt Asset Management Inc.	D
Faircourt Global Income Advantage Class	Faircourt Mutual Fund Corporation	D
Faircourt Income Split Trust	Faircourt Asset Management Inc.	D
Faircourt Pooled Monthly High Income Fund	Faircourt Asset Management Inc.	A, C
Faircourt Split Five Trust	Faircourt Asset Management Inc.	D
Faircourt Split Seven Trust	Faircourt Asset Management Inc.	D
Faircourt Split Trust	Faircourt Asset Management Inc.	D
Fallingbrook Growth Fund	Fallingbrook Growth Fund	D
FC Fund	FC Fund	D
Fédération des médecins omnipraticiens du Québec / Section Omnibus	Fiducie Desjardins Inc.	D
FG Income Trust	Moneysmarts Financial Corporation	A
FGP Balanced Fund	Foyston, Gordon & Payne Inc.	D
FGP Balanced Pool Fund	Foyston, Gordon & Payne Inc.	D
FGP Bond Fund	Foyston, Gordon & Payne Inc.	D
FGP Canadian Equity Fund	Foyston, Gordon & Payne Inc.	D
FGP Corporate Bond Pooled Fund	Foyston, Gordon & Payne Inc.	D
FGP Foreign Equity Pooled Fund	Foyston, Gordon & Payne Inc.	D
FGP Income Fund	Foyston, Gordon & Payne Inc.	D
FGP Income Pooled Fund	Foyston, Gordon & Payne Inc.	A, C
FGP Inflation Linked 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
Fidelity Canadian Aggressive Fund	Fidelity Investments Canada Limited	D
Fidelity Canadian Asset Allocation Fund	Fidelity Investments Canada Limited	D
Fidelity Canadian Balanced Fund	Fidelity Investments Canada Limited	D
Fidelity Canadian Bond Fund	Fidelity Investments Canada Limited	D
Fidelity Canadian Growth Company Fund	Fidelity Investments Canada Limited	D
Fidelity Canadian Income Fund	Fidelity Investments Canada Limited	D
Fidelity Canadian Short Term Asset Fund	Fidelity Investments Canada Limited	D
Fidelity Capital Builder Fund	Fidelity Investments Canada Limited	D
Fidelity Disciplined Equity Fund	Fidelity Investments Canada Limited	D
Fidelity Diversified Income Fund	Fidelity Investments Canada Limited	D
Fidelity Dividend Fund	Fidelity Investments Canada Limited	D
Fidelity Global Opportunities RSP Fund	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2017 Portfolio	Fidelity Income Replacement 2017 Portfolio	D
Fidelity Income Replacement 2019 Portfolio	Fidelity Income Replacement 2019 Portfolio	D
Fidelity Income Replacement 2021 Portfolio	Fidelity Income Replacement 2021 Portfolio	D
Fidelity Income Replacement 2023 Portfolio	Fidelity Income Replacement 2023 Portfolio	D
Fidelity Income Replacement 2025 Portfolio	Fidelity Income Replacement 2025 Portfolio	D
Fidelity Income Replacement 2027 Portfolio	Fidelity Income Replacement 2027 Portfolio	D
Fidelity Income Replacement 2029 Portfolio	Fidelity Income Replacement 2029 Portfolio	D
Fidelity Income Replacement 2031 Portfolio	Fidelity Income Replacement 2031 Portfolio	D

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Fidelity Income Replacement 2033 Portfolio	Fidelity Income Replacement 2033 Portfolio	D
Fidelity Income Replacement 2035 Portfolio	Fidelity Income Replacement 2035 Portfolio	D
Fidelity Income Replacement 2037 Portfolio	Fidelity Income Replacement 2037 Portfolio	D
Fidelity Income Trust Fund	Fidelity Investments Canada Limited	D
Fidelity Managed Income Fund	Fidelity Investments Canada Limited	D
Fidelity Monthly High Income Fund	Fidelity Investments Canada Limited	D
Fidelity Premium Fixed Income Private Pool	Fidelity Premium Fixed Income Private Pool	D
Fidelity Premium Money Market Private Pool	Fidelity Premium Money Market Private Pool	D
Fidelity RSP American Disciplined Equity Fund	Fidelity Investments Canada Limited	D
Fidelity RSP American Opportunities Fund	Fidelity Investments Canada Limited	D
Fidelity RSP European Growth Fund	Fidelity Investments Canada Limited	D
Fidelity RSP Far East Fund	Fidelity Investments Canada Limited	D
Fidelity RSP Focus Financial Services Fund	Fidelity Investments Canada Limited	D
Fidelity RSP Focus Health Care Fund	Fidelity Investments Canada Limited	D
Fidelity RSP Focus Technology Fund	Fidelity Investments Canada Limited	D
Fidelity RSP Focus Telecommunications Fund	Fidelity Investments Canada Limited	D
Fidelity RSP Global Asset Allocation Fund	Fidelity Investments Canada Limited	D
Fidelity RSP Global Bond Fund	Fidelity Investments Canada Limited	D
Fidelity RSP Global Disciplined Equity Fund	Fidelity Investments Canada Limited	D
Fidelity RSP Growth America Fund	Fidelity Investments Canada Limited	D
Fidelity RSP International Portfolio Fund	Fidelity Investments Canada Limited	D
Fidelity RSP Japanese Growth Fund	Fidelity Investments Canada Limited	D
Fidelity RSP NorthStar Fund	Fidelity Investments Canada Limited	D
Fidelity RSP Overseas Fund	Fidelity Investments Canada Limited	D
Fidelity RSP Small Cap America Fund	Fidelity Investments Canada Limited	D
Fidelity True North Fund	Fidelity Investments Canada Limited	D
Fiera Canadian Equity Value Fund	Fiera Capital Inc.	D
Fiera Short Term Investment Fund	Fiera Capital Inc.	D
Financial Institutions Trust	Moss, Lawson & Co. Limited	D
FIRM Canadian Dividend Fund	Mulvihill Capital Management Inc.	D
FIRM Canadian Growth Fund	Mulvihill Capital Management Inc.	A, C
First American Fund	International Trust Company	D
First Canadian Balanced Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Bond Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Dividend Income Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Equity Index Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Growth Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Money Market Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Mortgage Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Precious Metals Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Premium Money Market Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Resource Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Special Growth Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian T-Bill Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian US Equity Index Fund	Bank of Montreal Investment Management Ltd.	D
First Capital Income and Growth Fund	First Capital Income and Growth Fund (Management) Inc.	D
First Heritage Fund	First Grenadier Fund Management Inc.	D
First Leaside Properties Fund	First Leaside Properties Fund	A, C
First Phoenix Canadian Equity Fund	First Phoenix Fund Company Ltd.	D
Fixed Income Folio Fund	Mackenzie Financial Corporation	D
Floyd Growth Fund	R.A. Floyd Capital Management Inc.	D

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Focused 40 Income Fund	Clarington Investments 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 Acadie équilibré	Fiducie Desjardins Inc.	D
Fonds Acadie hypothèques	Fiducie Desjardins Inc.	D
Fonds Acadie marché monétaire	Fiducie Desjardins Inc.	D
Fonds Acadie obligations	Fiducie Desjardins Inc.	D
Fonds actions CSS	Fiducie Desjardins Inc.	D
Fonds Arbipro	Lévesque Beaubien Geoffrion Inc.	A
Fonds Architectes du Québec section (B)	Trust Général du Canada	A, C
Fonds Architectes du Québec section (C)	Trust Général du Canada	A, C
Fonds caisse de sécurité du spectacle section équilibrée	Fiducie Desjardins Inc.	A
Fonds Canadien de Répartition d'Actif Cartier / Cartier Cdn Asset Allocation Fund	Fonds Mutuels Cartier Inc.	D
Fonds canadien de Trust Prêt et Revenu	Trust Prêt et Revenu	D
Fonds commun actions	Fiducie Desjardins Inc.	D
Fonds commun Addenda marché monétaire	Addenda Capital Inc.	D
Fonds commun Addenda marché monétaire 2	Addenda Capital Inc.	D
Fonds commun Addenda multi-stratégies	Fiducie Desjardins Inc.	D
Fonds commun Addenda obligations	Fiducie Desjardins Inc.	D
Fonds commun Addenda obligations corporatives	Fiducie Desjardins Inc.	D
Fonds commun Addenda obligations internationales	Fiducie Desjardins Inc.	D
Fonds commun d'actions américaines LODH OPUS	Lombard Odier Darier Hentsch (Canada), L.P.	A, C
Fonds commun d'actions canadiennes acheteur/vendeur OPTIONA	Les Conseillers en valeurs Chabotpage Inc.	D
Fonds commun d'actions canadiennes de petite capitalisation OPTIONA	Les Conseillers en valeurs Chabotpage Inc.	D
Fonds commun d'actions canadiennes diversifiées OPTIONA	Les Conseillers en valeurs Chabotpage Inc.	D
Fonds commun d'actions EAEO LODH OPUS	Lombard Odier Darier Hentsch (Canada), L.P.	A, C
Fonds commun de marché monétaire OPTIONA	Les Conseillers en valeurs Chabotpage Inc.	D
Fonds commun de placement — Régimes de retraite du Crédit Foncier	Société de Fiducie Crédit Foncier	B
Fonds commun de revenu fixe OPTIONA	Les Conseillers en valeurs Chabotpage Inc.	D
Fonds commun de stabilité de revenu Addenda	Addenda Capital Inc.	D
Fonds commun d'obligations	Trust Général du Canada	D
Fonds commun Élantis actions canadiennes valeur — Elantis Canadian Equity Value Pooled Fund	Placements Elantis Inc.	D
Fonds commun équilibré Optiona	Les Conseillers en valeurs Chabotpage Inc.	D
Fonds commun Fiera Capital Actions canadiennes/Fiera Capital Canadian Equity Pooled Fund	Gestion Fiera Capital Inc.	D
Fonds commun Fiera Capital Marché neutre nord-américain	Gestion Fiera Capital Inc.	D
Fonds commun Fiera Capital Marché neutre nord-américain — dollar US	Gestion Fiera Capital Inc.	D
Fonds commun Fiera Capital Obligations gouvernementales à long terme/ Fiera Capital Long Term Government Bond Pooled Fund	Gestion Fiera Capital Inc.	D
Fonds commun Fiera Capital Opportunités mondiales	Gestion Fiera Capital Inc.	D
Fonds commun Fiera Capital Sélection fondamentale de marchés mondiaux	Gestion Fiera Capital Inc.	D
Fonds commun hypothèques	Fiducie Desjardins Inc.	D
Fonds Cormel — section action	Fiducie Desjardins Inc.	D
Fonds Cormel — section équilibrée	Fiducie Desjardins Inc.	D
Fonds Cote 100 Excel	Cote 100 Inc.	D
Fonds Cote 100 EXP	Cote 100 Inc.	D
Fonds Cote 100 Grandes Sociétés Canadiennes	Cote 100 Inc.	D
Fonds Cote 100 Premier	Cote 100 Inc.	D
Fonds Cote 100 Revenu	Cote 100 Inc.	D
Fonds Cote 100 US	Cote 100 Inc.	D

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Fonds Cote Grandes Sociétés US	Cote 100 Inc.	D
Fonds Court Terme des professionnels	Fonds des professionnels du Québec Inc. — Section Action	D
Fonds croissance Amérique Banque Nationale-Fidelity/National Bank Fidelity Growth America Fund	Placements Banque Nationale Inc.	D
Fonds croissance équilibré protégé Banque Nationale / National Bank Protected Growth Balanced Fund	Placements Banque Nationale Inc.	D
Fonds croissance Québec Banque Nationale	Placements Banque Nationale Inc.	D
Fonds CSA Sécurité	Fiducie Desjardins Inc.	D
Fonds CSFPQ équilibré	Fiducie Desjardins Inc.	A, C
Fonds d'actions ASIE des professionnels	Fonds Des Professionnels — Fonds D'Investissement Inc.	D
Fonds d'actions BNP (Canada)	BNP (Canada) Valeurs Mobilières Inc.	D
Fonds d'actions canadiennes Banque Nationale / National Bank Canadian Equity Fund	Banque Nationale du Canada	D
Fonds d'actions canadiennes CTI	Trust Banque Nationale	A, C
Fonds d'Actions Canadiennes des professionnels	Fonds des professionnels du Québec Inc. — Section Action	D
Fonds d'actions canadiennes F.M.O.Q.	Fiducie Desjardins Inc.	D
Fonds d'actions canadiennes Natcan	Placements Banque Nationale Inc.	D
Fonds d'actions canadiennes protégé Banque Nationale / National Bank Protected Canadian Equity Fund	Placements Banque Nationale Inc.	D
Fonds D'Actions De Pays Emergents Des Professionnels	Fonds Des Professionnels — Fonds D'Investissement Inc.	D
Fonds d'actions EUROPE des professionnels	Fonds Des Professionnels — Fonds D'Investissement Inc.	D
Fonds d'actions internationales F.M.O.Q.	Fiducie Desjardins Inc.	D
Fonds d'actions mondiales RER Banque Nationale/National Bank Global Equity RSP Fund	Placements Banque Nationale Inc.	D
Fonds d'arbitrage amethyste	Gestion Cristallin Inc.	D
Fonds de bons du trésor plus Banque Nationale / National Bank Treasury Bill Plus Fund	Placements Banque Nationale Inc.	D
Fonds de couverture TBN	Trust Banque Nationale	D
Fonds de Croissance APPQ	Trust Banque Nationale	D
Fonds de croissance Concorde	Groupe Financier Concorde Inc.	D
Fonds de croissance Soficorp	Trust Général du Canada	D
Fonds de croissance stratégique — CTI	Trust Banque Nationale	A, C
Fonds de croissance Timvest Inc.	Trust Général du Canada	D
Fonds de croissance Zenith à valeur stable/Zenith stable value growth fund	Corporation de gestion Zenith	A, C
Fonds de Devises à Forte Croissance MFG	Fonds Monexia Inc.	D
Fonds de Devises Diversifié MFG	Fonds Monexia Inc.	D
Fonds de dividendes Banque Nationale / National Bank Dividend Fund	Placements Banque Nationale Inc.	D
Fonds de dividendes Concorde	Groupe Financier Concorde Inc.	D
Fonds de dividendes de Trust Prêt et Revenu	Trust Prêt et Revenu	D
Fonds de dividendes des professionnels	Fonds Des Professionnels — Fonds D'Investissement Inc.	D
Fonds de dividendes Soficorp	Trust Général du Canada	D
Fonds de gestion de trésorerie Banque Nationale / National Bank Treasury Management Fund	Placements Banque Nationale Inc.	D
Fonds de 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

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Fonds de placement du Trust Général du Canada Fonds d'Actions	Trust Général du Canada	D
Fonds de placement du Trust Général du Canada Fonds d'Hypothèques	Trust Général du Canada	D
Fonds De Placement FMOQ	Société De Gérance Des Fonds FMOQ Inc.	D
Fonds de placement groupe Culinar	Fiducie Desjardins Inc.	A, C
Fonds de placement Trust La Laurentienne — Fonds actions	Trust La Laurentienne du Canada Inc.	A
Fonds de placement Trust La Laurentienne — Fonds obligations	Trust La Laurentienne du Canada Inc.	A
Fonds de retraite du St-Laurent — Section actions	Trust Général du Canada	D
Fonds de retraite du St-Laurent — Section diversifiée	Trust Général du Canada	D
Fonds de retraite du St-Laurent — Section épargne plus	Trust Général du Canada	D
Fonds de retraite du St-Laurent — Section obligations	Trust Général du Canada	D
Fonds de retraite équilibré Banque Nationale / National Bank Retirement Balanced Fund	Placements Banque Nationale Inc.	D
Fonds de retraite équilibré Protégé Banque Nationale / National Bank Protected Retirement Balanced Fund	Placements Banque Nationale Inc.	D
Fonds de retraite Prêt et Revenu	Trust Prêt et Revenu	D
Fonds de Revenu Boralex Énergie	Boralex Inc.	D
Fonds de revenu Concorde	Groupe Financier Concorde Inc.	D
Fonds de revenu mensuel Actions Banque Nationale	Société de Fiducie Natcan	D
Fonds de revenu mensuel Banque Nationale/National Bank Monthly Income Fund	Placements Banque Nationale Inc.	D
Fonds de revenu mensuel Conservateur Banque Nationale	Société de Fiducie Natcan	D
Fonds de revenu mensuel Élevé Banque Nationale	Société de Fiducie Natcan	D
Fonds de revenu mensuel Pondéré Banque Nationale	Société de Fiducie Natcan	D
Fonds de revenu mensuel Prudent Banque Nationale	Société de Fiducie Natcan	D
Fonds de revenu Soficorp	Trust Général du Canada	D
Fonds de revenu Timvest	Trust Général du Canada	D
Fonds Desjardins actions	Fiducie Desjardins Inc.	D
Fonds Desjardins actions canadiennes valeurs	Fiducie Desjardins Inc.	D
Fonds Desjardins Actions Outre-Mer Valeur RER	Fiducie Desjardins Inc.	D
Fonds Desjardins CI placements canadiens	Fiducie Desjardins Inc.	D
Fonds Desjardins CI Valeur de Fiducie RER	Fiducie Desjardins Inc.	D
Fonds Desjardins croissance	Fiducie Desjardins Inc.	D
Fonds Desjardins Croissance de dividendes	Fiducie Desjardins Inc.	D
Fonds Desjardins dividendes	Fiducie Desjardins Inc.	D
Fonds Desjardins environnement	Fiducie Desjardins Inc.	D
Fonds Desjardins équilibré	Fiducie Desjardins Inc.	D
Fonds Desjardins éthique équilibré	Fiducie Desjardins Inc.	D
Fonds Desjardins éthique revenu	Fiducie Desjardins Inc.	D
Fonds Desjardins Fidelity Expansion Canada	Fiducie Desjardins Inc.	D
Fonds Desjardins Fidelity Expansion Canada	Fiducie Desjardins Inc.	D
Fonds Desjardins Fidelity Frontière Nord	Fiducie Desjardins Inc.	D
Fonds Desjardins Fidelity Petite Capitalisation Amérique RER	Fiducie Desjardins Inc.	D
Fonds Desjardins Fidelity Portefeuille International RER	Fiducie Desjardins Inc.	D
Fonds Desjardins hypothèques	Fiducie Desjardins Inc.	B
Fonds Desjardins Immobilier mondial	Fiducie Desjardins Inc.	D
Fonds Desjardins international RER	Fiducie Desjardins Inc.	D
Fonds Desjardins marché américain	Fiducie Desjardins Inc.	D
Fonds Desjardins marché monétaire	Fiducie Desjardins Inc.	D
Fonds Desjardins Marchés émergents	Fiducie Desjardins Inc.	D
Fonds Desjardins mondial équilibré	Fiducie Desjardins Inc.	D
Fonds Desjardins NordOuest Spécialisé actions	Fiducie Desjardins Inc.	D

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

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Fonds en gestion commune revenu plus Trust Banque Nationale	Trust Banque Nationale	D
Fonds en gestion commune revenu Trust Général du Canada	Trust Banque Nationale	D
Fonds équilibré	Trust La Laurentienne du Canada Inc.	D
Fonds équilibré A.P.M.	Fiducie Desjardins Inc.	A, C
Fonds équilibré Concorde	Groupe Financier Concorde Inc.	D
Fonds équilibré CP Kerr / KFA Balanced Pooled Fund	Kerr Financial Advisors Inc.	D
Fonds équilibré — Croissance des professionnels	Fonds des professionnels du Québec Inc. — Section Action	D
Fonds équilibré de l'Association des policiers provinciaux du Québec	Trust Banque Nationale	A
Fonds équilibré des professionnels	Fonds des professionnels du Québec Inc. — Section Action	D
Fonds équilibré groupe Val Royal	Fiducie Desjardins Inc.	A, C
Fonds équilibré Soficorp	Trust Général du Canada	D
Fonds Évolution obligations	Fonds Évolution Inc.	D
Fonds Évolution répartition d'actif canadien	Évolution FM Inc.	D
Fonds Férique américain	Trust Banque Nationale	D
Fonds Férique Asie	Trust Banque Nationale	D
Fonds Férique croissance	Trust Banque Nationale	D
Fonds Férique Dividendes	Gestion Férique	D
Fonds Férique Équilibré Pondéré	Gestion Férique	D
Fonds Férique Europe	Trust Banque Nationale	D
Fonds Férique Mondial	Trust Banque Nationale	D
Fonds Fiera Actions américaines — Indiciel/Fiera U.S. Equity Index Fund	Gestion Fiera Capital Inc.	D
Fonds Fiera Actions américaines Q/Fiera U.S. Equity Q Fund	Gestion Fiera Capital Inc.	D
Fonds Fiera Actions américaines Q-130/30/Fiera U.S. Equity Extended 130/30 Q Fund	Fiera YMG Capital Inc.	D
Fonds Fiera Actions américaines Q-Éthique/Fiera U.S. Equity Ethical Q Fund	Fiera YMG Capital Inc.	D
Fonds Fiera Actions canadiennes/Fiera Canadian Equity Fund	Gestion Fiera Capital Inc.	D
Fonds Fiera Actions canadiennes diversifiées/Fiera Canadian Equity Diversified Fund	Gestion Fiera Capital Inc.	D
Fonds Fiera Actions canadiennes — Éthique/Fiera Canadian Equity Ethical Fund	Gestion Fiera Capital Inc.	D
Fonds Fiera Actions canadiennes — Multistyle/Fiera Canadian Equity Multi Style Fund	Gestion Fiera Capital Inc.	D
Fonds Fiera Actions canadiennes — Petite capitalisation/Fiera Canadian Equity Small Cap Fund	Gestion Fiera Capital Inc.	D
Fonds Fiera Actions internationales diversifiées/Fiera International Equity Diversified Fund	Gestion Fiera Capital Inc.	D
Fonds Fiera Alpha Beta/Fiera Alpha Beta Fund	Fiera YMG Capital Inc.	D
Fonds Fiera Gestion privée — actions canadiennes	Fiera Capital Inc.	D
Fonds Fiera Gestion privée — Équilibré/Fiera Private Wealth Balanced Fund	Gestion Fiera Capital Inc.	D
Fonds Fiera Marché monétaire/Fiera Money Market Fund	Gestion Fiera Capital Inc.	D
Fonds Fiera Obligations — Gestion tactique/Fiera Tactical Fixed Income Fund	Gestion Fiera Capital Inc.	D
Fonds Fiera Obligations canadiennes — Éthique/Fiera Canadian Bond Fund — Ethical	Gestion Fiera Capital Inc.	D
Fonds Frontière Nord Banque Nationale / Fidelity / National Bank Fidelity / True North Fund	Placements Banque Nationale Inc.	D
Fonds FX MFG	Fonds Monexia Inc.	D
Fonds Global d'actions des professionnels	Fonds Des Professionnels — Fonds D'Investissement Inc.	D
Fonds immobilier Exar / Exar Real Property Fund	Fonds immobilier Exar	D
Fonds Indiciel Américain des professionnels	Fonds Des Professionnels — Fonds D'Investissement Inc.	D
Fonds indiciel américain RER Banque Nationale / National Bank American RSP Index Fund	Placements Banque Nationale Inc.	D
Fonds indiciel canadien InvesNat	Placements Banque Nationale Inc.	D
Fonds indiciel canadien plus Banque Nationale / National Bank Canadian Index Plus Fund	Placements Banque Nationale Inc.	D

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Fonds indiciel international RER Banque Nationale	Placements Banque Nationale Inc.	D
Fonds international protégé Banque Nationale / National Bank Protected International Fund	Placements Banque Nationale Inc.	D
Fonds Maestral actions canadiennes	Fiducie Desjardins Inc.	D
Fonds Maestral actions croissance	Fiducie Desjardins Inc.	D
Fonds Maestral actions mondiales RER	Fiducie Desjardins Inc.	D
Fonds Maestral Croissance Québec Inc.	Fiducie Desjardins Inc.	D
Fonds Maestral dividendes canadiens	Fiducie Desjardins Inc.	D
Fonds Maestral monétaire	Fiducie Desjardins Inc.	D
Fonds Maestral obligations canadiennes	Fiducie Desjardins Inc.	D
Fonds Maestral répartition d'actif	Fiducie Desjardins Inc.	D
Fonds marché monétaire BNP (Canada)	BNP (Canada) Valeurs Mobilières Inc.	D
Fonds Matiq40	Placements Norbourg Inc.	D
Fonds Momentum Américain	Fiducie de Fonds Communs Landry Morin	A, C
Fonds Momentum canadien	Landry Morin Inc.	A, C
Fonds Momentum Small Cap Canadien Landry Morin	Landry Morin Inc.	A, C
Fonds mondial diversifié des professionnels du Québec	Trust Banque Nationale	A, C
Fonds monétaire FMOQ	Fiducie Desjardins Inc.	D
Fonds monétaire Timvest	Trust Général du Canada	D
Fonds Monrusco sélect — Actions de croissance Mid-Cap	Monrusco & Associés Inc.	D
Fonds Monrusco sélect — Obligations à rendement élevé	Monrusco & Associés Inc.	D
Fonds Monrusco sélect — Obligations indice +	Monrusco & Associés Inc.	D
Fonds Monrusco sélect — Rendement total transnational	Monrusco Associates Inc.	D
Fonds Monrusco Sélect mondial équilibré +	Monrusco Associates Inc.	D
Fonds Multimédia MGP Canada	Trust Banque Nationale	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 internationales	Société de Fiducie Natcan	D
Fonds Omega Consensus actions américaines	Société de Fiducie Natcan	D
Fonds Omega dividendes élevés	Société de Fiducie Natcan	D
Fonds Optimum croissance et revenu	Trust Banque Nationale	D
Fonds Optimum Gestion Privée Actions	Trust Banque Nationale	D
Fonds Optimum Gestion Privée Obligations	Trust Banque Nationale	D
Fonds Optimum international	Trust Banque Nationale	A, C
Fonds Orientation Finance Valeur Canadien	Fonds Landry Morin	A, C
Fonds Orientation Finance valeur de petites capitalisations mondiales	Fiducie de Fonds Communs Landry Morin	A, C
Fonds Orientation Finance Valeur Mondial	Fonds Landry Morin	A, C
Fonds Orientation Finance Valeur, De Petites Capitalisations Mondiales	Orientation Finance Inc.	D
Fonds Orientation Finance Valeur, Performance	Orientation Finance Inc.	D
Fonds petite capitalisation Banque Nationale / National Bank Small Capitalization Fund	Placements Banque Nationale 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 Croissance à distribution mensuelle	Fiducie Desjardins Inc.	D
Fonds Privé GPD équilibre	Fiducie Desjardins Inc.	D
Fonds Privé GPD obligations	Fiducie Desjardins Inc.	D

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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 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 R.C.M.P. marché monétaire	Fiducie Desjardins Inc.	A, C
Fonds RCGT Équilibré no. 2 des associés	Fiducie Desjardins Inc.	D
Fonds Remec	Fiducie Desjardins Inc.	A, C
Fonds Répartition d'actifs canadiens Banque Nationale/Fidelity National Bank/Fidelity Canadian Asset Allocation Fund	Placements Banque Nationale Inc.	D
Fonds ressources naturelles Banque Nationale	Placements Banque Nationale Inc.	D
Fonds Revenu Mensuel FMOQ	Société De Gérance Des Fonds FMOQ Inc.	D
Fonds Saphir Canada+	Gestion Cristallin Inc.	D
Fonds SNC II	Fiducie Desjardins Inc.	D
Fonds technologies mondiales RER Banque Nationale/National Bank Global Technologies RSP Fund	Placements Banque Nationale Inc.	D
Fonds Unicyme répartition tactique des actifs canadiens	Placements Norbourg Inc.	D
Fonds Unicyme sociétés émergentes de croissance	Placements Norbourg Inc.	D
Fonds Unilys actions-situations spéciales	Placements Norbourg Inc.	D
Fonds Unilys débetures convertibles	Placements Norbourg Inc.	D
Fonds Unilys marché monétaire	Placements Norbourg Inc.	D
Fonds Unilys placements équilibrés	Placements Norbourg Inc.	D
Fonds Unilys revenus fixes	Placements Norbourg Inc.	D
Fonds Zéro Coupon — Profil Québec	BLC Trust	A, C
Fording Canadian Coal Trust	Fording Canadian Coal Trust	D
Foremost Mortgage Trust	Foremost Financial Corporation	D
Fortified Resource Trust	Fortified Limited Partnership	A, C
Franklin Global Real Estate Fund	Franklin Global Real Estate Fund	D
Franklin Japan Fund	Franklin Japan Fund	D
Franklin Mena Fund	Franklin Mena Fund	D
Franklin Technology RSP Fund	Franklin Templeton Investments Corp.	D
Franklin Templeton 2020 Conservative Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton 2020 Growth Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton 2020 Moderate Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton 2030 Conservative Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton 2030 Growth Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton 2030 Moderate Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton 2040 Conservative Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton 2040 Growth Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton 2040 Moderate Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton Balanced Income Pooled Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton Canadian Core Equity Fund	Franklin Templeton Canadian Core Equity Fund	D
Franklin Templeton Canadian Large Cap Fund	Franklin Templeton Canadian Large Cap Fund	D

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Franklin Templeton Canadian Small Cap Fund	Franklin Templeton Investments Corp.	D
Franklin Templeton Capital Preservation Pooled Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton Domestic Growth Pooled Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton Domestic Maximum Growth Pooled Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton Global Aggregate Bond Fund	Franklin Templeton Investments Corp.	D
Franklin Templeton Global Balanced Growth Pooled Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton Global Blend Fund	Franklin Templeton Global Blend Fund	D
Franklin Templeton Global Growth Pooled Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton Global Maximum Growth Pooled Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton International Balanced Growth Pooled Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton International Growth Pooled Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton International Max Growth Pooled Portfolio	Franklin Templeton Investments Corp.	D
Franklin Templeton Retirement Portfolio	Franklin Templeton Investments Corp.	D
Franklin U.S. Aggressive Growth RSP Fund	Franklin Templeton Investments Corp.	D
Franklin U.S. Core Equity Fund	Franklin Templeton Investments Corp.	D
Franklin U.S. Large Cap Growth RSP Fund	Franklin Templeton Investments Corp.	D
Franklin World Growth Fund	Franklin World Growth Fund	D
Franklin World Growth RSP Fund	Franklin Templeton Investments Corp.	D
Franklin World Health Sciences and Biotech RSP Fund	Franklin Templeton Investments Corp.	D
Franklin World Telecom RSP Fund	Franklin Templeton Investments Corp.	D
Front Street Resource Fund	Front Street Capital 2004	D
Front Street Small Cap Canadian Fund	Royal Trust Company	D
Frontiers Canadian Equity Pool	CIBC Asset Management Inc.	D
Frontiers Canadian Fixed Income Pool	CIBC Asset Management Inc.	D
Frontiers Canadian Monthly Income Pool	CIBC Asset Management Inc.	D
Frontiers Canadian Short Term Income Fund	CIBC Asset Management Inc.	D
Frontiers Global Bond Pool	CIBC Asset Management Inc.	D
Galaxy Capital Canadian Balanced Fund	Trust Co. of the Bank of Montreal	D
Galaxy Capital Canadian Equity Fund	Trust Co. of the Bank of Montreal	D
Galaxy Capital Canadian Fixed Income Fund	Trust Co. of the Bank of Montreal	D
Galaxy Monthly Income Fund	JovFunds Management Inc.	A, C
Galaxy Premium Money Fund	JovFunds Management Inc.	A, C
Galileo Absolute Return Fund	Galileo Equity Management Inc.	D
Galileo Canadian Active/Passive Fund/Fonds Canadien Actif/Passif Galileo	Galileo Funds Inc.	D
Galileo Fund	Galileo Equity Management Inc.	D
Galileo Global Active/Passive Fund/Fonds mondial Actif/Passif Galileo	Galileo Funds Inc.	D
Galileo High Income Plus Fund/Fonds de revenu élevéPlus Galileo	Galileo Funds Inc.	D
Galileo Money Market Fund/Fonds marché monétaire Galileo	Galileo Funds Inc.	D
Galileo Small/Mid Cap Fund/Fonds de sociétés à petite/moyenne capitalisation Galileo	Galileo Funds Inc.	D
Gamache Mortgage Fund	Gamache Mortgage Corp.	A
Gateway Casinos Income Fund	Gateway Casinos Income Fund	D
G-Balanced Fund	Canada Trust Company	D
GBC Canadian Bond Fund	Ivory & Sime Pembroke Inc.	D
GBC Canadian Growth Fund	Ivory & Sime Pembroke Inc.	D
GBC Money Market Fund	Ivory & Sime Pembroke Inc.	D
Gemini Financial Services Opportunities Fund	Gemini Asset Management Inc.	D
Genus Capital Management Inc. Biosphere Plus Bond Fund	Genus Capital Management Inc.	D
Genus Capital Management Inc. Biosphere Plus Canadian Equity Fund	Genus Capital Management Inc.	D
Georgian Bond Fund	Georgian Capital Partners Inc.	D
Georgian Northern 24 Fund	Georgian Capital Partners Inc.	D

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Georgian Partners Bond Fund	Georgian Capital Partners Inc.	D
Georgian Partners Northern 24 Fund	Georgian Capital Partners Inc.	D
GGOF Aggressive Growth Solution	Guardian Group of Funds Ltd.	D
GGOF Balanced Solution	Guardian Group of Funds Ltd.	D
GGOF Canadian Balanced Fund	Guardian Group of Funds Ltd.	D
GGOF Canadian Bond Fund	Guardian Group of Funds Ltd.	D
GGOF Canadian Diversified Monthly Income Fund	Guardian Group of Funds Ltd.	D
GGOF Canadian Growth Fund Ltd.	Guardian Group of Funds Ltd.	D
GGOF Canadian High Yield Bond Fund	Guardian Group of Funds Ltd.	D
GGOF Canadian Large Cap Value Fund	Guardian Group of Funds Ltd.	D
GGOF Canadian Money Market Fund	Guardian Group of Funds Ltd.	D
GGOF Conservative Solution	Guardian Group of Funds Ltd.	D
GGOF Dividend Growth Fund	Guardian Group of Funds Ltd.	D
GGOF Enterprise Fund	Guardian Group of Funds Ltd.	D
GGOF Floating Rate Income Fund	GGOF Floating Rate Income Fund	D
GGOF Global Absolute Return Fund	Guardian Group of Funds Ltd.	D
GGOF Global Diversified Fund	GGOF Global Diversified Fund	D
GGOF Global Dividend Growth Fund	GGOF Global Dividend Growth Fund	D
GGOF Global Real Estate Fund	GGOF Global Real Estate Fund	D
GGOF Growth Solution	Guardian Group of Funds Ltd.	D
GGOF Income Solution	Guardian Group of Funds Ltd.	D
GGOF Monthly Dividend Fund Ltd.	Guardian Group of Funds Ltd.	D
GGOF Monthly High Income Fund	Guardian Group of Funds Ltd.	D
GGOF Monthly High Income Fund II	Guardian Group of Funds Ltd.	D
GGOF Resource Fund	Guardian Group of Funds Ltd.	D
GGOF RSP American Value Fund	Guardian Group of Funds Ltd.	D
GGOF RSP Global Growth Fund	Guardian Group of Funds Ltd.	D
GGOF RSP Global Technology Fund	Guardian Group of Funds Ltd.	D
GGOF RSP International Balanced Fund	Guardian Group of Funds Ltd.	D
GGOF RSP International Income Fund	Guardian Group of Funds Ltd.	D
GGOF RSP U.S. Money Market Fund	Guardian Group of Funds Ltd.	D
GGOF Small Cap Growth and Income Fund	GGOF Small Cap Growth and Income Fund	D
GGOF U.S. Money Market Fund	Guardian Group of Funds Ltd.	D
Global Coin Capital Mortgage Fund	Global Coin Capital Mortgage Fund	D
Global High Dividend Advantage Fund	C.I. Mutual Funds Inc.	D
Global Strategy Bond Fund	Global Strategy Financial Inc.	D
Global Strategy Canada Growth Fund	Global Strategy Financial Inc.	D
Global Strategy Canadian Opportunities Fund	Global Strategy Financial Inc.	D
Global Strategy Canadian Small Cap Fund	Global Strategy Financial Inc.	D
Global Strategy Diversified Bond Fund	Global Strategy Financial Inc.	D
Global Strategy Diversified Europe Fund	Global Strategy Financial Inc.	D
Global Strategy Diversified Gold Plus US \$ Fund	Global Strategy Financial Inc.	D
Global Strategy Diversified Japan Plus Fund	Global Strategy Financial Inc.	D
Global Strategy Diversified World Equity Fund	Global Strategy Financial Inc.	D
Global Strategy Gold Plus Fund	Global Strategy Financial Inc.	D
Global Strategy Income Plus Fund	Global Strategy Financial Inc.	D
Global Strategy Money Market Fund	Global Strategy Financial Inc.	D
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

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Global Wealth Builders – Canadian Wealth Builder Fund	Global Wealth Builders Limited	D
Global Wealth Builders – High Income Wealth Builder Fund	Global Wealth Builders Limited	D
Globevest Capital Balanced Fund	Canada Trust Company	D
Goldtrust Registered Investment	Montreal Trust	D
Goodman Asset Allocation Fund	Dynamic Mutual Funds Ltd.	D
Goodman Balanced Fund	Dynamic Mutual Funds Ltd.	D
Goodman Canadian Equity Fund	Dynamic Mutual Funds Ltd.	D
Goodman Canadian Real Estate Fund	Dynamic Mutual Funds Ltd.	D
Goodman Private Core Equity Pool	Goodman Private Core Equity Pool	D
Goodman Private Diversified Bond Pool	Goodman Private Diversified Bond Pool	D
Goodman Private Wealth Management Pools	Goodman & Company, Investment Counsel Ltd.	D
Goodman Small Cap Fund	Dynamic Mutual Funds Ltd.	D
Goodwood Capital Fund	Goodwood Inc.	D
Goodwood Fund	Goodwood Inc.	D
Green Line Monthly Income Fund	TD Asset Management Inc.	D
Green Line Mortgage Fund	TD Asset Management Inc.	D
Green Line Mortgage – Backed Fund	TD Asset Management Inc.	D
Green Line Pooled Funds – Balanced Growth Fund	TD Asset Management Inc.	D
Green Line Pooled Funds – Balanced Income Fund	TD Asset Management Inc.	D
Green Line Pooled Funds – Blue Chip Equity Fund	TD Asset Management Inc.	D
Green Line Pooled Funds – Canadian Bond Fund	TD Asset Management Inc.	D
Green Line Pooled Funds – Canadian Money Market Fund	TD Asset Management Inc.	D
Greystone Balanced Fund	Greystone Capital Management Inc.	D
Greystone Canadian Equity Fund	Greystone Capital Management Inc.	D
Greystone Canadian Equity Income and Growth Fund	Greystone Capital Management Inc.	D
Greystone Canadian Equity Small Cap Fund	Greystone Managed Investments Inc.	D
Greystone Canadian Fixed Income Fund	Greystone Capital Management Inc.	D
Greystone Canadian Growth Fund	Greystone Capital Management Inc.	D
Greystone EAFE Growth Fund	Greystone Managed Investments Inc.	D
Greystone EAFE Quantitative Fund	Greystone Managed Investments Inc.	D
Greystone Long Bond Fund	Greystone Managed Investments Inc.	D
Greystone Money Market Fund	Greystone Capital Management Inc.	D
Greystone Socially Responsible Canadian Equity Fund	Greystone Managed Investments Inc.	D
Greystone Socially Responsible Fixed Income Fund	Greystone Managed Investments Inc.	D
Greystone U.S. 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 RRSF Fund	Gluskin Sheff + Associates Inc.	A, C
GS+A US\$ Fixed Income Trust	GS+A US\$ Fixed Income Trust	D
GTM Fund	Fruchet Asset Management Inc.	D
Guardian Canada Maple Fund	Guardian Canada Maple Fund	D
Guardian Canada Plus 130/30 Equity Fund (Formerly Guardian Global 130/30 Equity Fund)	Guardian Canada Plus 130/30 Equity Fund (Formerly Guardian Global 130/30 Equity Fund)	D
Guardian Canada Plus Maple Fund	Guardian Canada Plus Maple Fund	D
Guardian Canadian 130/30 Equity Fund	Guardian Canadian 130/30 Equity Fund	D
Guardian Canadian Short Term Investment Fund	Guardian Capital LP	D

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Guardian Foreign Income Fund	Guardian Group of Funds Ltd.	D
Guardian Global 130/30 Equity Fund	Guardian Global 130/30 Equity Fund	D
Guardian Trust Company Protected American Fund	Guardian Trust Company	D
Guardian Trust Company Protected Equity Fund	Guardian Trust Company	D
Guardian Trust Inter-Option RSP	Guardian Trust Company	A
GWLIM Canadian Growth Fund	Mackenzie Financial Corporation	D
GWLIM Canadian Mid Cap Fund	Mackenzie Financial Corporation	D
GWLIM Corporate Bond Fund	Mackenzie Financial Corporation	D
GWLIM Emerging Industries Fund	Mackenzie Financial Corporation	D
GWLIM Equity / Bond Fund	Mackenzie Financial Corporation	D
GWLIM Ethics Fund	Mackenzie Financial Corporation	D
Gyro Bond Fund	Canadian Air Line Pilots Association	D
H&R Real Estate Investment Trust	H&R Real Estate Investment Trust	D
Hamblin Watson Investment Counsel Ltd. – HW Junior Fund	Hamblin Watson Investment Counsel	D
Harbour Capital Canadian Balanced Fund	Harbour Capital Management Inc.	D
Harbour Explorer Fund	C.I. Mutual Funds Inc.	D
Harbour Foreign and Income RSP Fund	C.I. Mutual Funds Inc.	D
Harbour Foreign Equity RSP Fund	C.I. Mutual Funds Inc.	D
Harbour Fund	C.I. Mutual Funds Inc.	D
Harbour Growth & Income Fund	C.I. Mutual Funds Inc.	D
Harmony Americas Small Cap Equity Pool	AGF Funds Inc.	D
Harmony Balanced & Income Portfolio	AGF Funds Inc.	D
Harmony Balanced Growth Portfolio	AGF Funds Inc.	D
Harmony Balanced Portfolio	AGF Funds Inc.	D
Harmony Canadian Equity Pool	AGF Funds Inc.	D
Harmony Canadian Fixed Income Pool	AGF Funds Inc.	D
Harmony Conservative Portfolio	AGF Funds Inc.	D
Harmony 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. as Trustee and Manager of Harmony Non-Trading Pool	D
Harmony Overseas Equity Pool	AGF Funds Inc.	D
Harmony RSP Aggressive Growth Portfolio	AGF Funds Inc.	D
Harmony RSP Balanced Portfolio	AGF Funds Inc.	D
Harmony RSP Growth Portfolio	AGF Funds Inc.	D
Harmony RSP Maximum Growth Portfolio	AGF Funds Inc.	D
Harmony RSP North America Small Cap Pool	AGF Funds Inc.	D
Harmony RSP Overseas Equity Pool	AGF Funds Inc.	A, C
Harmony RSP U.S. Equity Pool	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 Balanced Growth Portfolio	D
Hartford Balanced Portfolio	Hartford Balanced Portfolio	D
Hartford Bond Fund	Hartford Investments Canada Corp.	A, C
Hartford Canadian Stock Fund	Hartford Investments Canada Corp.	A, C
Hartford Global Balanced Fund	Hartford Global Balanced Fund	A, C
Hartford Global High Income Fund	Hartford Global High Income Fund	A, C
Hartford Growth Portfolio	Hartford Growth Portfolio	D
Hartford International Equity Fund	Hartford International Equity Fund	D
Hartford Money Market Fund	Hartford Investments Canada Corp.	A, C

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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
HFI Growth Pooled Fund	Hendrickson Financial Inc.	D
HFI Income Pooled Fund	Hendrickson Financial Inc.	D
HFI Tactical Asset Pool	Hendrickson Financial Inc.	D
High Yield & Mortgage Plus Trust	C.I. Mutual Funds Inc.	D
High Yield Bond Pooled Fund	Royal Trust Company	D
High Yield Bond Private Client Pooled Fund	Royal Trust Company	D
Highstreet Balanced Fund	Highstreet Asset Management Inc.	D
Highstreet Canadian Bond Fund	Highstreet Asset Management Inc.	D
Highstreet Canadian Equity Fund	Highstreet Asset Management Inc.	D
Highstreet Canadian Growth Fund	Highstreet Asset Management Inc.	A, C
Highstreet Canadian Small Cap Fund	Highstreet Asset Management Inc.	A, C
Highstreet Money Market Fund	Highstreet Asset Management Inc.	A, C
Highstreet US Equity Fund	Highstreet Asset Management Inc.	A, C
Highstreet US Small Cap Fund	Highstreet Asset Management Inc.	A, C
Hillsdale Canadian Aggressive Hedged Equity Fund	Hillsdale Investment Management Inc.	D
Hillsdale Canadian Market Neutral Equity Fund	Hillsdale Investment Management Inc.	D
Hillsdale Canadian Performance Equity Fund	Hillsdale Investment Management Inc.	D
Hillsdale Suite	Hillsdale Investment Management Inc.	D
Hillsdale US Aggressive Hedged Equity Fund	Hillsdale Investment Management Inc.	D
Hillsdale US Performance Equity Fund	Hillsdale Investment Management Inc.	D
Hiram Walker Balanced Fund	Royal Trust Company	A
Hiram Walker Savings Fund	Royal Trust Company	A
Hirsch Balanced Fund	Hirsch Asset Management Corp.	D
Hirsch Canadian Growth Fund	Hirsch Asset Management Corp.	D
Hirsch Fixed Income Fund	Hirsch Asset Management Corp.	D
Hirsch Natural Resource Fund	Hirsch Asset Management Corp.	D
Hollinger Inc.	Hollinger Inc.	D
Home Equity Income Trust	Home Equity Income Trust	D
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
Hot House Growers Income Fund	Hot House Growers Inc.	D
HRL Balanced Pooled Fund	International Trust Company	B
HSBC Canada Asset Trust	HSBC Trust Company (Canada)	D
HSBC Canadian Balanced Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC Canadian Bond Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC Canadian Bond Pooled Fund	HSBC Global Asset Management (Canada) Limited	D
HSBC Canadian Dividend Income Pooled Fund	HSBC Investments (Canada) Ltd.	D
HSBC Canadian Equity Pooled Fund	HSBC Global Asset Management (Canada) Limited	D
HSBC Canadian Money Market Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC Canadian Money Market Pooled Fund	HSBC Global Asset Management (Canada) Limited	D
HSBC Canadian Small Cap Equity Pooled Fund	HSBC Investments (Canada) Ltd.	A, C
HSBC Dividend Income Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC Equity Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap Aggressive Growth Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap Balanced Portfolio	HSBC Investment Funds (Canada) Inc.	D

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HSBC LifeMap Conservative Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap Growth Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap MM Aggressive Growth Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap MM Balanced Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap MM Growth Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap MM Moderate Conservative Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap Moderate Conservative Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC MM Canadian Bond Pooled Fund	HSBC Global Asset Management (Canada) Limited	D
HSBC MM Canadian Growth Equity Pooled Fund	HSBC Global Asset Management (Canada) Limited	D
HSBC MM Canadian Small Cap Equity Pooled Fund	HSBC Global Asset Management (Canada) Limited	D
HSBC MM Canadian Value Equity Pooled Fund	HSBC Global Asset Management (Canada) Limited	D
HSBC Monthly Income Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC Mortgage Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC Mortgage Pooled Fund	HSBC Global Asset Management (Canada) Limited	D
HSBC Small Cap Growth Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC U.S. Dollar Money Market Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC World Bond RSP Fund	HSBC Investment Funds (Canada) Inc.	D
HTEC	Hydrogen Technology & Energy Corporation – HTEC	A
HughesLittle Balanced Fund	HughesLittle Investment Management Ltd.	D
Hume Canadian Bond Fund	Hume Fund Management Inc.	D
Hume Canadian Equity Fund	Hume Fund Management Inc.	D
HW Corporate Bond Fund	Hamblin Watson Investment Counsel	D
IA Canadian Bond Fund	Industrial Alliance Mutual Funds Inc.	D
IA Canadian Conservative Equity Fund	Industrial Alliance Mutual Funds Inc.	D
IA Canadian Core Equity Fund	Industrial Alliance Mutual Funds Inc.	D
IA Canadian Diversified Fund	Industrial Alliance Mutual Funds Inc.	D
IA Canadian Money Market Fund	Industrial Alliance Mutual Funds Inc.	D
IA Clarington Inhance Balanced SRI Portfolio	IA Clarington Inhance Balanced SRI Portfolio	D
IA Clarington Inhance Conservative SRI Portfolio	IA Clarington Inhance Conservative SRI Portfolio	D
IA Clarington Inhance Growth SRI Portfolio	IA Clarington Inhance Growth SRI Portfolio	D
IA Clarington Inhance Monthly Income SRI Fund	IA Clarington Inhance Monthly Income SRI Fund	D
IA Crystal Enhanced Index America Fund	Industrial Alliance Mutual Funds Inc.	D
IA Crystal Enhanced Index World Fund	Industrial Alliance Mutual Funds Inc.	D
IAT Air Cargo Facilities Income Fund	IAT Air Cargo Facilities Income Fund	D
IFM Monitored World Equity	IFM Monitored World Equity	D
IG AGF Canadian Diversified Growth Fund	Investors Group Trust Co. Ltd.	D
IG Bissett Canadian Equity Fund	Investors Group Trust Co. Ltd.	D
IG FI Canadian Allocation Fund	Investors Group Trust Co. Ltd.	D
IG FI Canadian Equity Fund	Investors Group Trust Co. Ltd.	D
IG Maxxum Dividend Fund	Investors Group Trust Co. Ltd.	D
IG Maxxum Income Fund	Investors Group Trust Co. Ltd.	D
IG Scudder Canadian All Cap Fund	Investors Group Trust Co. Ltd.	D
IGW Real Estate Investment Trust	League REIT Investco Inc.	D
imaxx Canadian Balanced Fund	Aegon Fund Management Inc.	A, C
imaxx Canadian Bond Fund	Aegon Fund Management Inc.	A, C
imaxx Canadian Dividend Fund	Aegon Fund Management Inc.	A, C
imaxx Canadian Equity Growth Fund	Aegon Fund Management Inc.	A, C
imaxx Canadian Equity Value Fund	Aegon Fund Management Inc.	A, C
imaxx Canadian Fixed Pay Fund	Aegon Fund Management Inc.	A, C
imaxx Canadian Small Cap Fund	Aegon Fund Management Inc.	A, C
imaxx Money Market Fund	Aegon Fund Management Inc.	A, C

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imaxx Top Conservative Portfolio	Aegon Fund Management Inc.	A, C
imaxx Top Income Portfolio	Aegon Fund Management Inc.	A, C
imaxx Top RSP Balanced Portfolio	Aegon Fund Management Inc.	A, C
imaxx Top RSP Growth Portfolio	Aegon Fund Management Inc.	A, C
Impax Energy Services Income Trust	Impax Energy Services Income Trust	D
Imperial Canadian Bond Pool	Canadian Imperial Bank of Commerce (CIBC)	D
Imperial Canadian Dividend Income Pool	CIBC Trust Corporation	D
Imperial Canadian Dividend Pool	TAL Private Management Ltd.	D
Imperial Canadian Equity Pool	Canadian Imperial Bank of Commerce (CIBC)	D
Imperial Canadian Income Trust Pool	CIBC Trust Corporation	D
Imperial Global Equity Income Pool	Imperial Global Equity Income Pool	D
Imperial International Bond Pool	Canadian Imperial Bank of Commerce (CIBC)	D
Imperial Money Market Pool	Canadian Imperial Bank of Commerce (CIBC)	D
Imperial Overseas Equity Pool	Imperial Overseas Equity Pool	D
Imperial Registered Canadian Equity Pool	Canadian Imperial Bank of Commerce (CIBC)	D
Imperial Registered International Equity Index Pool	Canadian Imperial Bank of Commerce (CIBC)	D
Imperial Registered U.S. Equity Index Pool	Canadian Imperial Bank of Commerce (CIBC)	D
Imperial Short Term Bond Pool	Canadian Imperial Bank of Commerce (CIBC)	D
IMV Balanced Income Fund	IMV Strategies Corp.	A, C
Inco Security Reserve Fund – B	Royal Trust Company	A, B
Inco Security Reserve Fund – RSP A1 Balanced Fund	Royal Trust Company	A, B
Inco Security Reserve Fund – RSP A2 Fixed Income	Royal Trust Company	A, B
Inco Security Reserve Fund – RSP A3 Balanced Fund	Royal Trust Company	A, B
Income & Growth Split Trust	Faircourt Asset Management Inc.	D
Income 100 Fund	SEI Investments Canada Company	D
Income 20/80 Fund	SEI Investments Canada Company	D
Income 30/70 Fund	SEI Investments Canada Company	D
Income 40/60 Fund	SEI Investments Canada Company	D
Income Trust Real Estate Fund	Income Trust Company	D
Index Plus (Cdn) Fund	Pencorp. Systems Ltd.	D
Index Plus Fund	Guardian Timing Services Inc.	D
Indexplus Income Fund	Middlefield Indexplus Management Limited	D
INDEXPLUS2 Income Fund	Middlefield INDEXPLUS2 Management Limited	D
Industrial Alliance Trust Securities – Series A	Industrial Alliance Capital Trust	D
Industrial Balanced Fund	Mackenzie Financial Corporation	D
Industrial Bond Fund	Mackenzie Financial Corporation	D
Industrial Cash Management Fund	Mackenzie Financial Corporation	D
Industrial Dividend Growth Fund	Mackenzie Financial Corporation	D
Industrial Equity Fund	Mackenzie Financial Corporation	D
Industrial Future Fund	Mackenzie Financial Corporation	D
Industrial Growth Fund	Mackenzie Financial Corporation	D
Industrial Horizon Fund	Mackenzie Financial Corporation	D
Industrial Income Fund	Mackenzie Financial Corporation	D
Industrial Mortgage Securities Fund	Mackenzie Financial Corporation	D
Industrial Pension Fund	Mackenzie Financial Corporation	D
Industrial Short Term Fund	Mackenzie Financial Corporation	D
Industrial Strategic Capital Protection Fund	Mackenzie Financial Corporation	D
Industrial Yield Advantage Fund	Mackenzie Financial Corporation	D
ING Austral-Asia Equity RSP Fund	ING Investment Management, Inc.	D
ING Canadian Balanced Fund	ING Investment Management, Inc.	D
ING Canadian Bond Fund	ING Investment Management, Inc.	D

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ING Canadian Communications Fund	ING Investment Management, Inc.	D
ING Canadian Dividend Income Fund	ING Investment Management, Inc.	D
ING Canadian Equity Fund	ING Investment Management, Inc.	D
ING Canadian Financial Services Fund	ING Investment Management, Inc.	D
ING Canadian Money Market Fund	ING Investment Management, Inc.	D
ING Canadian Resources Fund	ING Investment Management, Inc.	D
ING Canadian Small Cap Equity Fund	ING Investment Management, Inc.	D
ING Europe Equity RSP Fund	ING Investment Management, Inc.	D
ING Global Equity RSP Fund	ING Investment Management, Inc.	D
ING Japan Equity RSP Fund	ING Investment Management, Inc.	D
ING US Equity RSP Fund	ING Investment Management, Inc.	D
Ingersoll-Rand Canada Inc. Trust Fund	Ingersoll-Rand Canada Inc.	B
Inhance Bond Fund	Inhance Bond Fund	D
Inhance Canadian Equity Fund	Inhance Investment Management Inc.	D
Inhance Money Market Fund	Inhance Investment Management Inc.	D
Inhance Monthly Income Fund	Real Assets Investment Mgmt. Inc.	D
Innergex Power Income Fund	Innergex Management Inc.	D
Insight Canadian Dividend Growth Pool	C.I. Mutual Funds Inc.	D
Insight Canadian Fixed Income Pool	C.I. Mutual Funds Inc.	D
Insight Canadian Growth Pool	C.I. Mutual Funds Inc.	D
Insight Canadian High Yield Income Pool	C.I. Mutual Funds Inc.	D
Insight Canadian Small Cap Pool	C.I. Mutual Funds Inc.	D
Insight Canadian Value Pool	C.I. Mutual Funds Inc.	D
Insight Global Equity RSP Pool	C.I. Mutual Funds Inc.	D
Insight Money Market Pool	C.I. Mutual Funds Inc.	D
Insignia Fund	Insignia Fund	D
Institutional Managed Canadian Equity Pool	United Financial Corporation	D
Institutional Managed Income Pool	United Financial Corporation	D
Institutional Managed International Equity Pool	United Financial Corporation	D
Institutional Managed US Equity Pool	United Financial Corporation	D
Insurance Income Fund	Royal Trust Company	D
Integra Balanced Fund	Integra Capital Ltd.	D
Integra Bond Fund	Integra Capital Ltd.	D
Integra Canadian Value Growth Fund	Integra Capital Ltd.	D
Integra Conservative Allocation Fund	Integra Capital Ltd.	D
Integra Diversified Fund	Integra Capital Ltd.	D
Integra Equity Fund	Integra Capital Ltd.	D
Integra Growth Allocation Fund	Integra Capital Ltd.	D
Integra Short Term Investment Fund	Integra Capital Ltd.	D
Integra Strategic Allocation Fund	Integra Capital Ltd.	D
International Bond Fund	Dustan Wachell Capital Management Inc.	D
International Synthetic Fund	SEI Investments Canada Company	D
International Trust Short Term Investment Fund	International Trust Company	D
InvestEco Global Environmental Sectors Fund	InvestEco Global Environmental Sectors Fund	D
Investment Counsel Inc. – Margin of Safety Canadian Fund	Investment Counsel Inc.	D
Investors Bond Fund	Investors Group Trust Co. Ltd.	D
Investors Canadian Equity Fund	Investors Group Trust Co. Ltd.	D
Investors Canadian High Yield Money Market Fund	Investors Group Trust Co. Ltd.	D
Investors Dividend Fund	Investors Group Trust Co. Ltd.	D
Investors Equity Fund	Investors Group Trust Co. Ltd.	D
Investors European Growth RSP Fund	Investors Group Trust Co. Ltd.	D

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Investors Fixed Income Fund	Investors Group Trust Co. Ltd.	D
Investors Global RSP Fund	Investors Group Trust Co. Ltd.	D
Investors Global Science & Technology RSP Fund	Investors Group Trust Co. Ltd.	D
Investors Income Plus Portfolio	Investors Group Trust Co. Ltd.	D
Investors Income Portfolio	Investors Group Trust Co. Ltd.	D
Investors Japanese Growth RSP Fund	Investors Group Trust Co. Ltd.	D
Investors Money Market Fund	Investors Group Trust Co. Ltd.	D
Investors Mortgage Fund	Investors Group Trust Co. Ltd.	D
Investors Mutual of Canada	Investors Group Trust Co. Ltd.	D
Investors Pooled Bond Fund	Investors Group Trust Co. Ltd.	D
Investors Quebec Enterprise Fund Portfolio	Investors Group Trust Co. Ltd.	D
Investors Real Property Fund	Investors Group Trust Co. Ltd.	D
Investors Retirement Growth Portfolio	Investors Group Trust Co. Ltd.	D
Investors Retirement High Growth Portfolio	Investors Group Trust Co. Ltd.	D
Investors Retirement Mutual Fund	Investors Group Trust Co. Ltd.	D
Investors Retirement Plus Portfolio	Investors Group Trust Co. Ltd.	D
Investors Summa Fund	Investors Group Trust Co. Ltd.	D
Investors U.S. Growth RSP Fund	Investors Group Trust Co. Ltd.	D
iPerform American Focus Fund	iPerformance Fund Corp.	D
iPerform Canadian Opportunities Fund	iPerformance Fund Corp.	D
iPerform Gabelli Global Fund	iPerformance Fund Corp.	D
iPerform Market Neutral Fund	iPerformance Fund Corp.	D
iPerform Select Leaders Fund	iPerformance Fund Corp.	D
iPerform Silicon Valley Fund	iPerformance Fund Corp.	D
iPerform Strategic Partners Hedge Fund	iPerformance Fund Corp.	D
iProfile Canadian Equity Pool	Investors Group Trust Co. Ltd.	D
iProfile Fixed Income Pool	Investors Group Trust Co. Ltd.	D
iProfile Global Equity RSP Pool	Investors Group Trust Co. Ltd.	D
iProfile Money Market Pool	Investors Group Trust Co. Ltd.	D
iUnits Canada Bond Broad Market Index Fund	Barclays Global Investors Canada Limited	D
iUnits Government of Canada 5-Year Bond Fund	Barclays Global Investors Canada Limited	D
iUnits MSCI International Equity Index RSP Fund	Barclays Global Investors Canada Limited	D
iUnits S&P 500 RSP Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX 60 Capped Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX 60 Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX Capped Energy Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX Capped Financials Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX Capped Gold Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX Capped Information Technology Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX Capped REIT Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX MidCap Index Fund	Barclays Global Investors Canada Limited	D
Ivy Canadian Fund	Mackenzie Financial Corporation	D
Ivy Capital Protection Fund	Mackenzie Financial Corporation	D
Ivy Enterprise Fund	Mackenzie Financial Corporation	D
Ivy Growth and Income Fund	Mackenzie Financial Corporation	D
Ivy Mortgage Fund	Mackenzie Financial Corporation	D
Ivy RSP Foreign Equity Fund	Mackenzie Financial Corporation	D
Ivy Short Term Fund	Mackenzie Financial Corporation	D
J. Zechner Associates Canadian Equity Growth Fund	J. Zechner Associates Inc.	D
J. Zechner Associates Canadian Equity Pooled Fund	J. Zechner Associates Inc.	D
J. Zechner Associates Pooled Balanced Fund	J. Zechner Associates Inc.	D

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J. Zechner Associates Pooled Bond Fund	J. Zechner Associates Inc.	D
J. Zechner Associates Pooled Income Fund	J. Zechner Associates Inc.	D
J. Zechner Associates Special Equity Fund	J. Zechner Associates Inc.	A, C
J.C. Clark Commonwealth Loyalist Trust	J.C. Clark Inc.	D
J.C. Clark Loyalist Preservation Trust	J.C. Clark Inc.	D
J.C. Clark Preservation Trust	J.C. Clark Inc.	D
J.H.I.C. Balanced Fund	Jones Heward Investment Counsel Inc.	D
J.H.I.C. Money Market Fund	Jones Heward Investment Counsel Inc.	D
Janus RSP American Equity Fund	Investors Group Trust Co. Ltd.	D
Jarislowsky Special Equity Fund	Jarislowsky Fraser Limited	D
Jarislowsky, Fraser Balanced Fund	Jarislowsky Fraser Limited	D
Jarislowsky, Fraser Bond Fund	Jarislowsky Fraser Limited	D
Jarislowsky, Fraser Canadian Equity Fund	Jarislowsky Fraser Limited	D
JC Clark Commonwealth Patriot Trust	JC Clark Inc.	D
JC Clark Focused Opportunities Fund	JC Clark Inc.	D
Jojan Investment Fund	Jojan Investment Fund	A
Jones Collombin Balanced Fund	Jones Collombin Investment Counsel Inc.	A, C
Jones Heward Bond Fund	Jones Heward Investment Counsel Inc.	D
Jones Heward Bond Fund	Jones Heward Investment Counsel Inc.	A, C
Jov Bond Fund	JovFunds Management Inc.	D
Jov Fiera Balanced Tactical Portfolio	JOV Funds	D
Jov Fiera Conservative Tactical Portfolio	JOV Funds	D
Jov Fiera Growth Tactical Portfolio	JOV Funds	D
Jov Leon Fraser Dividend Fund	JOV Funds	D
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	JOV Funds	D
Jov Prosperity US Equity Fund	JOV Funds	D
Jov Talisman Fund	JovFunds Management Inc.	D
Jov Winslow Global Green Fund	JOV Funds	D
K2 Income Trust	SIT Income Services Inc.	A
Kastlekeep Savings & Mortgage Fund	Kastlekeep Capital Corporation	A
K-Bro Linen Income Fund	K-Bro Linen Systems Inc.	D
KBSH Balanced Fund	KBSH Capital Management Inc.	D
KBSH Canadian Bond Fund	KBSH Capital Management Inc.	D
KBSH Canadian Corporate Bond Fund	KBSH Capital Management Inc.	D
KBSH Canadian Equity Small Capitalization Fund	KBSH Capital Management Inc.	D
KBSH Canadian Growth Equity Fund	KBSH Capital Management Inc.	D
KBSH Canadian Long Term Bond Fund	KBSH Capital Management Inc.	D
KBSH Canadian Short Term Bond Fund	KBSH Capital Management Inc.	D
KBSH Core Canadian Growth Equity Fund	KBSH Capital Management Inc.	D
KBSH Enhanced Income Fund	KBSH Capital Management Inc.	D
KBSH Income Trust Fund	KBSH Capital Management Inc.	D
KBSH Money Market Fund	KBSH Capital Management Inc.	D
KBSH Private Canadian Equity Fund	KBSH Capital Management Inc.	A, C
KBSH Private-Balanced Registered Fund	KBSH Capital Management Inc.	A, C
KBSH Special Equity Fund	KBSH Capital Management Inc.	D
KCP Income Fund	KCP Income Fund	D
KCS Absolute Core Return Fund	KCS Fund Strategies Inc.	D
KCS Fund Strategies Inc.	KCS Fund Strategies Inc.	A, C

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Keele Income Fund I	Keele Services Inc.	A
Keele Income Fund II	Keele Services Inc.	A
Keele Income Fund III	Keele Services Inc.	A
Keele Income Fund IV	Keele Services Inc.	A
Keele Income Fund V	Keele Services Inc.	A
Keele Income Fund VI	Keele Services Inc.	A
Keele Income Fund VII	Keele Services Inc.	A
Keltic Investment Trust	Keltic Savings Corp.	A
KEYERA Facilities Income Fund	KEYERA Energy Management Ltd.	D
Keystone AGF Bond Fund	Mackenzie Financial Corporation	D
Keystone AGF Equity Fund	Mackenzie Financial Corporation	D
Keystone Altamira RSP E-Business Fund	Mackenzie Financial Corporation	D
Keystone Altamira RSP Global Equity Fund	Mackenzie Financial Corporation	D
Keystone Altamira Science and Technology Fund	Mackenzie Financial Corporation	D
Keystone Balanced Growth Portfolio Fund	Mackenzie Financial Corporation	D
Keystone Balanced Portfolio Fund	Mackenzie Financial Corporation	D
Keystone Beutel Goodman Bond Fund	Mackenzie Financial Corporation	D
Keystone BPI High Income Fund	Mackenzie Financial Corporation	D
Keystone Conservative Portfolio Fund	Mackenzie Financial Corporation	D
Keystone Diversified Income Portfolio Fund	Mackenzie Financial Corporation	D
Keystone Growth Portfolio Fund	Mackenzie Financial Corporation	D
Keystone Maximum Growth Portfolio	Mackenzie Financial Corporation	D
Keystone Premier RSP Euro Elite 100 Fund	Mackenzie Financial Corporation	D
Keystone Premier RSP Global Elite 100 Fund	Mackenzie Financial Corporation	D
Keystone Saxon Smaller Companies Fund	Mackenzie Financial Corporation	D
Keystone Sceptre Equity Fund	Mackenzie Financial Corporation	D
Keystone Spectrum United Equity Fund	Mackenzie Financial Corporation	D
Kingwest Avenue Portfolio	Kingwest and Company	D
Kingwest Canadian Equity Portfolio	Kingwest and Company	D
Kingwest High Income Portfolio	Kingwest and Company	D
Kingwest U.S. Equity Portfolio	Kingwest and Company	D
KJH Capital Preservation Fund	K.J. Harrison & Partners Inc.	D
KJH Financial Franchises Fund	K.J. Harrison & Partners Inc.	D
KJH Fixed Income Fund	K.J. Harrison & Partners Inc.	D
KJH Small Companies CISSEMT 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
Kodiak Investment Fund	Kodiak Investment Fund	A
Ladelton Fund No. 1	Ladner Downs	A
Lafferty Harwood & Partners Ltd. RRSP – Bond Fund	Lafferty Harwood & Partners Ltd.	A
Lafferty Harwood & Partners Ltd. RRSP – Equity Fund	Lafferty Harwood & Partners Ltd.	A
Laketon Balanced Fund	Laketon Investment Management Ltd.	D
Laketon Balanced RRSP Fund	Laketon Investment Management Ltd.	A, C
Laketon Bond Fund	Laketon Investment Management Ltd.	D
Laketon Diversified Fund	Laketon Investment Management Ltd.	D
Laketon Equity Fund	Laketon Investment Management Ltd.	D
Laketon International Bond Fund	Laketon Investment Management Ltd.	D
Laketon Money Market Fund	Laketon Investment Management Ltd.	D
Laketon Quality Income Fund	Laketon Investment Management Ltd.	D
Lakeview KBSH Equity Income Explorer Fund	Lakeview Asset Management Inc.	D

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Lakeview KBSh Large Cap Explorer Fund	Lakeview Asset Management Inc.	D
Lakeview KBSh Premium Bond Explorer Fund	Lakeview Asset Management Inc.	D
Lakeview KBSh Small Cap Explorer Fund	Lakeview Asset Management Inc.	D
Lancaster Equity Fund	National Trust	A, C
Landmark Canadian Fund	C.I. Mutual Funds Inc.	D
Landmark Global Opportunities RSP Fund	C.I. Mutual Funds Inc.	D
Landmark Global RSP Fund	C.I. Mutual Funds Inc.	D
Launcher Investment Fund	0717000 B.C. LTD.	A, C
Laurvest Money Market Fund/Fonds du marché monétaire Laurvest	Laurvest Inc.	D
Lawdell Retirement Fund	National Trust	D
Lawrence Income & Growth Fund	Lawrence Asset Management Inc.	D
Legacy Hotels Real Estate Investment Trust	Legacy Hotels Real Estate	D
Legg Mason Accufund	Legg Mason Canada Inc.	D
Legg Mason Batterymarch U.S. Equity Fund	Legg Mason Canada Inc.	A, B
Legg Mason Brandywine Fundamental Value U.S. Equity Fund	Legg Mason Canada Inc.	D
Legg Mason Brandywine Global Equity Fund	Legg Mason Canada Inc.	A, B
Legg Mason Brandywine International Equity Fund	Legg Mason Canada Inc.	A, B
Legg Mason Canada Treasury Plus Pool	Legg Mason Canada Inc.	A, B
Legg Mason Canadian Active Bond Fund	Legg Mason Canada Inc.	D
Legg Mason Canadian Core Equity Fund	Legg Mason Canada Inc.	D
Legg Mason Canadian Growth Equity Fund	Legg Mason Canada Inc.	D
Legg Mason Canadian Income Fund	Legg Mason Canada Inc.	D
Legg Mason Canadian Index Plus Bond Fund	Legg Mason Canada Inc.	D
Legg Mason Canadian Sector Equity Fund	Legg Mason Canada Inc.	D
Legg Mason Diversifund	Legg Mason Canada Inc.	D
Legg Mason Global Bond Fund	Legg Mason Canada Inc.	D
Legg Mason North American Equity Fund	Legg Mason Canada Inc.	D
Legg Mason Private Capital Management U.S. Equity Pool	Legg Mason Canada Inc.	A, B
Legg Mason Private Client Canadian Bond Portfolio	Legg Mason Canada Inc.	D
Legg Mason Private Client Canadian Equity Portfolio	Legg Mason Canada Inc.	D
Legg Mason Symmetry Fund	Legg Mason Canada Inc.	D
Legg Mason T-Plus Fund	Legg Mason Canada Inc.	D
Legg Mason U.S. Value Fund	Legg Mason Canada Inc.	A, B
Leith Wheeler Balanced Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Canadian Equity Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Constrained Fixed Income Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Diversified Pooled Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Fixed Income Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Income Trust Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler International Equity Plus Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Money Market Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Special Canadian	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Unrestricted Diversified Pooled Fund	Leith Wheeler Investment Counsel Ltd.	D
LFC Income Trust	LFC Income Trust	D
Lifepoints 2010 Portfolio	Frank Russell Canada Limited	A, B
Lifepoints 2020 Portfolio	Frank Russell Canada Limited	A, B
Lifepoints 2030 Portfolio	Frank Russell Canada Limited	A, B
LifePoints Balanced Growth Portfolio	Frank Russell Canada Limited	D
LifePoints Balanced Income Portfolio	Frank Russell Canada Limited	D
LifePoints Long Term Growth Portfolio	Frank Russell Canada Limited	D
Lincluden Balanced Fund	Lincluden Management Limited	D

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Lincluden Balanced Fund	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
Lion Natural Resources Fund	Lion Funds Management Inc.	D
Lionridge U.S. Value Fund	Lionridge Capital Management Inc.	A, C
Liquor Stores Income Fund	Liquor Stores Income Fund	D
LLIM Canadian Bond Fund (LFC)	Trust Company of London Life	D
LLIM Canadian Diversified Equity Fund	Mackenzie Financial Corporation	D
LLIM Canadian Growth Sectors Fund	Mackenzie Financial Corporation	D
LLIM Income Plus Fund	Mackenzie Financial Corporation	D
Logix Canadian Equity Fund	Logix Asset Management Inc.	D
Logix Diversified Bond Fund	Logix Asset Management Inc.	D
Logix Short Term Investment Fund	Logix Asset Management Inc.	D
Logix U.S. Equity RSP Fund	Logix Asset Management Inc.	D
London Capital Canadian Dividend Fund	London Capital Canadian Dividend Fund	D
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	University of Western Ontario	A, C
Lotus Balanced Fund	HSBC Investment Funds (Canada) Inc.	D
Lotus Bond Fund	HSBC Investment Funds (Canada) Inc.	D
Lotus Canadian Equity Fund	HSBC Investment Funds (Canada) Inc.	D
Lotus Income Fund	HSBC Investment Funds (Canada) Inc.	D
Lotus International Bond Fund	National Trust	D
LXV Prosperity Fund	LXV Management Inc.	A
Lysander Income Fund	Lysander Funds Limited	D
Mackenzie All-Sector Canadian Equity Fund	Mackenzie All-Sector Canadian Equity Fund	D
Mackenzie Destination+ 2015 Fund	Mackenzie Destination+ 2015 Fund	D
Mackenzie Destination+ 2017 Fund	Mackenzie Destination+ 2017 Fund	D
Mackenzie Destination+ 2020 Fund	Mackenzie Destination+ 2020 Fund	D
Mackenzie Destination+ 2025 Fund	Mackenzie Destination+ 2025 Fund	D
Mackenzie Financial Capital Corporation	Mackenzie Financial Capital Corporation	D
Mackenzie Founders Fund	Mackenzie Financial Corporation	D
Mackenzie Founders Income & Growth Fund	Mackenzie Founders Income & Growth Fund	D
Mackenzie GPS Allocation Fund	Mackenzie Financial Corporation	D
Mackenzie High Income Fund	Mackenzie Financial Corporation	D
Mackenzie Ivy RSP Global Balanced Fund	Mackenzie Financial Corporation	D
Mackenzie Real Return Bond Fund	Mackenzie Financial Corporation	D
Mackenzie Sentinel Canada Bond Fund	Mackenzie Financial Corporation	D
Mackenzie Sentinel Canada Equity Fund Limited	Mackenzie Financial Corporation	D
Mackenzie Sentinel Canada Money Market Fund	Mackenzie Financial Corporation	D
Mackenzie Sentinel Canadian Money Market Pool	Mackenzie Sentinel Canadian Money Market Pool	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 Sentinel U.S. Money Market Pool	Mackenzie Sentinel U.S. Money Market Pool	D
Mackenzie Universal Canadian Tactical Fund	Mackenzie Financial Corporation	D
Mackenzie Universal Global Infrastructure Fund	Mackenzie Universal Global Infrastructure Fund	D
Mackenzie Universal Global Property Income Fund	Mackenzie Universal Global Property Income Fund	D
Mackenzie Universal RSP Growth Trends Fund	Mackenzie Financial Corporation	D

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Mackenzie Universal RSP Select Managers Far East Fund	Mackenzie Financial Corporation	D
Mackenzie Universal RSP Select Managers International Fund	Mackenzie Financial Corporation	D
Mackenzie Universal RSP Select Managers Japan Fund	Mackenzie Financial Corporation	D
Mackenzie Universal RSP Select Managers USA Fund	Mackenzie Financial Corporation	D
Mackenzie Universal RSP U.S. Blue Chip Fund	Mackenzie Financial Corporation	D
Mackenzie Universal U.S. Dividend Income Fund	Mackenzie Financial Corporation	D
Magna Core Equity Fund	Magna Core Equity Fund	A, C
Magna Fund	Magna Mutual Funds Inc.	A, C
Magna Income Fund	Magna Mutual Funds Inc.	A, C
Magna Life Settlement Fund	Magna Life Settlement Fund	A, C
Magna Real Estate Investment Trust	Magna Real Estate Investments Trust	A, C
Magna Value Fund	Magna Mutual Funds Inc.	A, C
Majorica Bond Fund	The Royal Trust Company	D
Majorica Short Term Income Fund	The Royal Trust Company	D
Man Bayswater Global Investments (Canada) Fund	Man Bayswater Global Investments (Canada) Fund	A, C
Man Glenwood Focus (MC) Fund	Man Glenwood focus (MC) Fund	A, C
Managed Global Mandate Fund	R.N. Croft Financial Group Inc.	D
Managed Wealth Fund	Managed Investments Limited	D
Manitoba Government Employees' Union Retirement Savings Plan Trust Fund	Manitoba Government Employees Union	A, C
Manitou Income Fund	Manitou Investment Management Ltd.	A, C
Manitou Partners Registered Fund	Manitou Investment Management Ltd.	D
Manulife Canadian Balanced Growth Fund	Elliott & Page Limited	D
Manulife Dollar-Cost Averaging Fund	Elliott & Page Limited	D
Manulife Financial Capital Trust	Manufacturers Life Insurance Co.	D
Manulife Investment Savings Fund	Elliott & Page Limited	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 US EQUITY FUND	Elliott & Page Limited	D
Manulife Simplicity Aggressive Portfolio	Elliott & Page Limited	D
Manulife Simplicity Conservative Portfolio	Elliott & Page Limited	D
Manulife Simplicity Global Balanced Portfolio	Elliott & Page Limited	D
Manulife Simplicity Income Portfolio	Elliott & Page Limited	D
Manulife Simplicity Moderate Portfolio	Elliott & Page Limited	D
Marathon Equity Fund	First Marathon Securities Limited	D
Marathon Government of Canada Money Market Fund	Marathon Brokerage	D
Marathon Plus Aggressive Growth Fund	Marathon Mutual Funds, Inc.	D
Marathon Resource Fund	FM & DK Management Limited	D
Marlow Group Global Fixed Income Fund	Marlow Group Private Portfolio Management Inc.	D
Marlow Group RRSP Global Fixed Income Fund	National Trust	D
Marquest Asset Allocation Fund	Marquest Asset Allocation Fund	D
Marquest Balanced Fund	Marquest Investment Counsel Inc.	D
Marquest Canadian Equity Fund	Marquest Investment Counsel Inc.	D
Marquest Canadian Equity Growth Fund	Marquest Investment Counsel Inc.	D
Marquest Canadian Equity Large Cap Fund	Marquest Investment Counsel Inc.	D
Marquest Deacon Growth Fund	Marquest Asset Management Inc.	D
Marquest Dividend Income Fund	Marquest Investment Counsel Inc.	D
Marquest Resource Fund	Marquest Investment Counsel Inc.	D
Marquest U.S. Equity Growth Fund	Marquest Investment Counsel Inc.	D
Marquis Balanced Growth Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Balanced Income Portfolio	Goodman & Company, Investment Counsel Ltd.	B, C

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Marquis Balanced Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Equity Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Growth Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Institutional Balanced Growth Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Institutional Balanced Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Institutional Bond Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Institutional Canadian Equity Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Institutional Equity Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Institutional Global Equity Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Institutional Growth Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Matrix Income Fund	Middlefield Matrix Management Limited	D
Mavrix Asia Pacific Fund/Fonds Asie-Pacifique Mavrix	Mavrix Asia Pacific Fund/Fonds Asie-Pacifique Mavrix	D
Mavrix Balanced Income and Growth Trust	Mavrix Fund Management Inc.	D
Mavrix Balanced Monthly Pay Fund/Fonds équilibré à versement mensuel Mavrix	Mavrix Fund Management Inc.	D
Mavrix Bond Fund/Fonds obligataire Mavrix	Mavrix Fund Management Inc.	D
Mavrix Canada Fund/Fonds Canada Mavrix	Mavrix Fund Management Inc.	D
Mavrix Diversified Fund/Fonds diversifié Mavrix	Mavrix Fund Management Inc.	D
Mavrix Dividend & Income Fund/Fonds de dividendes et de revenu Mavrix	Mavrix Fund Management Inc.	D
Mavrix Explorer Fund/Fonds d'exploration Mavrix	Mavrix Fund Management Inc.	D
Mavrix Global Enterprise Fund/Fonds mondial d'entreprises Mavrix	Mavrix Fund Management Inc.	D
Mavrix Global Fund/Fonds Mondial Mavrix	Mavrix Fund Management Inc.	D
Mavrix Growth Fund/Fonds de croissance Mavrix	Mavrix Fund Management Inc.	D
Mavrix Money Market Fund/Fonds marché monétaire Mavrix	Mavrix Fund Management Inc.	D
Mavrix Multi Series Fund Ltd./Fonds multi séries Mavrix Ltée	Mavrix Multi Series Fund Ltd.	D
Mavrix Sierra Equity Fund/Fonds Sierra d'actions Mavrix	Mavrix Fund Management Inc.	D
Mavrix Small Companies Fund/Fonds de petites sociétés Mavrix	Mavrix Fund Management Inc.	D
Mavrix Strategic Bond Fund/Fonds stratégique d'obligations Mavrix	Mavrix Fund Management Inc.	D
Mavrix Strategic Small Cap Fund	Mavrix Fund Management Inc.	D
Mawer & Associates Canadian Balanced Retirement Savings Fund	Royal Trust Company	D
Mawer & Associates Canadian Money Market Fund	Royal Trust Company	D
Mawer Canadian Bond Fund	Mawer Canadian Bond Fund	D
Mawer Canadian Diversified Investment Fund	Mawer Canadian Diversified Investment Fund	D
Mawer Global Equity Fund	Mawer Global Equity Fund	D
Mawer Global Small Cap Fund	Mawer Global Small Cap Fund	D
Mawer Investment Management High Yield Bond Fund	Royal Trust Company	D
Mawer New Canada Fund	Mawer New Canada Fund	D
Mawer U.S. Equity Fund	Mawer U.S. Equity Fund	D
Mawer World Investment Fund	Mawer World Investment Fund	D
MAXIN Income Fund	Middlefield MAXIN Management Limited	D
Maxxum Canadian Balanced Fund	London Fund Management Ltd.	D
Maxxum Canadian Equity Growth Fund	London Fund Management Ltd.	D
Maxxum Dividend Fund	London Fund Management Ltd.	D
Maxxum Income Fund	London Fund Management Ltd.	D
Maxxum Money Market Fund	London Fund Management Ltd.	D
Maxxum Natural Resource Fund	London Fund Management Ltd.	D
Maxxum Precious Metals Fund	London Fund Management Ltd.	D
MB Balanced Fund	McLean Budden Limited	D
MB Balanced Growth Fund	McLean Budden Limited	D
MB Canadian Equity Fund	McLean Budden Limited	D
MB Canadian Equity Growth Fund	McLean Budden Limited	A

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MB Canadian Equity Plus Fund	McLean Budden Limited	D
MB Canadian Equity Value Fund	McLean Budden Limited	D
MB Fixed Income Fund	McLean Budden Limited	A
MB Fixed Income Plus Fund	McLean Budden Limited	D
MB Global Equity Fund	McLean Budden Limited	D
MB Long Term Fixed Income Fund	McLean Budden Limited	D
MB Money Market Fund	McLean Budden Limited	D
MB Select Canadian Equity Fund	McLean Budden Limited	D
MB Select Fixed Income Fund	McLean Budden Limited	D
MB Short Term Fixed Income Fund	McLean Budden Limited	D
McDonald Enhanced Bond Fund	McDonald Investment Management Inc.	D
McDonald Enhanced Global Fund	McDonald Investment Management Inc.	D
McElvaine Fund Ltd.	McElvaine Fund Ltd.	D
McElvaine Investment Trust	Peter Cundill & Associates Ltd.	D
McLean & Partners Private Global Balanced Pool	McLean & Partners Private Global Balanced Pool	D
McLean & Partners Private Global Dividend Growth Pool	McLean & Partners Private Global Dividend Growth Pool	D
McLean & Partners Private International Equity Pool	McLean & Partners Private International Equity Pool	D
McLean Budden Balanced Growth Fund/Fonds de croissance équilibrée McLean Budden	McLean Budden Limited	D
McLean Budden Balanced Value Fund	McLean Budden Limited	D
McLean Budden Canadian Equity Fund	McLean Budden Limited	D
McLean Budden Canadian Equity Growth Fund/Fonds de croissance d'actions canadiennes McLean Budden	McLean Budden Limited	D
McLean Budden Canadian Equity Value Fund	McLean Budden Limited	D
McLean Budden Fixed Income Fund	McLean Budden Limited	D
McLean Budden Money Market Fund	McLean Budden Limited	D
McLean Managed Mortgage Fund	McLean Budden Limited	A, C
MD Realty Fund	MD Realty Fund	A, C
Médecins spécialistes du Québec Fonds Mutuels	Trust Général du Canada	A
Mennonite Foundation of Canada Retirement Fund	Investors Group Trust Co. Ltd.	A, C
Menu Foods Income Fund	Menu Foods Income Fund	D
Mercury Mortgage Fund	David R. Davies	A
Meridian Fixed Income Fund	Meridian Fixed Income Fund	A, C
Meritas Balanced Portfolio Fund	Meritas Financial Inc.	D
Meritas Canadian Bond Fund	Meritas Financial Inc.	D
Meritas International Equity Fund	Meritas Financial Inc.	D
Meritas Jantzi Social Index Fund	Meritas Financial Inc.	D
Meritas Money Market Fund	Meritas Financial Inc.	D
Meritas Monthly Dividend and Income Fund	Meritas Financial Inc.	D
Meritas U.S. Equity Fund	Meritas Financial Inc.	D
Merrill Lynch Canadian Equity Fund	Investors Group Trust Co. Ltd.	D
Merrill Lynch Canadian Smaller Companies Equity Fund	Atlas Asset Management Inc.	D
Merrill Lynch World Bond Fund	Investors Group Trust Co. Ltd.	D
Metfin Real Estate Growth Fund	Metfin Real Estate Growth Fund	D
MFC "B" Unit Trust	Mackenzie Financial Corporation	D
MFC "C" Unit Trust	Mackenzie Financial Corporation	D
MFi Balanced Fund	Matco Financial Inc.	D
Middlefield Canadian Realty Fund	Middlefield Fund Management Limited	D
Middlefield Enhanced Yield Fund	Middlefield Fund Management Limited	D
Middlefield Money Market Fund	Middlefield Fund Management Limited	D
Middlefield Mutual Fund Limited	Middlefield Fund Management Limited	D

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Millennium Diversified Fund	Morrison Williams Invst. Mgmt. Ltd.	D
Millennium Growth Fund Registered Investments	Millennium Growth Fund Limited	D
Millennium Investment Club Mortgage Trust	Millennium Investment Club Mortgage Trust	A, C
MINT Income Fund	MINT Management Limited	D
Mint Income Trust II	Mint Income Management Ltd.	A
Mint Income Trust III	Mint Income Services Inc.	A
Mint Income Trust IV	Mint Income Management Ltd.	A
Mint Income Trust V	Mint Income Services Inc.	A
Mint Income Trust VI	Mint Income Management Ltd.	A
Mistaya Investment Fund	Mistaya Investment Fund	A, C
MIT Income Trust	Treize Developments Ltd.	A
Moderate Folio Fund	Mackenzie Financial Corporation	D
Monarch Canadian Fund	C.I. Mutual Funds Inc.	D
Monarch Canadian Resource Fund	C.I. Mutual Funds Inc.	D
Monarch Dividend Fund	C.I. Mutual Funds Inc.	D
Money Market Fund	University of Western Ontario	A, C
Money Market Fund	SEI Investments Canada Company	D
Money Market Fund	International Trust Company	D
Money Market Pooled Fund	Royal Trust Company	D
Money Market Private Client Pooled Fund	Royal Trust Company	D
Money Max Fund	Jones Heward Investment Counsel Inc.	D
Montreal Trust – WCASA-Pemberton Fund	Montreal Trust	A
Montreal Trust Combined Fund – Equity Section	Montreal Trust	B
Montreal Trust Combined Fund – Income Section	Montreal Trust	B
Montreal Trust Combined Fund – Mortgage Section	Montreal Trust	B
Montreal Trust Combined Fund – Term Deposit Section	Montreal Trust	B
Montreal Trust Diversified Fund of Canada – Active Fixed Income Fund	Montreal Trust	D
Montreal Trust Investment Fund – Balanced Section	Montreal Trust	D
Montreal Trust Investment Fund – Dividend Section	Montreal Trust	D
Montreal Trust Investment Fund – Income Section	Montreal Trust	D
Montreal Trust Investment Fund – Money Market Section	Montreal Trust	D
Montreal Trust Investment Fund – Mortgage Section	Montreal Trust	D
Montreal Trust Mortgage Fund	Montreal Trust	A
Montreal Trust RSP – Equity Section	Montreal Trust	A
Montreal Trust RSP – Guaranteed Savings Section	Montreal Trust	A
Montreal Trust RSP – Income Section	Montreal Trust	A
Montreal Trust RSP – Mortgage Section	Montreal Trust	A
Montreal Trust Select Fund – Balanced Section	Montreal Trust	D
Montreal Trust Select Fund – Equity Section	Montreal Trust	D
Montreal Trust Select Fund – Income Section	Montreal Trust	D
Montreal Trust Select Fund – Special Situations Section	Montreal Trust	D
Montrusco Bolton Balanced + Fund	Montrusco Bolton Investments Inc.	D
Montrusco Bolton Bond Total Return Fund/Fonds Obligataire à rendement total Montrusco Bolton	Placement Montrusco Bolton Inc.	D
Montrusco Bolton Canadian Companies Fund	Montrusco Bolton Investments Inc.	D
Montrusco Bolton Enterprise Fund	Montrusco Bolton Investments Inc.	D
Montrusco Bolton Income Trust Fund / Fonds de fiducies de revenu Montrusco Bolton	Montrusco Bolton Investments Inc.	D
Montrusco Bolton — Fonds croissance plus/Growth Plus Fund	Montrusco Bolton Investments Inc.	A, C
Montrusco Bolton — Fonds équilibré plus/Balanced Plus Fund	Montrusco Bolton Investments Inc.	A, C
Montrusco Bolton — Fonds RER croissance internationale	Montrusco Bolton Investments Inc.	A, C

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Monrusco Bolton — Fonds revenu mondial/World Income Fund	Monrusco Bolton Investments Inc.	A, C
Monrusco Bolton — Fonds valeur plus/Bolton Value Plus Fund	Monrusco Bolton Investments Inc.	A, C
Monrusco Bolton T-Max Fund	Monrusco Bolton Investments Inc.	D
Monrusco Select Canadian Dividend Fund	Monrusco Associates Inc.	D
Monrusco Select Canadian Growth Fund	Monrusco Associates Inc.	D
Monrusco Select Foreign Currency Income Fund	Monrusco Associates Inc.	D
Monrusco Select Income Fund	Monrusco Associates Inc.	D
Monrusco Select Total Return Fund	Monrusco Associates Inc.	D
Moose Mortgage Fund Registered Investment	Moose Mortgage Corporation	A
Morgan Meighen Balanced Pooled fund	Morgan Meighen & Associates Limited	D
Morgan Meighen Global Pooled Fund	Morgan Meighen & Associates Limited	D
Morgan Meighen Growth Pooled Fund	Morgan Meighen & Associates Limited	D
Morgan Meighen Income Pooled Fund	MMA Investment Managers Limited	D
Morguard Real Estate Investment Trust	Morguard Real Estate Invest. Trust	D
Mountain Power Inc.	Mountain Power Inc.	A
MSP Maxxum Trust	Mackenzie Financial Corporation	D
MTA 300 Index Fund	MT Associates	D
MTA Special Situations Fund	MT Associates	D
MTC Mortgage Investors Trust No. 2	Mutual Trust	D
MTC Participating Mortgage Trust No. 1	Mutual Trust	D
MTS Mortgage Fund Trust	MTS Mortgage Fund Trust	A, C
Mu-Cana Small Capitalization Fund	Mu-Cana Investment Counselling Ltd.	D
Multi Select Income Trust	Sentry Select Capital Corp.	D
Mulvihill Canadian Balanced Pooled Fund	Mulvihill Capital Management Inc.	D
Mulvihill Canadian Balanced Private Fund	Mulvihill Capital Management Inc.	A, C
Mulvihill Canadian Bond Fund	Mulvihill Fund Services Inc.	D
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
Mutual Beacon RSP Fund	Franklin Templeton Investments Corp.	D
Mutual Discovery RSP FUND	Franklin Templeton Investments Corp.	A
MYW Canadian Balanced Fund	McLeod Young Weir Limited	D
MYW One Fund	National Trust	D
Nal Oil & Gas Trust	NAL Energy Inc.	D
National Trust Money Market Fund	National Trust	D
National Trust Mortgage Fund	National Trust	D
Navigator Managed Futures Fund	Navigator Investment Management Ltd.	D
NBC Caps – Series 1	NBC Capital Trust	D
NBC Caps II – Series 1	NBC Asset Trust	D
NCE Canadian Energy Growth Fund	NCE Financial Corporation	D
NCE Diversified Income Trust	NCE Diversified Management Inc.	D
NCE Precious Metals Growth Fund	NCE Financial Corporation	D
NCE Real Estate Securities Fund	NCE Financial Corporation	D
Network Options Opportunity Fund	Network Capital Inc.	D

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New Altamira Value Fund	Altamira Management Limited	D
New Canada Fund	Royal Trust Company	D
Newcastle Derivatives Fund	Newcastle Capital Management Inc.	D
Newcastle Derivatives Fund III	Newcastle Capital Management Inc.	D
Newcastle Derivatives International Equity Fund II	Newcastle Capital Management Inc.	D
Newcastle Derivatives Mid Cap Fund	Newcastle Capital Management Inc.	D
Newcastle Derivatives Small Cap Fund	Newcastle Capital Management Inc.	D
Newport Canadian Equity Fund	Newport Partners Inc.	D
Newport Fixed Income Fund	Newport Partners Inc.	D
Newport Yield Fund	Newport Partners Inc.	D
Nexgen American Growth Registered Fund	Nexgen Limited	D
Nexgen Canadian Balanced Growth Registered Fund	Nexgen Limited	D
Nexgen Canadian Bond Registered Fund	Nexgen Limited	D
Nexgen Canadian Cash Registered Fund	Nexgen Limited	D
Nexgen Canadian 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 Global Dividend Registered Fund	Nexgen Limited	D
Nexgen Global Resources Registered Fund	Nexgen Limited	D
Nexgen Global Value Registered Fund	Nexgen Global Value Registered Fund	D
Nexgen Investment Corporation	Nexgen Limited	D
Nexgen North American Dividend & Income Registered Fund	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
Nexus North American Balanced Fund	Nexus Investment Management Inc.	D
Nexus North American Equity Fund	Nexus Investment Management Inc.	A, C
Nexus North American Income Fund	Nexus Investment Management Inc.	A, C
Nicola Financial Strategic Income Fund	NF Capital Management	D
NNL Active Canadian Equities Fund	Nortel Networks Limited	D
NNL Active Global Equities Fund	Nortel Networks Limited	D
NNL Global High Yield Bond Fund	Nortel Networks Limited	D
NNL Global Public Real Estate Fund	Nortel Networks Limited	D
Noranda Income Fund	Noranda Inc.	D
Norrep Fund	Norrep Inc.	A
Norrep Opportunities Corp.	Norrep Opportunities Corp.	D
North Growth Canadian Money Market Fund	Royal Trust Company	D
North Growth U.S. Equity Advisor Fund	North Growth Management Ltd.	A, C
North Point SMG Fund	North Point Capital (IF) Corp.	A
Northern Citadel Mortgage Investment Trust	Northern Citadel Mortgage Investment Trust	D
Northern Rivers Conservative Growth Fund	Northern Rivers Capital Management Inc.	D
Northern Rivers Evolution Fund	Northern Rivers Capital Management Inc.	D
Northern Rivers Innovation RSP Fund	Northern Rivers Capital Management Inc.	D
Northland Power Income Fund	Montreal Trust	D
Northwater Derivatives Fund III B	Northwater Capital Management Inc.	D
Northwater Derivatives Fund, US Equity B	Northwater Capital Management Inc.	D
Northwater Derivatives International Equity Fund II B	Northwater Capital Management Inc.	D
Northwater Derivatives Mid Cap Fund B	Northwater Capital Management Inc.	D
Northwest Balanced Fund	Northwest Mutual Funds Inc.	D

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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 Quadrant All Equity Portfolio	Fiducie Desjardins Inc.	D
Northwest Quadrant Balanced Portfolio	Fiducie Desjardins Inc.	D
Northwest Quadrant Conservative Portfolio	Fiducie Desjardins Inc.	D
Northwest Quadrant Global Equity Portfolio	Fiducie Desjardins Inc.	D
Northwest Quadrant Global Growth Portfolio	Fiducie Desjardins Inc.	D
Northwest Quadrant Growth and Income Portfolio	Fiducie Desjardins Inc.	D
Northwest Quadrant Growth Portfolio	Fiducie Desjardins Inc.	D
Northwest Quadrant Monthly Income Portfolio	Fiducie Desjardins Inc.	D
Northwest RSP Foreign Equity Fund	Northwest Mutual Funds Inc.	D
Northwest RSP International Fund	Northwest Mutual Funds Inc.	D
Northwest 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
NSPC Canadian Equity Fund	NSPC Canadian Equity Fund	D
NSPC Dividend & Income Fund	NSPC Dividend & Income Fund	D
NSPC International Equity Fund	NSPC International Equity Fund	D
NWM Balanced Mortgage Fund	Nicola Wealth Management Ltd.	D
NWM Global Equity Fund	Nicola Wealth Management Ltd.	D
NWM High Yield Bond Fund	Nicola Wealth Management Ltd.	D
NWM High Yield Mortgage Fund	Nicola Wealth Management Ltd.	D
NWM Preferred Share Fund	Nicola Wealth Management Ltd.	D
NWM Primary Mortgage Fund	Nicola Wealth Management Ltd.	D
NWM Real Estate Fund	Nicola Wealth Management Ltd.	D
O & Y Real Estate Investment Trust	O & Y Real Estate Investment Trust	D
Oakstreet Income Fund	Crystal Wealth Mgmt. System Ltd.	D
Ocelot Industries Ltd. Balanced Growth Trust Fund	National Trust	D
O'Donnell Emerging Companies Fund	O'Donnell Asset Management Corp.	D
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 Invst. Fund	D
Ontario Teachers' Group Investment Fund – Diversified Section	Ontario Teachers' Group Invst. Fund	D
Ontario Teachers' Group Investment Fund – Fixed Value Section	Ontario Teachers' Group Invst. Fund	D
Ontario Teachers' Group Investment Fund – Growth Section	Ontario Teachers' Group Invst. Fund	D
Ontario Teachers' Group Investment Fund – Mortgage Income Section	Ontario Teachers' Group Invst. Fund	D
Optima Strategy Canadian Equity Diversified Pool	Assante Asset Management Ltd.	D
Optima Strategy Canadian Equity Growth Pool	Assante Asset Management Ltd.	D
Optima Strategy Canadian Equity Small Cap Pool	Assante Asset Management Ltd.	D
Optima Strategy Fund	Loring Ward Investment Counsel Ltd.	D
Optima Strategy RSP Global Fixed Income Fund	Loring Ward Investment Counsel Ltd.	D
Optima Strategy RSP International Equity Fund	Loring Ward Investment Counsel Ltd.	D
Optima Strategy RSP US Equity Fund	Loring Ward Investment Counsel Ltd.	D
Opus 2 Canadian Fixed Income Fund	Opus 2 Financial Inc.	D
Opus 2 Canadian Growth Equity Fund	Opus 2 Financial Inc.	D
Opus 2 Canadian Value Equity Fund	Opus 2 Financial Inc.	D
Opus 2 Global Equity (RSP) Fund	Opus 2 Financial Inc.	D
Ordre des ingénieurs du Québec Fonds Férique actions	Trust Banque Nationale	D
Ordre des ingénieurs du Québec Fonds Férique équilibré	Trust Banque Nationale	D
Ordre des ingénieurs du Québec Fonds Férique marché monétaire	Trust Banque Nationale	D

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Ordre des ingénieurs du Québec Fonds Férique obligations	Trust Banque Nationale	D
Owners RRSP Fund	I.H. Rotenberg Investment Counsel Inc.	D
Pacific Balanced Fund	Pacific Capital Management Ltd.	D
Pacific Bond Fund	Pacific Capital Management Ltd.	D
Pacific Canadian Equity Fund	Pacific Capital Management Ltd.	D
Pacific Dividend Income Fund	Pacific Capital Management Ltd.	D
Pacific Fixed Income Fund	Pacific Asset Fund Inc.	A
Pacific RRSP/RRIF Equity Fund	Pacific Capital Management Ltd.	D
Pacific Short-Term Fund	Pacific Capital Management Ltd.	D
Pacific Special Equity Fund	Pacific Capital Management Ltd.	D
Pacific Total Return Fund	Pacific Capital Management Ltd.	D
Pacific Western Airlines Pilots Equity Fund	TD Asset Management Inc.	D
Palos Equity Income Fund / Fonds de Revenu Actions Palos	Palos Equity Income Fund/Fonds de Revenu Actions Palos	A
Passport Enhanced Global Bond Fund	McDonald Investment Management Inc.	D
Pathfinder Income Fund	Middlefield Fund Management Limited	D
PCJ Canadian Equity Fund	PCJ Investment Counsel Limited	D
PCJ Canadian Small Capitalization Fund	PCJ Investment Counsel Limited	D
Peer Diversified AMP Opportunities Fund	Lionridge Capital Management Inc.	D
Peer Diversified Mortgage Fund	Crystal Wealth Mgmt. System Ltd.	D
Penmor Mortgage Fund II	Penmor Mortgage Fund II	D
Pensionline Canadian Equity Fund	Bank of Montreal Investment Management Ltd.	D
Pensionline Fixed Income Fund	Bank of Montreal Investment Management Ltd.	D
Pensionline Money Market Fund	Bank of Montreal Investment Management Ltd.	D
Perennial Canadian Equity Portfolio	Perennial Asset Management Corp.	D
Perennial Fixed Income Portfolio	Perennial Asset Management Corp.	D
Performance Opportunities Fund	Performance Group Ltd.	D
Perigee Axis Cash Fund	Perigee Investment Counsel Inc.	D
Perigee Polaris Mortgage Fund	Perigee Investment Counsel Inc.	D
Perigee Private Client Balanced Portfolio	Perigee Investment Counsel Inc.	D
Perigee Private Client Income Portfolio	Perigee Investment Counsel Inc.	D
Perigee Reserve Plus Fund	Perigee Investment Counsel Inc.	D
Pescara Canadian Focus	Pescara Partners Inc.	A, C
Pescara International Focus	Pescara Partners Inc.	A, C
Phillips Electronics Quasi Mutual Fund Trust	Phillips Electronics Ltd.	B
Phillips, Hager & North \$ U.S. Money Market Fund	Phillips, Hager & North Inv. Mgmt. Ltd.	D
Phillips, Hager & North Balanced Fund	Phillips, Hager & North Inv. Mgmt. Ltd.	D
Phillips, Hager & North Balanced Pension Trust	Phillips, Hager & North Inv. Mgmt. Ltd.	D
Phillips, Hager & North Bond Fund	Phillips, Hager & North Inv. Mgmt. Ltd.	D
Phillips, Hager & North Canadian Equity Fund	Phillips, Hager & North Inv. Mgmt. Ltd.	D
Phillips, Hager & North Canadian Equity Pension Trust	Phillips, Hager & North Inv. Mgmt. Ltd.	D
Phillips, Hager & North Canadian Equity Plus Pension Trust	Phillips, Hager & North Inv. Mgmt. Ltd.	D
Phillips, Hager & North Canadian Growth Fund	Phillips, Hager & North Inv. Mgmt. Ltd.	D
Phillips, Hager & North Canadian Income Fund	Phillips, Hager & North Inv. Mgmt. Ltd.	D
Phillips, Hager & North Canadian Money Market Fund	Phillips, Hager & North Inv. Mgmt. Ltd.	D
Phillips, Hager & North Community Values Balanced Fund	Phillips, Hager & North Inv. Mgmt. Ltd.	D
Phillips, Hager & North Community Values Bond Fund	Phillips, Hager & North Inv. Mgmt. Ltd.	D
Phillips, Hager & North Community Values Canadian Equity Fund	Phillips, Hager & North Inv. Mgmt. Ltd.	D
Phillips, Hager & North Currency-Hedged Overseas Equity Fund	Phillips, Hager & North Inv. Mgmt. Ltd.	D
Phillips, Hager & North Currency-Hedged U.S. Equity Fund	Phillips, Hager & North Inv. Mgmt. Ltd.	D
Phillips, Hager & North Dividend Income Fund	Phillips, Hager & North Inv. Mgmt. Ltd.	D
Phillips, Hager & North Global Equity RSP Fund	Phillips, Hager & North Inv. Mgmt. Ltd.	D

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Phillips, Hager & North High Grade Corporate Bond Fund	Phillips, Hager & North Inv. Mgmt. Ltd.	D
Phillips, Hager & North High Yield Bond Fund	Phillips, Hager & North Inv. Mgmt. Ltd.	D
Phillips, Hager & North Investment Grade Corporate Bond Fund	Phillips, Hager & North Inv. Mgmt. Ltd.	D
Phillips, Hager & North Investment-Linked Bond Fund	Phillips, Hager & North Inv. Mgmt. Ltd.	D
Phillips, Hager & North Long Bond Pension Trust	Phillips, Hager & North Inv. Mgmt. Ltd.	D
Phillips, Hager & North Mortgage Pension Trust	Phillips, Hager & North Inv. Mgmt. Ltd.	D
Phillips, Hager & North Short Term Bond & Mortgage Fund	Phillips, Hager & North Inv. Mgmt. Ltd.	D
Phillips, Hager & North Small Float Fund	Phillips, Hager & North Inv. Mgmt. Ltd.	D
Phillips, Hager & North Total Return Bond Fund	Phillips, Hager & North Inv. Mgmt. Ltd.	D
Phillips, Hager & North Vintage Fund	Phillips, Hager & North Inv. Mgmt. Ltd.	D
Phoenix Mortgage Trust	Holden, Day, Wilson	A, C
Pinnacle All Equity Portfolio	Scotia Capital Inc.	D
Pinnacle Balanced Growth Portfolio	Scotia Capital Inc.	D
Pinnacle Balanced Income Portfolio	Scotia Capital Inc.	D
Pinnacle Canadian Growth Equity Fund	ScotiaMcLeod Inc.	D
Pinnacle Canadian Mid Cap Value Equity Fund	Scotia Capital Inc.	D
Pinnacle Canadian Small Cap Growth Equity Fund	ScotiaMcLeod Inc.	D
Pinnacle Canadian Value Equity Fund	ScotiaMcLeod Inc.	D
Pinnacle Conservative Balanced Growth Portfolio	Scotia Capital Inc.	D
Pinnacle Conservative Growth Portfolio	Scotia Capital Inc.	D
Pinnacle Global Tactical Asset Allocation Fund	ScotiaMcLeod Inc.	D
Pinnacle Growth Portfolio	Scotia Capital Inc.	D
Pinnacle High Yield Income Fund	ScotiaMcLeod Inc.	D
Pinnacle Income Fund	ScotiaMcLeod Inc.	D
Pinnacle RSP American Core-Plus Bond Fund	Scotia Capital Inc.	D
Pinnacle RSP American Large Cap Growth Equity Fund	Scotia Capital Inc.	D
Pinnacle RSP American Mid Cap Value Equity Fund	Scotia Capital Inc.	D
Pinnacle RSP American Mid-Cap Growth Equity Fund	Scotia Capital Inc.	D
Pinnacle RSP American Value Equity Fund	Scotia Capital Inc.	D
Pinnacle RSP Global Equity Fund	Scotia Capital Inc.	D
Pinnacle RSP Global Real Estate Securities Fund	Scotia Capital Inc.	D
Pinnacle RSP International Equity Fund	Scotia Capital Inc.	D
Pinnacle RSP International Small to Mid Cap Value Equity Fund	Scotia Capital Inc.	D
Pinnacle Short Term Income Fund	ScotiaMcLeod Inc.	D
Pinnacle Strategic Balanced Fund	ScotiaMcLeod Inc.	D
Point Grey Mortgage Fund	Point Grey Mortgage Fund	D
Polymetric Performance Fund	Admax Regent International Management Limited	D
Pooled 130/30 Fund	Pooled 130/30 Fund	D
Pooled EAFE Equity Fund	Pooled EAFE Equity Fund	D
Pooled Global Equity Fund	Acuity Funds Ltd.	D
Pooled US Equity Fund	Acuity Investment Management Inc.	D
Portage La Prairie Mutual Insurance Agents' RSP Funds	Royal Trust Company	A
Portefeuille Lévesque Beaubien Geoffrion Inc. — Obligations en devises internationales	Lévesque Beaubien Geoffrion Inc.	A, C
Portefeuille R distinction audacieux/R Bold Distinction Portfolio	BLC-Edmond de Rothschild Asset Management Inc.	D
Portefeuille R distinction dynamique/R Dynamic Distinction Portfolio	BLC-Edmond de Rothschild Asset Management Inc.	D
Portefeuille R distinction équilibré/R Balanced Distinction Portfolio	BLC-Edmond de Rothschild Asset Management Inc.	D
Portefeuille R distinction modéré/R Conservative Distinction Portfolio	BLC-Edmond de Rothschild Asset Management Inc.	D
Portefeuille R distinction prudent/R Prudent Distinction Portfolio	BLC-Edmond de Rothschild Asset Management Inc.	D
Power Canadian Fund	Dundee Investment Management & Research Ltd.	D
Premier Value Income Trust	Sentry Select Capital Corp.	D

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Premiere Stable Growth Fund	BluMont Capital Corporation	D
Premium Canadian Income Fund	Mulvihill Capital Management Inc.	D
Pre-Tax Income Component	Dustan Wachell Capital Management Inc.	D
PrimarisRetail Real Estate Investment Trust	Primaris Real Estate Investment Trust	D
Prime Plus Mortgage Trust III	Prime Plus Mortgage Trust III	D
Prime Plus Mortgage Trust V	Prime Plus Mortgage Trust V	D
Prime Plus Mortgage Trust VI	Prime Plus Mortgage Trust VI	D
Primerica Canadian Aggressive Growth Portfolio Fund	PFSL Investments Canada Limited	A, C
Primerica Canadian Balanced Portfolio Fund	PFSL Investments Canada Limited	A, C
Primerica Canadian Conservative Portfolio Fund	PFSL Investments Canada Limited	A, C
Primerica Canadian Growth Portfolio Fund	PFSL Investments Canada Limited	A, C
Primerica Canadian High Growth Portfolio Fund	PFSL Investments Canada Limited	A, C
Primerica Canadian Income Portfolio Fund	PFSL Investments Canada Limited	A, C
Primerica Canadian Money Market Portfolio Fund	PFSL Investments Canada Limited	D
Primerica International RSP Aggressive Growth Portfolio Fund	PFSL Investments Canada Limited	A, C
Primevestfund	Primevest Capital Corp.	A, C
Primus Capital Advisors Global Bond Fund	Primus Capital Advisors Company	D
Primus Capital Advisors Transition Fund	Primus Capital Advisors Company	D
Primus Capital Advisors TSE 100 Index Fund	Primus Capital Advisors Company	D
Private Client Balanced RSP Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D
Private Client Bond Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D
Private Client Canadian Equity Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D
Private Client Canadian Value Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D
Private Client Greystone Bond Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Income Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D
Private Client Short Term Bond Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D
Private Client Small Cap Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D
Private Client Technology Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D
Pro-Vest Growth & Income Fund	Sentry Select Capital Corp.	D
Provident Energy Trust	Provident Energy Ltd.	D
PRT Forest Regeneration Income Fund	PRT Management Inc.	D
Prudential Growth Fund Canada Limited	National Trust	D
Pursuit Canadian Equity Fund	National Trust	D
Pursuit Income Fund	National Trust	D
Pursuit Money Market Fund	National Trust	D
Putnam Canadian Balanced Fund	Putnam Investments Inc.	D
Putnam Canadian Bond Fund	Putnam Investments Inc.	D
Putnam Canadian Equity Fund	Putnam Investments Inc.	D
Putnam Canadian Equity Growth Fund	Putnam Investments Inc.	D
Putnam Canadian Money Market Fund	Putnam Investments Inc.	D
QAM Canadian Equity Tracking Pool	QAM TRACKING POOLS MASTER TRUST	D
QAM Canadian Fixed Income Tracking Pool	QAM TRACKING POOLS MASTER TRUST	D
QAM Global Fixed Income Tracking Pool	QAM TRACKING POOLS MASTER TRUST	D
QAM Global Real Estate Tracking Pool	QAM TRACKING POOLS MASTER TRUST	D
QAM International Equity Tracking Pool	QAM TRACKING POOLS MASTER TRUST	D
QAM Short Term Canadian Fixed 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
QFM Fixed Income Fund	QTrade Fund Management Inc.	D
QFM Global Equity Fund	QTrade Fund Management Inc.	D
QFM Global Sector Target Fund	QTrade Fund Management Inc.	D

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QFM Money Market Fund	QTrade Fund Management Inc.	D
QFM Structured Yield Fund	QTrade Fund Management Inc.	D
QFM World Balanced Fund	QTrade Fund Management Inc.	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
Quorum Secured Equity Trust	Quorum P.I.P.E. Management Inc.	D
Quotavest Inc.	Quotavest Inc.	A, C
QV Canadian Equity Fund	QV Investors Inc.	D
QV Canadian Income Fund	QV Investors Inc.	D
QV Global Equity Fund	QV Investors Inc.	D
QVGD Canadian Balanced Fund	QVGD Investors Inc.	A, C
QVGD Canadian Small Cap Fund	QVGD Investors Inc.	A, C
Qwest Energy Canadian Specialty Energy Fund	Qwest Energy Canadian Specialty Energy Fund	D
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
Rabin Budden Capital Fund	Royal Trust Company	D
Rabin Budden Income Fund	Royal Trust Company	D
RBC \$ U.S. Money Market Fund	Royal Trust Company	D
RBC Advisor Canadian Bond Fund	Royal Trust Company	D
RBC Balanced Fund	Royal Trust Company	D
RBC Balanced Growth Fund	Royal Trust Company	D
RBC Blue Chip Canadian Equity Fund	Royal Trust Company	D
RBC Bond Fund	Royal Trust Company	D
RBC Canadian Bond Index Fund	Royal Trust Company	D
RBC Canadian Equity Fund	Royal Trust Company	D
RBC Canadian Growth Fund	Royal Trust Company	D
RBC Canadian Index Fund	Royal Trust Company	D
RBC Canadian Money Market Fund	Royal Trust Company	A, B
RBC Canadian Short-Term Income Fund	Royal Trust Company	D
RBC Canadian T-Bill Fund	Royal Trust Company	D
RBC Canadian Value Fund	Royal Trust Company	D
RBC Capital Trust	Royal Trust Company	D
RBC Capital Trust II (RBC TruCS – Series 2013)	Royal Bank of Canada	D
RBC Dividend Fund	Royal Trust Company	D
RBC DS Aggressive Growth Global Portfolio	RBC Asset Management Inc.	D
RBC DS Balanced Global Portfolio	RBC Asset Management Inc.	D
RBC DS Canadian Focus Fund	RBC Asset Management Inc.	D
RBC DS Growth Global Portfolio	RBC Asset Management Inc.	D
RBC Energy Fund	Royal Trust Company	D
RBC Global Bond Fund	Royal Trust Company	D
RBC International RSP Index Fund	Royal Trust Company	D
RBC Investments Focus List Trust, 2001 Portfolio	First Defined Portfolio Management Co.	D
RBC Monthly Income Fund	Royal Trust Company	D
RBC O'Shaughnessy Canadian Equity Fund	Royal Trust Company	D

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RBC Precious Metals Fund	Royal Trust Company	D
RBC Premium Money Market Fund	Royal Trust Company	D
RBC Private Canadian Bond Pool	RBC Global Investment Management Inc.	D
RBC Private Canadian Equity Pool	RBC Global Investment Management Inc.	D
RBC Private Canadian Growth & Income Equity Pool	RBC Global Investment Management Inc.	A, C
RBC Private Canadian Mid Cap Equity Pool	RBC Global Investment Management Inc.	D
RBC Private Core Canadian Equity Pool	RBC Global Investment Management Inc.	D
RBC Private Corporate Bond Pool	RBC Global Investment Management Inc.	D
RBC Private Dividend Pool	RBC Global Investment Management Inc.	D
RBC Private Global Bond Pool	RBC Global Investment Management Inc.	D
RBC Private Income Pool	RBC Global Investment 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 Investment Management Inc.	D
RBC Select Balanced Portfolio	Royal Trust Company	D
RBC Select Choices Aggressive Growth Portfolio	Royal Trust Company	D
RBC Select Choices Balanced Portfolio	Royal Trust Company	D
RBC Select Choices Conservative Portfolio	Royal Trust Company	D
RBC Select Choices Growth Portfolio	Royal Trust Company	D
RBC Select Conservative Portfolio	Royal Trust Company	D
RBC Select Growth Portfolio	Royal Trust Company	D
RBC Tax Managed Return Fund	RBC Funds Inc.	D
RBC U.S. RSP Index Fund	Royal Trust Company	D
RDCM Mortgage Fund	RDCM Mortgage Fund	A, C
Real Assets Canadian Social Equity Fund	Real Assets Investment Mgmt. Inc.	D
Real Assets Social Bond Fund	Real Assets Investment Mgmt. Inc.	D
Real Assets Social Impact Balanced Fund	Real Assets Investment Mgmt. Inc.	D
Real Canstock Fund	Real Advisors of Canada Ltd.	D
Real Pension Property Fund of Canada	Real Advisors of Canada Ltd.	D
Real Property Trust of Canada	Sterling Trust Corporation	D
Real Return Bond Fund	SEI Investments Canada Company	D
RealFund	First City RealFund	D
Redwood Diversified Equity Fund	Redwood Asset Management Inc.	D
Redwood Diversified Income Fund	Redwood Asset Management Inc.	D
Redwood Energy Fund	Redwood Asset Management Inc.	A
Redwood Global Small Cap Fund	Redwood Asset Management Inc.	D
Redwood Long Short Conservative Equity Fund	Redwood Asset Management Inc.	D
Redwood Long/Short Canadian Growth Fund	Redwood Asset Management Inc.	D
REIT & Real Estate Growth Trust '98	Moss, Lawson & Co. Limited	D
Renaissance Asian Fund (Fonds asiatique Renaissance)	Renaissance Asian Fund	D
Renaissance Canadian Asset Allocation Fund (Fonds de répartition d'actif Canadien Renaissance)	CIBC Asset Management Inc.	D
Renaissance Canadian Balanced Fund	CIBC Asset Management Inc.	D
Renaissance Canadian Balanced Value Fund	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 Income Fund	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 Canadienne Renaissance)	CIBC Asset Management Inc.	D

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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 Diversified Income Fund	CIBC Asset Management Inc.	D
Renaissance Dividend Fund (Fonds de dividendes Renaissance)	CIBC Asset Management Inc.	D
Renaissance Global Bond Fund (Fonds d'obligations mondiales Renaissance)	CIBC Asset Management Inc.	D
Renaissance Global Health Care Fund	Renaissance Global Health Care Fund	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 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 Millennium High Income Fund (Fonds de revenu élevé Millennium Renaissance)	CIBC Asset Management Inc.	D
Renaissance Money Market Fund (Fonds du marché monétaire Renaissance)	CIBC Asset Management Inc.	D
Renaissance Optimal Income Portfolio	Renaissance Optimal Income Portfolio	D
Renaissance Real Return Bond Fund (Fonds d'obligations à rendement réel Renaissance)	CIBC Asset Management Inc.	D
Renaissance Short-Term Income Fund (Fonds de revenu à court terme Renaissance)	CIBC Asset Management Inc.	D
Renaissance U.S. Equity Fund (Fonds d'actions américaines Renaissance)	CIBC Asset Management Inc.	D
Renaissance U.S. Equity Value Fund	Renaissance U.S. Equity Value Fund	D
Renaissance U.S. Money Market Fund (Fonds du marché monétaire américain Renaissance)	Renaissance U.S. Money Market Fund	D
Resolute Growth Fund	Resolute Funds Limited	D
Resolute Performance Fund	Resolute Funds Limited	D
Retirement Residences REIT	Retirement Residences Real Estate	D
Richmond Equity Fund	Richmond Equity Management Ltd.	A, C
RioCan Real Estate Investment Trust	RioCan Real Estate Investment Trust	D
Rival North America RRSP Growth Fund	Rival North American RRSP Growth Fund	A
RKM Investment Fund	Comat Mortgage Corporation	A
RM Canadian Money Market Pool	RBC Asset Management Inc.	D
RM Global Tactical Asset Allocation Pool	RBC Global Investment Management Inc.	D
RMN Trust Income Fund	National Trust	D
Rogers Sugar Income Fund	Rogers Sugar Income Fund	D
ROI Global Supercycle Fund	ROI Global Supercycle Fund	D
ROMC Fund	McLean Asset Management Ltd.	A, C
Roundtable Conservative Equity Fund	Roundtable Funds Trust	A, C
Roundtable Dividend & Income Fund	Roundtable Funds Trust	A, C
Roundtable GLOBAL EVERKEY FUND	Roundtable Funds Trust	A, C
Roundtable Opportunities Fund	Roundtable Funds Trust	A, C
Royal Managed Canadian Bond Fund	Royal Trust Company	D
Royal Managed Global Bond Fund	Royal Trust Company	D
Royal Trust "R" Fund	Royal Trust Company	D
Royal Trust Government Bond Index Fund	Royal Trust Company	D
Royal Trust Short-Term Investment Fund I	Royal Trust Company	A
Royal Trust Short-Term Investment Fund II	Royal Trust Company	D
Roycom Summit TDF Fund	Roycom Advisors Inc.	D
RSP North American Technology Trust, 2000 Portfolio	First Defined Portfolio Management Co.	D

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RSP Pharmaceutical Trust, 2000 Portfolio	First Defined Portfolio Management Co.	D
Russell Canadian Dividend Pool	Russell Canadian Dividend Pool	D
Russell Canadian Equity Fund	Frank Russell Canada Limited	D
Russell Canadian Fixed Income Fund	Frank Russell Canada Limited	D
Russell Global Equity Fund	Frank Russell Canada Limited	A, B
S.B.X. Fixed Income Fund	S.B.X. Capital Services Inc.	A
SAGE Income Fund	Sage High Yield Management Limited	D
Sanford C. Bernstein Canadian Value Equity Fund	Sanford C. Bernstein & Co. Inc.	A, C
Sarbit Real Return Bond Trust	Sarbit Asset Management Inc.	B, C
Sarbit Total Performance Trust	Sarbit Asset Management Inc.	B, C
Satelles Investment Fund	Satelles Investment Fund	A
Saxon Diversified Value Trust	Skylon Advisors Inc.	D
Saxon Global Small Cap Fund	Saxon Global Small Cap Fund	A, C
Saxon Microcap Fund	Saxon Microcap Fund	A, C
Saxon U.S. Small Cap Fund	Saxon U.S. Small Cap Fund	A, C
Sceptre Balanced Fund	Sceptre Investment Counsel Ltd.	D
Sceptre Bond Fund	Sceptre Investment Counsel Ltd.	D
Sceptre Canadian Equity Fund	Sceptre Investment Counsel Ltd.	D
Sceptre Equity Fund	Sceptre Investment Counsel Ltd.	A, C
Sceptre Income & Growth Trust	Sceptre Fund Management Inc.	D
Sceptre Income & High Growth Trust	Sceptre Fund Management Inc.	D
Sceptre Income Trust Fund	Sceptre Investment Counsel Ltd.	D
Sceptre Money Market Fund	Sceptre Investment Counsel Ltd.	D
Sceptre Personal Investment Funds – Canadian Equity Section	Sceptre Investment Counsel Ltd.	D
Sceptre Personal Investment Funds – Fixed Income Section	Sceptre Investment Counsel Ltd.	D
Sceptre Personal Investment Funds – Money Market Section	Sceptre Investment Counsel Ltd.	D
Sceptre Personal Investment Funds – Registered Balanced Section	Sceptre Investment Counsel Ltd.	D
Sceptre Pooled Investment Fund – Balanced Section	Sceptre Investment Counsel Ltd.	D
Sceptre Pooled Investment Funds – Bond Section	Sceptre Investment Counsel Ltd.	D
Sceptre Pooled Investment Funds – Canadian Equity Section	Sceptre Investment Counsel Ltd.	D
Sceptre Pooled Investment Funds – Equity Section	Sceptre Investment Counsel Ltd.	D
Sceptre Pooled Investment Funds – Global Bond Section	Sceptre Investment Counsel Ltd.	D
Sceptre Pooled Investment Funds – Income Trust Section	Sceptre Investment Counsel Ltd.	D
Sceptre Pooled Investment Funds – Money Market Section	Sceptre Investment Counsel Ltd.	D
Scheer Rowlett & Associates Bond Fund	Scheer Rowlett & Associates	D
Scheer Rowlett & Associates Canadian Equity Fund	Scheer Rowlett & Associates	D
Scheer Rowlett & Associates Money Market Fund	Scheer Rowlett & Associates	D
Scheer Rowlett & Associates Short Term Bond Fund	Scheer Rowlett & Associates	D
Schlumberger Cdn. Ltd. Master Profit Sharing Trust – Fixed Income Fund	Schlumberger Canada Limited	B
Schlumberger Cdn. Ltd. Master Profit Sharing Trust – General Fund	Schlumberger Canada Limited	B
SCITI Trust	SCITI Limited	D
SCITI Trust II	SCITI Limited	D
SciVest Aggressive Market Neutral Equity Fund	SciVest Alternative Strategies Inc.	A, C
SciVest Market Neutral Equity Fund	SciVest Alternative Strategies Inc.	A, C
Scotia Canadian Balanced Fund	Scotia Securities Inc.	D
Scotia Canadian Blue Chip Fund	Scotia Securities Inc.	D
Scotia Canadian Bond Index Fund	Scotia Securities Inc.	D
Scotia Canadian Corporate Bond Fund	Scotia Securities Inc.	D
Scotia Canadian Dividend Fund	Scotia Securities Inc.	D
Scotia Canadian Growth Fund	Scotia Securities Inc.	B
Scotia Canadian Income Fund	Scotia Securities Inc.	D

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Scotia Canadian Mid-Large Cap Fund	Scotia Securities Inc.	D
Scotia Canadian Short-Term Income Fund	Scotia Securities Inc.	D
Scotia Canadian Small Cap Fund	Scotia Securities Inc.	D
Scotia Canadian Stock Index Fund	Scotia Securities Inc.	D
Scotia CanAm Stock Index Fund	Scotia Securities Inc.	D
Scotia CanAm U.S. \$ Income Fund	Scotia Securities Inc.	D
Scotia CanAm U.S. \$ Money Market Fund	Scotia Securities Inc.	D
Scotia CanGlobal Income Fund	Scotia Securities Inc.	D
Scotia Cassels Canadian Bond Fund	Scotia Securities Inc.	D
Scotia Cassels Canadian Bond Index Fund	Scotia Securities Inc.	D
Scotia Cassels Canadian Equity Fund	Scotia Securities Inc.	D
Scotia Cassels North American Equity Fund	Scotia Securities Inc.	D
Scotia Diversified Monthly Income Fund	Scotia Securities Inc.	D
Scotia International Stock Index Fund	Scotia Securities Inc.	D
Scotia Money Market Fund	Scotia Securities Inc.	D
Scotia Mortgage Income Fund	Scotia Securities Inc.	D
Scotia Nasdaq Index Fund	Scotia Securities Inc.	D
Scotia Partners Aggressive Growth Portfolio	Scotia Securities Inc.	D
Scotia Partners Balanced Income & Growth Portfolio	Scotia Securities Inc.	D
Scotia Partners Conservative Growth Portfolio	Scotia Securities Inc.	D
Scotia Partners Income & Modest Growth Portfolio	Scotia Securities Inc.	D
Scotia Precious Metals Fund	Scotia Securities Inc.	D
Scotia Premium T-Bill Fund	Scotia Securities Inc.	D
Scotia Selected Aggressive Growth RSP Fund	Scotia Securities Inc.	D
Scotia Selected Balance Income & Growth Fund	Scotia Securities Inc.	D
Scotia Selected Conservative Growth RSP Fund	Scotia Securities Inc.	D
Scotia Selected Income & Modest Growth Fund	Scotia Securities Inc.	D
Scotia T-Bill Fund	Scotia Securities Inc.	D
Scotia Total Return Fund	Scotia Securities Inc.	D
Scotia Vision Aggressive 2010 Fund	Scotia Securities Inc.	D
Scotia Vision Aggressive 2015 Fund	Scotia Securities Inc.	D
Scotia Vision Aggressive 2020 Fund	Scotia Securities Inc.	D
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 Canadian Equity Fund	SEAMARK Asset Management Ltd.	D
SEAMARK Dividend and Income Fund	SEAMARK Asset Management Ltd.	D
SEAMARK North American Equity Fund	SEAMARK Asset Management Ltd.	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

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SEAMARK Pooled Canadian Small Cap Fund	SEAMARK Asset Management Ltd.	D
SEAMARK Pooled Money Market Fund	SEAMARK Asset Management Ltd.	D
SEAMARK Pooled Total Equity Fund	SEAMARK Asset Management Ltd.	D
Select 50 S-1 Income Trust	Sentry Select Capital Corp.	D
Select 50 S-1 Income Trust 11	Sentry Select Capital Corp.	D
Select Staging Fund	C.I. Mutual Funds Inc.	D
Sentry Select Balanced Fund	Sentry Select Capital Corp.	D
Sentry Select Blue-Chip Income Trust	Sentry Select Capital Corp.	D
Sentry Select Canadian Income Fund	Sentry Select Capital Corp.	D
Sentry Select Canadian Resource Fund Ltd.	Sentry Select Capital Corp.	D
Sentry Select Diversified Total Return Fund	Sentry Select Capital Corp.	D
Sentry Select Focused 50 Income Fund	Sentry Select Capital Corp.	D
Sentry Select Focused Growth & Income Trust	Sentry Select Capital Corp.	D
Sentry Select Global Small Cap Fund	Sentry Select Global Small Cap Fund	D
Sentry Select Global Value Fund	Sentry Select Global Value Fund	D
Sentry Select Money Market Fund	Sentry Select Capital Corp.	D
Sentry Select Small Cap Income Fund	Sentry Select Capital Corp.	D
Sentry Select Wealth Management Fund 2001	Sentry Select Capital Corp.	D
Serracan Fixed Income Fund	Serracan Capital Services Inc.	A
Serracan Fixed Income Fund II	Serracan Capital Service (II) Inc.	D
Sherpa Diversified Returns Fund	Sherpa Asset Management Inc.	D
Short Term Bond Fund	SEI Investments Canada Company	D
Sigil Investment Trust	Sigil Investment Trust	A, B
Signature American Small Companies RSP Fund	C.I. Mutual Funds Inc.	D
Signature Canadian Balanced Fund	C.I. Mutual Funds Inc.	D
Signature Canadian Fund	C.I. Mutual Funds Inc.	D
Signature Global Small Companies RSP Fund	C.I. Mutual Funds Inc.	D
Skylon All Asset Trust	Skylon All Asset Trust	D
Skylon Capital Yield Trust	Skylon Advisors Inc.	D
Skylon Convertible & Yield Advantage Trust	Skylon Advisors Inc.	D
Skylon Global Capital Yield Trust	Skylon Advisors Inc.	D
Skylon Global Capital Yield Trust II	Skylon Advisors Inc.	D
Skylon Growth & Income Trust	Skylon Advisors Inc.	D
Skylon International Advantage Yield Trust	Skylon Advisors Inc.	D
Small-Cap Pooled Fund	Royal Trust Company	D
Small-Cap Private Client Pooled Fund	Royal Trust Company	D
SMC Equity Partners 1998 Fund	Scotia Merchant Capital Corporation	D
SMC Equity Partners 1999 Fund	Scotia Merchant Capital Corporation	D
SMC Equity Partners 2001 Fund	Scotia Merchant Capital Corporation	D
SMC Equity Partners 2002 Fund	Scotia Merchant Capital Corporation	D
SMC Equity Partners 2002-B Fund	Scotia Merchant Capital Corporation	D
SMC Equity Partners 2003 Fund	Scotia Merchant Capital Corporation	D
SMC Equity Partners 2004 Fund	Scotia Merchant Capital Corporation	D
SMC Equity Partners 2005 Fund	SMC Equity Partners 2005 Fund	D
Smith, Kline and French Equity Fund	Royal Trust Company	A
Smith, Kline and French Guaranteed Fund	Royal Trust Company	A
Sobeys Inc. Master Trust Fund	National Trust	B
Social Integrity Bond Fund	SEI Investments Canada Company	D
Social Integrity Canadian Equity Fund	SEI Investments Canada Company	D
Sovereign Canadian Equity Pool	Frank Russell Canada Limited	D
Sovereign Canadian Fixed Income Pool	Frank Russell Canada Limited	D

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Sovereign Diversified Monthly Income Portfolio	Frank Russell Canada Limited	A, B
Sovereign Global Equity Pool	Frank Russell Canada Limited	D
Sovereign Money Market Pool	Frank Russell Canada Limited	D
Specfund Ltd.	Specfund Ltd.	A
Spectrum Asset Allocation Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Balanced Portfolio	Spectrum Investment Management Ltd.	D
Spectrum Canadian Conservative Portfolio	Spectrum Investment Management Ltd.	D
Spectrum Canadian Equity Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Growth Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Growth Portfolio	Spectrum Investment Management Ltd.	D
Spectrum Canadian Income Portfolio	Spectrum Investment Management Ltd.	D
Spectrum Canadian Investment Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Maximum Growth Portfolio	Spectrum Investment Management Ltd.	D
Spectrum Canadian Money Market Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Resource Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Small-Mid Cap Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Stock Fund	Spectrum Investment Management Ltd.	D
Spectrum Diversified Fund	Spectrum Investment Management Ltd.	D
Spectrum Dividend Fund	Spectrum Investment Management Ltd.	D
Spectrum Long-Term Bond Fund	Spectrum Investment Management Ltd.	D
Spectrum Mid-Term Bond Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP American Growth Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP European Growth Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP Global Financial Services Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP Global Growth Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP Global Health Sciences Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP Global Telecommunications Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP International Bond Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP Tactonics Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP World Equity Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP World Growth Managers Fund	Spectrum Investment Management Ltd.	D
Spectrum Savings Fund	Spectrum Investment Management Ltd.	D
Spectrum Short-Term Bond Fund	Spectrum Investment Management Ltd.	D
Sprott Bull / Bear RSP Fund	Sprott Asset Management Inc.	D
Sprott Canadian Equity Fund	Sprott Securities Limited	D
Sprott Energy Fund	Sprott Asset Management Inc.	D
Sprott Gold and Precious Minerals Fund	Sprott Asset Management Inc.	D
SRA/PCJ Canadian Equity Core Fund	Royal Trust Company	D
SSGA TSE 200 Index Fund	State Street Global Advisors Ltd.	D
SSGA TSE 300 Index Fund	State Street Global Advisors Ltd.	D
Stacey RSP Fund	Jeffrey D. Stacey & Associates Ltd.	D
Standard Life Aggressive Portfolio	Standard Life Trust Company	D
Standard Life Balanced Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Canadian Bond Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Canadian Dividend Growth Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Canadian Equity Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Canadian Focus Equity Fund	Standard Life Trust Company	D
Standard Life Canadian Small Cap Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Conservative Portfolio	Standard Life Trust Company	D
Standard Life Corporate High Yield Bond Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Diversified Income Fund	Standard Life Trust Company	D

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Standard Life Dividend Growth & Income Portfolio	Standard Life Dividend Growth & Income Portfolio	D
Standard Life Dividend Income Fund	Standard Life Dividend Income Fund	D
Standard Life European Equity Fund	Standard Life European Equity Fund	D
Standard Life Global Balanced RSP Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Global Dividend Growth Fund	Standard Life Global Dividend Growth Fund	D
Standard Life Global Equity Focus Fund	Standard Life Trust Company	D
Standard Life Global Equity Fund	Standard Life Global Equity Fund	D
Standard Life Global Monthly Income Fund	Standard Life Global Monthly Income Fund	D
Standard Life Global Portfolio	Standard Life Global Portfolio	D
Standard Life Global Science & Technology Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Growth Portfolio	Standard Life Trust Company	D
Standard Life India Equity Focus Fund	Standard Life India Equity Focus Fund	D
Standard Life International Bond RSP Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Moderate Portfolio	Standard Life Trust Company	D
Standard Life Money Market Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Monthly Income Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Natural Resource Fund	Standard Life Mutual Funds Ltd.	D
Standard Life S&P 500 Index RSP Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Tactical Global Equity RSP Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Tactical U.S. Equity RSP Fund	Standard Life Mutual Funds Ltd.	D
Standard Life U.S. Dividend Growth Fund	Standard Life U.S. Dividend Growth Fund	D
Standard Life U.S. Equity Focus Fund	Standard Life U.S. Equity Focus Fund	D
Standard Life US Midcap Fund	Standard Life US Midcap Fund	D
Stanford Income Trust I	SIT Income Services Inc.	A
Starboard RSP Fund	Navigator Capital Management Inc.	D
STaRS Income Fund	Middlefield STRS Management Limited	D
SteadyHand Equity Fund	Steadyhand Investment Funds Inc.	D
SteadyHand Global Equity Fund	Steadyhand Investment Funds Inc.	D
SteadyHand Income Fund	Steadyhand Investment Funds Inc.	D
SteadyHand Savings Fund	Steadyhand Investment Funds Inc.	D
SteadyHand Small-Cap Equity Fund	Steadyhand Investment Funds Inc.	D
Steele Income Trust	Steele Income Trust	A
STEERS Credit-Backed Trust, Series 2003-1 (Crown Street MINTSTM 11)	BNY Trust Company of Canada	B
Steinberg Inc. DPSP Master Trust	Steinberg Inc.	B
Stone & Co. Flagship Growth & Income Fund Canada	Stone & Company Ltd.	D
Stone & Co. Flagship Money Market Fund Canada	Stone & Company Ltd.	D
Stone & Co. Longevity Global Dividend Fund	Stone & Company Ltd.	A, C
Stone & Company Flagship Stock Fund Canada	Stone & Company Ltd.	D
Stone Hedge Funds	Stonehedge Funds Inc.	D
Strand Boulders Investment Trust	Strand Project Management Corp.	D
Strand Corus Investment Fund	Strand Corus Management Corp.	D
Strand King Edward Bay Investment Trust	Strand King Edward Bay Management Corp.	D
Strata Income Fund	Middlefield Strata Administration Limited	D
Strategic Energy Fund	Strategic Energy Management Corp.	D
Strategic Growth Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Strategic Income Trust	Strategic Financial Corp.	A
StrategicNova Canadian Large Cap Growth Fund	Dynamic Mutual Funds Ltd.	D
Strathy Growth Fund	Strathy Investments Ltd.	D
Strathy Income Fund	Strathy Investments Ltd.	D
Strongco Income Fund	Strongco Income Fund	D
Stylus Growth Fund	Stylus Asset Management	A, C

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Stylus Momentum Fund	Stylus Asset Management	A, C
Stylus Value With Income Fund	Stylus Asset Management	A, C
Successful Investor American Fund	Successful Investor Wealth Management Inc.	D
Successful Investor Canadian Fund	Successful Investor Wealth Management Inc.	D
Successful Investor Growth and Income Fund	Successful Investor Wealth Management Inc.	D
Successful Investor Stock Picker Fund	Successful Investor Wealth Management Inc.	D
Summit REIT	Summit Real Estate Investment Trust	A, C
Sun Alta Money-Market Fund	Sun Alta Investment Counsel Ltd.	D
Sun Alta RSP Equity Fund	Sun Alta Investment Counsel Ltd.	D
Sun Alta RSP Income Fund	Sun Alta Investment Counsel Ltd.	D
Sun Life Capital Trust Registered Investment	Sun Life Capital Trust	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 Realty Trust	Sunstone U.S. Opportunity Realty Trust	D
Symmetry Allocation Pool	Mackenzie Financial Corporation	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 Registered Fixed Income Pool	Mackenzie Financial Corporation	D
Synergy American Growth RSP Fund	C.I. Mutual Funds Inc.	D
Synergy Canadian Fund Inc.	C.I. Mutual Funds Inc.	D
Synergy Canadian Income Fund	C.I. Mutual Funds Inc.	D
Synergy European Momentum RSP Fund	C.I. Mutual Funds Inc.	D
Synergy Extreme Canadian Equity Fund	C.I. Mutual Funds Inc.	D
Synergy Extreme Global Equity RSP Fund	C.I. Mutual Funds Inc.	D
Synergy Global Growth RSP Fund	C.I. Mutual Funds Inc.	D
Synergy Global Momentum RSP Fund	C.I. Mutual Funds Inc.	D
Synergy Global Style Management RSP Fund	C.I. Mutual Funds Inc.	D
Synergy Global Value RSP Fund	C.I. Mutual Funds Inc.	D
Synergy Tactical Asset Allocation Fund	C.I. Mutual Funds Inc.	D
T.A.L. Investment Pooled Fund – Canadian Equity TSE 100 Fund Section	T.A.L. Investment Counsel Ltd.	D
T.A.L. Investment Pooled Fund – Retirement Savings Fund Section	T.A.L. Investment Counsel Ltd.	D
T.A.L. Investment Pooled Fund – Savings Fund Section	T.A.L. Investment Counsel Ltd.	D
T.A.L. Investment Pooled Fund – Specialty Debt Fund Section	T.A.L. Investment Counsel Ltd.	D
T.A.L. Investment Pooled Fund – T.A.L. Canadian Equity Growth Fund	T.A.L. Investment Counsel Ltd.	D
Taliesin MultiStrategy Fund	Taliesin Capital Inc.	D
Tallinn Capital SP Fund	Tallinn Capital SP Fund	D
Talvest Asian RSP Fund	CIBC Asset Management Inc.	D
Talvest European RSP Fund	CIBC Asset Management Inc.	D
Talvest FPX Balanced Fund	CIBC Asset Management Inc.	D
Talvest FPX Growth Fund	CIBC Asset Management Inc.	D
Talvest FPX Income Fund	CIBC Asset Management Inc.	D
Talvest Global Resource RSP Fund	CIBC Asset Management Inc.	D
Talvest Millennium Next Generation Fund	CIBC Asset Management Inc.	D
Tanglewood Mortgage Fund	Tanglewood Farms Ltd.	A
Target Date Fund June 2006	University of Western Ontario	A, C
Target Date Fund June 2008	University of Western Ontario	A, C

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Target Date Fund June 2010	University of Western Ontario	A, C
Target Date Fund June 2012	University of Western Ontario	A, C
Target Date Fund June 2014	University of Western Ontario	A, C
Tax Optimized Return Oriented Securities Trust	Lawrence Asset Management Inc.	D
TD AmeriGrowth RSP Fund	TD Asset Management Inc.	D
TD AsiaGrowth RSP Fund	TD Asset Management Inc.	D
TD Balanced Fund	TD Asset Management Inc.	D
TD Balanced Growth Fund	TD Asset Management Inc.	D
TD Balanced Income Fund	TD Asset Management Inc.	D
TD Balanced Index Fund	TD Asset Management Inc.	D
TD Canadian Blue Chip Equity Fund	TD Asset Management Inc.	D
TD Canadian Bond Fund	TD Asset Management Inc.	D
TD Canadian Bond Index Fund	TD Asset Management Inc.	D
TD Canadian Equity Fund	TD Asset Management Inc.	D
TD Canadian Government Bond Index Fund	TD Asset Management Inc.	D
TD Canadian Index Fund	TD Asset Management Inc.	D
TD Canadian Money Market Fund	TD Asset Management Inc.	D
TD Canadian Quantitative Research Portfolio	First Defined Portfolio Management Co.	D
TD Canadian Small-Cap Equity Fund	TD Asset Management Inc.	D
TD Canadian T-Bill Fund	TD Asset Management Inc.	D
TD Canadian Value Fund	TD Asset Management Inc.	D
TD Capital Trust	TD Trust Company	D
TD Capital Trust II	TD Trust Company	D
TD Capital Trust III	TD Capital Trust III	D
TD Dividend Growth Fund	TD Asset Management Inc.	D
TD Dividend Income Fund	TD Asset Management Inc.	D
TD Emerald Diversified Yield Pooled Fund Trust	TD Asset Management Inc.	D
TD Emerald International Equity Index Fund	TD Asset Management Inc.	D
TD Emerald Multi-Strategy Absolute Return Fund	TD Asset Management Inc.	D
TD Emerald U.S. Market Index Fund	TD Asset Management Inc.	D
TD Emerging Markets RSP Fund	TD Asset Management Inc.	D
TD Energy Fund	TD Asset Management Inc.	D
TD Entertainment & Communications RSP Fund	TD Asset Management Inc.	D
TD European Growth RSP Fund	TD Asset Management Inc.	D
TD FundSmart Managed Aggressive Growth RSP Portfolio	TD Asset Management Inc.	D
TD FundSmart Managed Balanced Growth RSP Portfolio	TD Asset Management Inc.	D
TD FundSmart Managed Income & Moderate Growth RSP Portfolio	TD Asset Management Inc.	D
TD FundSmart Managed Income RSP Portfolio	TD Asset Management Inc.	D
TD FundSmart Managed Maximum Equity Growth RSP Portfolio	TD Asset Management Inc.	D
TD Global Asset Allocation Fund	TD Asset Management Inc.	D
TD Global RSP Bond Fund	TD Asset Management Inc.	D
TD Global Select RSP Fund	TD Asset Management Inc.	D
TD Health Sciences RSP Fund	TD Asset Management Inc.	D
TD Income Advantage Portfolio	TD Asset Management Inc.	D
TD International RSP Index Fund	TD Asset Management Inc.	D
TD Managed Aggressive Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Balanced Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Income & Moderate Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Income RSP Portfolio	TD Asset Management Inc.	D
TD Managed Index Aggressive Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Index Balanced Growth RSP Portfolio	TD Asset Management Inc.	D

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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 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 Dividend Fund	TD Asset Management Inc.	D
TD Private Canadian Equity Fund	TD Asset Management Inc.	D
TD Private Canadian Strategic Opportunities Fund	TD Asset Management Inc.	D
TD Private Income Trust Fund	TD Asset Management Inc.	D
TD Private International Bond Fund	TD Asset Management Inc.	D
TD Private RSP International Equity Fund	TD Asset Management Inc.	D
TD Private RSP U.S. Equity Fund	TD Asset Management Inc.	D
TD Real Return Bond Fund	TD Asset Management Inc.	D
TD Resource Fund	TD Asset Management Inc.	D
TD S&P/TSX Capped Composite Index Fund	TD Asset Management Inc.	D
TD S&P/TSX Composite Index Fund	TD Asset Management Inc.	D
TD Science & Technology RSP Fund	TD Asset Management Inc.	D
TD Select Canadian Growth Index Fund	TD Asset Management Inc.	D
TD Select Canadian Value Index Fund	TD Asset Management Inc.	D
TD Short Term Bond Fund	TD Asset Management Inc.	D
TD U.S. Mid-Cap Growth Currency Neutral Fund	TD U.S. Mid-Cap Growth Currency Neutral Fund	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. Money Market Fund	TD Asset Management Inc.	D
TD U.S. RSP Index Fund	TD Asset Management Inc.	D
TD U.S. Small-Cap Equity Currency Neutral Fund	TD U.S. Small-Cap Equity Currency Neutral Fund	D
Templeton Balanced Fund	Franklin Templeton Investments Corp.	D
Templeton Canadian Bond Fund	Templeton Management Limited	D
Templeton Canadian Equity Fund	Mackenzie Financial Corporation	D
Templeton Canadian Equity Trust	Franklin Templeton Investments Corp.	D
Templeton Emerging Markets RSP Fund	Franklin Templeton Investments Corp.	D
Templeton European Fund	Templeton European Fund	D
Templeton Global Balanced RSP Fund	Franklin Templeton Investments Corp.	D
Templeton Global Smaller Companies RSP Fund	Franklin Templeton Investments Corp.	D
Templeton Global Stock Trust	Bissett & Associates Investment Management Ltd.	A
Templeton Growth RSP Fund	Franklin Templeton Investments Corp.	D
Templeton International Stock RSP Fund	Franklin Templeton Investments Corp.	D
Templeton International Stock Trust	Bissett & Associates Investment Management Ltd.	D
Tera Balanced Small Cap Fund	Tera Capital Corporation	D
Tera High Income Fund	Red Barn Capital Inc.	D
Tetrem Equity Value Funds	Tetrem Equity Value Funds	A
TG Income Trust (Formerly: Mint Income Trust VII)	Mint Income Management Ltd.	D

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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 CGOV Canadian Equity Fund	Cranston, Gaskin, O'Reilly and Vernon Investment Counsel	D
The Financial Institutions Trust, 1998 Portfolio	HSBC James Capel Canada Inc.	D
The GBC Growth and Income Fund	GBC Asset Management Inc.	D
The GBC International Growth Fund	GBC Asset Management Inc.	D
The GBC North American Growth Fund Inc.	The GBC North American Growth Fund Inc.	D
The GS + A Canadian Bond Index Fund	Gluskin Sheff + Associates Inc.	D
The GS + A EAFE Fund	Gluskin Sheff + Associates Inc.	D
The GS + A Fixed Income Fund	Gluskin Sheff + Associates Inc.	D
The GS + A U.S. Equity Fund	Gluskin Sheff + Associates Inc.	D
The Hartford Canadian Equity Income Fund	Hartford Investments Canada Corp.	A, C
The Hartford Canadian Value Fund	Hartford Investments Canada Corp.	A, C
The Hartford Growth and Income Fund	Hartford Investments Canada Corp.	A, C
The Hartford U.S. Growth and Income Fund	Hartford Investments Canada Corp.	A, C
The Hood Enhanced Income Fund	J.C. Hood Investment Counsel Inc.	A, C
The J.C. Clark Statistical Arbitrage Fund	J.C. Clark Inc.	D
The Pembroke Canadian Growth Fund	The Pembroke Canadian Growth Fund	D
The Pembroke Corporate Bond Fund	The Pembroke Corporate Bond Fund	D
The Pembroke Large Cap Growth Fund	The Pembroke Large Cap Growth Fund	D
The Pembroke U.S. Growth Fund	GBC Asset Management Inc.	D
The SoundVest North American Opportunity Pool	SoundVest Capital Management LTD.	D
The SoundVest Portfolio Fund	SoundVest Capital Management LTD.	D
The Strand Coast Homes II Investment Trust	Strand Coast Homes Management Corporation	D
The Strand Coast Homes Investment Trust	Strand Coast Homes Management Corporation	D
The Strand Tandem Investment Trust	Strand Tandem Properties Corp.	D
The Strand Tandem Investment Trust II	Strand Project Management Corp.	A
Thornmark Alpha 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 Dividend & Income Fund	Thornmark Asset Management Inc.	D
Titan Aggressive Equity Portfolio	Titan Funds Incorporated	D
Titan Balanced Growth Portfolio	Titan Funds Incorporated	D
Titan Balanced Income Portfolio	Titan Funds Incorporated	D
Titan Balanced Portfolio	Titan Funds Incorporated	D
Titan Growth Portfolio	Titan Funds Incorporated	D
Titan Money Market Fund	Titan Funds Incorporated	D
TKE Energy Trust	TKE Energy Trust	D
TM Asymmetric Global RRSP Fund	Trend Management Limited	A, C
Tonus Select Fund	Tonus Capital Inc.	A
Tradex Bond Fund	Tradex Management Inc.	A, C
Tradex Canadian Growth Fund	Tradex Management Inc.	D
Tradex Equity Fund Limited	Montreal Trust	D
Trafalgar Bond Fund	National Trust	D
Trafalgar Synthetic US Equity Fund	Royal Trust Company	D
Trans-Canada Bond Fund	Sagit Investment Management Ltd.	D
Trans-Canada Dividend Fund	Sagit Investment Management Ltd.	D
Trans-Canada Equity Fund	Sagit Investment Management Ltd.	D
Trans-Canada Money Market Fund	Sagit Investment Management Ltd.	D

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Trans-Canada Pension Fund	Sagit Investment Management Ltd.	D
Trapeze Value Trust	Trapeze Asset Management Inc.	D
Triasima Canadian Long/Short Fund	Triasima Portfolio Management Inc.	D
Triasima Canadian Small Capitalization Fund	Triasima Portfolio Management Inc.	D
Trident Global Opportunities RSP Fund	C.I. Mutual Funds Inc.	D
Trilogy Global Opportunities RSP Fund	C.I. Mutual Funds Inc.	D
Trimark Advantage Bond Fund	AIM Funds Management Inc.	D
Trimark Canadian Bond Fund	AIM Funds Management Inc.	D
Trimark Canadian Endeavour Fund	AIM Funds Management Inc.	D
Trimark Canadian Fund	AIM Funds Management Inc.	D
Trimark Canadian Resources Fund	AIM Funds Management Inc.	D
Trimark Canadian Small Companies Fund	AIM Funds Management Inc.	D
Trimark Enterprise Fund	AIM Funds Management Inc.	D
Trimark Enterprise Small Cap Fund	AIM Funds Management Inc.	D
Trimark Government Income Fund	AIM Funds Management Inc.	D
Trimark Income Growth Fund	AIM Funds Management Inc.	D
Trimark Interest Fund	AIM Funds Management Inc.	D
Trimark RSP Discovery Fund	AIM Funds Management Inc.	D
Trimark RSP Europlus Fund	AIM Funds Management Inc.	D
Trimark RSP Fund	AIM Funds Management Inc.	D
Trimark RSP Global Balanced Fund	AIM Funds Management Inc.	D
Trimark RSP Global Endeavour Fund	AIM Funds Management Inc.	D
Trimark RSP Global High Yield Bond Fund	AIM Funds Management Inc.	D
Trimark RSP International Companies Fund	AIM Funds Management Inc.	D
Trimark RSP Select Growth Fund	AIM Funds Management Inc.	D
Trimark RSP U.S. Companies Fund	AIM Funds Management Inc.	D
Trimark Select Balanced Fund	AIM Funds Management Inc.	D
Trimark Select Canadian Growth Fund	AIM Funds Management Inc.	D
Tristar Balanced Fund	Tristar Mutual Funds Corp.	A, C
Tristar Canadian Equity Fund	Tristar Mutual Funds Corp.	A, C
Tristar Short Term Income Fund	Tristar Mutual Funds Corp.	A, C
Trizec Canada Inc.	Trizec Canada Inc.	D
Trust Prêt et Revenu Fonds « H »	Trust Prêt et Revenu	D
Trust Units of Boardwalk Real Estate Investment Trust	Boardwalk Real Estate Investment Trust	D
TSX 100 Momentum Fund	Montrusco Bolton Investments Inc.	D
Turtle Creek Equity Fund	Turtle Creek Asset Management Inc.	D
Turtle Creek Investment Fund	Scotia Merchant Capital Corporation	D
Tuscarora First Fund	Tuscarora Capital Inc.	A, C
Twenty-First Century Canadian Bond Fund	Twenty-First Century Funds Inc.	D
Twenty-First Century Canadian Equity Fund	Twenty-First Century Funds Inc.	D
TWP Canadian Performance Fund	TWP North American Aggressive Growth Fund	D
TWP Canadian Small Cap Fund	TWP Canadian Small Cap Fund	D
TWP Canadian Stock Fund	TWP Canadian Stock Fund	D
TWP US Small Cap Fund	TWP US Small Cap Fund	D
TWP US Stock Fund	TWP US Stock Fund	D
U.S. Large Cap Synthetic Fund	SEI Investments Canada Company	D
U.S. Midcap Synthetic Fund	SEI Investments Canada Company	D
Ultravest Asset Allocation Fund	Ultravest Investment Counsellors	D
Units of Deans Knight Equity Growth Fund II	Deans Knight Capital Management Ltd.	D
Units of DK Energy Fund II	Deans Knight Energy Management Ltd.	D
Units of DK Energy Fund III	DK Energy Fund III	D

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Units of DK Opportunities Fund	Deans Knight General Management Ltd.	D
Units of Phoenix Investment Club Mortgage Trust	Phoenix Investment Club Mortgage	A, C
Units of Retrocom Mid-Market Real Estate Investment Trust	Retrocom Mid-Market Real Estate Investment Trust	D
Universal Canadian Balanced Fund	Mackenzie Financial Corporation	D
Universal Canadian Growth Fund	Mackenzie Financial Corporation	D
Universal Canadian Resource Fund	Mackenzie Financial Corporation	D
Universal RSP Communications Fund	Mackenzie Financial Corporation	D
Universal RSP European Opportunities Fund	Mackenzie Financial Corporation	D
Universal RSP Financial Services Fund	Mackenzie Financial Corporation	D
Universal RSP Global Ethics Fund	Mackenzie Financial Corporation	D
Universal RSP Health Sciences Fund	Mackenzie Financial Corporation	D
Universal RSP International Stock Fund	Mackenzie Financial Corporation	D
Universal RSP Internet Technologies Fund	Mackenzie Financial Corporation	D
Universal RSP Select Managers Fund	Mackenzie Financial Corporation	D
Universal RSP World Science and Technology Fund	Mackenzie Financial Corporation	D
Universal Select Managers Canada Fund	Mackenzie Financial Corporation	D
Universal World Balanced RRSP Fund	Mackenzie Financial Corporation	D
Universal World Growth RRSP Fund	Mackenzie Financial Corporation	D
Universal World Income RRSP Fund	Mackenzie Financial Corporation	B
Universal World Precious Metals Fund	Mackenzie Financial Corporation	D
University Avenue Bond Fund	University Avenue Management Ltd.	D
University Avenue Canadian Fund	University Avenue Management Ltd.	D
University Avenue Canadian Small Cap Fund	University Avenue Management Ltd.	D
University Avenue Money Fund	University Avenue Management Ltd.	D
Upper Circle Canadian Equity Fund	Upper Circle Canadian Equity Fund	D
US Equity Hedged Fund	University of Western Ontario	A, C
US Equity Small Cap Pool	United Financial Corporation	D
US Equity Unhedged Fund	University of Western Ontario	A, C
UWO Diversified Equity Fund	University of Western Ontario	A, C
UWO Fidelity Equity Fund	University of Western Ontario	A, C
UWO International Value Fund	University of Western Ontario	A, C
UWO Socially Responsible Global Equity Fund	University of Western Ontario	A, C
UWO State Street Global Advisors Canadian Bond Fund	University of Western Ontario	A, C
UWO U.S. Small Cap Fund	University of Western Ontario	A, C
Value Contrarian Canadian Equity Fund	Value Contrarian Asset Mgmt. Inc.	D
Value Leaders Balanced Growth PortFolio Funds	Value Leaders Balanced Growth PortFolio Funds	D
Value Leaders Balanced Income PortFolio Funds	Value Leaders Balanced Income PortFolio Funds	D
Value Leaders Growth PortFolio Funds	Value Leaders Growth PortFolio Funds	D
Value Leaders Income PortFolio Funds	Value Leaders Income PortFolio Funds	D
Value Leaders Maximum Growth PortFolio Funds	Value Leaders Maximum Growth PortFolio Funds	D
Value Partners Canadian Equity Pool	Value Partners Investments Inc.	D
Value Partners Canadian Income Pool	Value Partners Investments Inc.	D
Value Partners Foreign Equity Pool	Value Partners Investments Inc.	D
Van Arbor Euro Advantage Funds	Van Arbor Asset Management Ltd.	A, C
Van Arbor US Advantage Fund	Van Arbor Asset Management Ltd.	A, C
Van Arbor World Advantage Fund	Van Arbor Asset Management Ltd.	A, C
Vancity Circadian Balanced Fund	Vancity Circadian Balanced Fund	D
Vancity Circadian Canadian Equity Fund	Vancity Circadian Canadian Equity Fund	D
Vancity Circadian Global Leaders Fund	Vancity Circadian Global Leaders Fund	D
Vancity Circadian Monthly Income Fund	Vancity Circadian Monthly Income Fund	D
Vancity Circadian Short Term Investment Fund	Vancity Circadian Short Term Investment Fund	D

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Vancity Perspectives Conservative Portfolio	Vancity Perspectives Conservative Portfolio	D
Vancity Perspectives Balanced Portfolio	Vancity Perspectives Balanced Portfolio	D
Vancity Perspectives Growth Portfolio	Vancity Perspectives Growth Portfolio	D
Vancity Perspectives High Growth Portfolio	Vancity Perspectives High Growth Portfolio	D
Vancity Perspectives Income Portfolio	Vancity Perspectives Income Portfolio	D
VBA Canadian Partners Fund/Fonds Canadien des Partenaires de VBA	Van Berkom And Associates Inc.	A
VBA U.S. Partners' Fund	Van Berkom And Associates Inc.	A
Vector Balanced Fund	Vector Balanced Fund	D
Vector Canadian Bond Fund	Guardian Group of Funds Ltd.	D
Vector Canadian Equity Fund	Guardian Group of Funds Ltd.	D
Vector Canadian Equity Value Fund	Vector Canadian Equity Value Fund	D
Vector Canadian Long Term Bond Fund	Guardian Capital Inc.	D
Vector Canadian Money Market Fund	Guardian Capital Inc.	D
Vector Canadian Small/Mid Cap Fund	Guardian Capital Inc.	D
Vector High Yield Bond Fund	Vector High Yield Bond Fund	D
Vector Income Trust Fund	Guardian Capital Inc.	D
Vector Index-Enhanced Bond Fund	Vector Index-Enhanced Bond Fund	D
Vector International Equity Fund	Vector International Equity Fund	D
Vector Premium Growth Fund	Guardian Capital Inc.	D
Vector U.S. Equity Fund	Vector U.S. Equity Fund	D
Vega American Equity Fund	Vega American Equity Fund	D
Vega Canadian Bond Fund	Guardian Capital Inc.	D
Vega Canadian Growth Equity Fund	Guardian Capital Inc.	D
Vega Enterprise Equity Fund	Guardian Capital Inc.	D
Vega Global Equity Fund	Vega Global Equity Fund	D
Vega International Equity Fund	Vega International Equity Fund	D
Venator Income Fund	Venator Income Fund	D
Vengrowth Cash Management Fund	Vengrowth Capital Partners Inc.	D
Vermilion Energy Trust	Vermilion Resources Ltd.	D
Vertex Balanced Fund	Vertex One Asset Management Inc.	D
Viking Capital Core Canadian Equity Fund	Viking Capital Corporation	D
VMD – McLean Budden LifePlan TM 2010 Fund	McLean Budden Limited	D
VMD – McLean Budden LifePlan TM 2020 Fund	McLean Budden Limited	D
VMD – McLean Budden LifePlan TM Retirement Fund	McLean Budden Limited	D
VMD – McLean Budden LifePlan 2030 Fund	McLean Budden Limited	D
Voxcom Income Fund	Voxcom Incorporated	D
VPI CGOV World Equity Pool	VPI CGOV World Equity Pool	D
VPI Dixon Mitchell Canadian Balanced Pool	VPI Dixon Mitchell Canadian Balanced Pool	D
Watermark Partners Value Fund	Watermark Capital Management Inc.	D
Watt Carmichael Opportunity Fund	Watt Carmichael Inc.	D
Wealth Management Trust	Moss, Lawson & Co. Limited	D
Webb Asset Management Canadian Performance Fund	Webb Asset Management Canada Inc.	A, B
Wellington Fund	Wellington Fund	D
Wellington West Franklin Templeton Balanced RIF	Wellington West Franklin Templeton Balanced RIF	D
Wesgroup Capital Mortgage Fund I	Wesgroup Capital Services (MFI) Inc.	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
Wise Capital All Cap Canadian Equity Fund	Wise Capital Management Inc.	A, C
XS Cargo Income Fund	XS Cargo Income Fund	D

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Yield Advantage Income Trust	Yield Advantage Income Trust	D
YIELDPLUS Income Fund	Middlefield YIELDPLUS Management Limited	D

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

DANIELLE LAFLÈCHE
Director General
Registered Plans Directorate

[23-1-o]

La directrice générale
Direction des régimes enregistrés
DANIELLE LAFLÈCHE

[23-1-o]

CANADA REVENUE AGENCY**INCOME TAX ACT***Revocation of registration of a registered Canadian amateur athletic association*

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

“For issuing more than \$60.7 million in donation receipts for abusive transactions arising from its role as a participant in tax shelter arrangements that, in the opinion of the Minister, do not qualify as gifts, notice is hereby given, pursuant to paragraph 168(1)(d) of the *Income Tax Act*, that I propose to revoke the registration of the organization listed below. In accordance with subsection 168(2) of the *Income Tax Act*, the revocation of registration is effective on the date of publication of this notice.”

AGENCE DU REVENU DU CANADA**LOI DE L'IMPÔT SUR LE REVENU***Révocation de l'enregistrement d'une association canadienne enregistrée de sport amateur*

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

« Pour avoir émis pour plus de 60,7 millions de dollars de reçus de dons pour des transactions abusives émanant de son rôle de participant à un arrangement d'abri fiscal qui, selon l'avis du ministre, ne sont pas admissibles comme dons, avis est donné par la présente que, conformément à l'alinéa 168(1)d) de la *Loi de l'impôt sur le revenu*, j'ai l'intention de révoquer l'enregistrement de l'organisme mentionné ci-dessous en vertu du paragraphe 168(2) de la *Loi de l'impôt sur le revenu* et la révocation de l'enregistrement entrera en vigueur à la publication du présent avis. »

Business Number Numéro d'entreprise	Name/Nom Address/Adresse
130272891RR0001	CANADIAN LACROSSE ASSOCIATION, OTTAWA, ONT.

CATHY HAWARA
Acting Director General
Charities Directorate

[23-1-o]

La directrice générale par intérim
Direction des organismes de bienfaisance
CATHY HAWARA

[23-1-o]

CANADIAN INTERNATIONAL TRADE TRIBUNAL**APPEAL***Notice No. HA-2010-006*

The Canadian International Trade Tribunal (the Tribunal) will hold a public hearing to consider the appeal referenced hereunder. This hearing will be held beginning at 9:30 a.m., in the Tribunal's Hearing Room No. 2, 18th Floor, Standard Life Centre, 333 Laurier Avenue W, Ottawa, Ontario. Interested persons planning to attend should contact the Tribunal at 613-998-9908 to obtain further information and to confirm that the hearing will be held as scheduled.

TRIBUNAL CANADIEN DU COMMERCE EXTÉRIEUR**APPEL***Avis n° HA-2010-006*

Le Tribunal canadien du commerce extérieur (le Tribunal) tiendra une audience publique afin d'entendre l'appel mentionné ci-dessous. L'audience débutera à 9 h 30 et aura lieu dans la salle d'audience n° 2 du Tribunal, 18^e étage, Standard Life Centre, 333, avenue Laurier Ouest, Ottawa (Ontario). Les personnes intéressées qui ont l'intention d'assister à l'audience doivent s'adresser au Tribunal en composant le 613-998-9908 si elles désirent plus de renseignements ou si elles veulent confirmer la date de l'audience.

Customs Act

Nicholson and Cates Ltd. v. President of the Canada Border Services Agency

Date of Hearing: June 30, 2010
 Appeal No.: AP-2009-009

Goods in Issue: Trex Wood-Polymer® composite lumber, including profiles and moulding

Issue: Whether the goods in issue are properly classified under tariff item No. 3916.10.00 as monofilament of which any cross-sectional dimension exceeds 1 mm, rods, sticks and profile shapes, whether or not surface-worked but not otherwise worked, of polymers of ethylene, and under tariff item No. 3925.90.00 as other builders' ware of plastics, not elsewhere specified or included, as determined by the President of the Canada Border Services Agency, or should be classified under tariff item No. 4410.39.90 as other particle board and similar board of wood, whether or not agglomerated with resins or other organic binding substances, as claimed by Nicholson and Cates Ltd.

Tariff Items at Issue: Nicholson and Cates Ltd.—4410.39.90
 President of the Canada Border Services Agency—3916.10.00 and 3925.90.00

May 28, 2010

By order of the Tribunal
 DOMINIQUE LAPORTE
 Secretary

[23-1-o]

CANADIAN INTERNATIONAL TRADE TRIBUNAL
 DETERMINATION

Greenhouse bell peppers

Notice is hereby given that, on May 21, 2010, pursuant to subsection 37.1(1) of the *Special Import Measures Act*, the Canadian International Trade Tribunal determined that there was evidence that disclosed a reasonable indication that the dumping of greenhouse bell peppers originating in or exported from the Netherlands had caused injury (Preliminary Injury Inquiry No. PI-2009-005).

Ottawa, May 21, 2010

DOMINIQUE LAPORTE
 Secretary

[23-1-o]

CANADIAN INTERNATIONAL TRADE TRIBUNAL
 INQUIRY

Information processing and related telecommunications services

The Canadian International Trade Tribunal (the Tribunal) has received a complaint (File No. PR-2010-014) from Zylog Systems (Ottawa) Ltd. (Zylog), of Ottawa, Ontario, concerning a procurement (Solicitation No. EN578-055605/C) by the Department

Loi sur les douanes

Nicholson and Cates Ltd. c. Président de l'Agence des services frontaliers du Canada

Date de l'audience : Le 30 juin 2010
 Appel n° : AP-2009-009

Marchandises en cause : Bois en matériau composite Trex Wood-Polymer®, y compris les profilés et les moulures

Question en litige : Déterminer si les marchandises en cause sont correctement classées dans le numéro tarifaire 3916.10.00 à titre de monofilaments dont la plus grande dimension de la coupe transversale excède 1 mm (monofils), joncs, bâtons et profilés, même ouvrés en surface mais non autrement travaillés, en polymères de l'éthylène, et dans le numéro tarifaire 3925.90.00 à titre d'autres articles d'équipement pour la construction, en matières plastiques, non dénommés ni compris ailleurs, comme l'a déterminé le président de l'Agence des services frontaliers du Canada, ou si elles doivent être classées dans le numéro tarifaire 4410.39.90 à titre d'autres panneaux de particules, et panneaux similaires de bois, même agglomérées avec des résines ou d'autres liants organiques, comme le soutient Nicholson and Cates Ltd.

Numéros tarifaires en cause : Nicholson and Cates Ltd. — 4410.39.90
 Président de l'Agence des services frontaliers du Canada — 3916.10.00 et 3925.90.00

Le 28 mai 2010

Par ordre du Tribunal
 Le secrétaire
 DOMINIQUE LAPORTE

[23-1-o]

TRIBUNAL CANADIEN DU COMMERCE EXTÉRIEUR
 DÉCISION

Poivrons de serre

Avis est donné par la présente que, le 21 mai 2010, aux termes du paragraphe 37.1(1) de la *Loi sur les mesures spéciales d'importation*, le Tribunal canadien du commerce extérieur a déterminé que les éléments de preuve indiquaient, de façon raisonnable, que le dumping des poivrons de serre originaires ou exportés des Pays-Bas avait causé un dommage (enquête préliminaire de dommage n° PI-2009-005).

Ottawa, le 21 mai 2010

Le secrétaire
 DOMINIQUE LAPORTE

[23-1-o]

TRIBUNAL CANADIEN DU COMMERCE EXTÉRIEUR
 ENQUÊTE

Traitement de l'information et services de télécommunications connexes

Le Tribunal canadien du commerce extérieur (le Tribunal) a reçu une plainte (dossier n° PR-2010-014) déposée par Zylog Systems (Ottawa) Ltd. (Zylog), d'Ottawa (Ontario), concernant un marché (invitation n° EN578-055605/C) passé par le ministère

of Public Works and Government Services (PWGSC) on behalf of various government departments. The solicitation is for the provision of task-based informatics professional 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 has decided to conduct an inquiry into the complaint.

Zylog alleges that PWGSC improperly refused to accept its legal entitlement to a proposal submitted by Brainhunter (Ottawa) Inc., therefore unfairly rejecting the said proposal.

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

Ottawa, May 26, 2010

DOMINIQUE LAPORTE
Secretary

[23-1-o]

des Travaux publics et des Services gouvernementaux (TPSGC) au nom de divers ministères. L'invitation porte sur la prestation de services professionnels en informatique centrés sur les tâches. 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 d'enquêter sur la plainte.

Zylog allègue que TPSGC a incorrectement refusé d'accepter sa prétention légale à la proposition soumise par Brainhunter (Ottawa) Inc., ce qui a eu comme résultat le rejet injuste de ladite proposition.

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

Ottawa, le 26 mai 2010

Le secrétaire
DOMINIQUE LAPORTE

[23-1-o]

CANADIAN RADIO-TELEVISION AND TELECOMMUNICATIONS COMMISSION

NOTICE TO INTERESTED PARTIES

The following notices are abridged versions of the Commission's original notices bearing the same number. The original notices contain a more detailed outline of the applications, including additional locations and addresses where the complete files may be examined. The relevant material, including the notices and applications, is available for viewing during normal business hours at the following offices of the Commission:

- Central Building, Les Terrasses de la Chaudière, Room 206, 1 Promenade du Portage, Gatineau, Quebec K1A 0N2, 819-997-2429 (telephone), 994-0423 (TDD), 819-994-0218 (fax);
- Metropolitan Place, Suite 1410, 99 Wyse Road, Dartmouth, Nova Scotia B3A 4S5, 902-426-7997 (telephone), 426-6997 (TDD), 902-426-2721 (fax);
- Kensington Building, Suite 1810, 275 Portage Avenue, Winnipeg, Manitoba R3B 2B3, 204-983-6306 (telephone), 983-8274 (TDD), 204-983-6317 (fax);
- 530–580 Hornby Street, Vancouver, British Columbia V6C 3B6, 604-666-2111 (telephone), 666-0778 (TDD), 604-666-8322 (fax);
- CRTC Documentation Centre, 205 Viger Avenue W, Suite 504, Montréal, Quebec H2Z 1G2, 514-283-6607 (telephone), 283-8316 (TDD), 514-283-3689 (fax);
- CRTC Documentation Centre, 55 St. Clair Avenue E, Suite 624, Toronto, Ontario M4T 1M2, 416-952-9096 (telephone), 416-954-6343 (fax);
- CRTC Documentation Centre, Cornwall Professional Building, Room 103, 2125 11th Avenue, Regina, Saskatchewan S4P 3X3, 306-780-3422 (telephone), 306-780-3319 (fax);
- CRTC Documentation Centre, 10405 Jasper Avenue, Suite 520, Edmonton, Alberta T5J 3N4, 780-495-3224 (telephone), 780-495-3214 (fax).

CONSEIL DE LA RADIODIFFUSION ET DES TÉLÉCOMMUNICATIONS CANADIENNES

AVIS AUX INTÉRESSÉS

Les avis qui suivent sont des versions abrégées des avis originaux du Conseil portant le même numéro. Les avis originaux contiennent une description plus détaillée de chacune des demandes, y compris les lieux et adresses où l'on peut consulter les dossiers complets. Tous les documents afférents, y compris les avis et les demandes, sont disponibles pour examen durant les heures normales d'ouverture aux bureaux suivants du Conseil :

- Édifice central, Les Terrasses de la Chaudière, Pièce 206, 1, promenade du Portage, Gatineau (Québec) K1A 0N2, 819-997-2429 (téléphone), 994-0423 (ATS), 819-994-0218 (télécopieur);
- Place Metropolitan, Bureau 1410, 99, chemin Wyse, Dartmouth (Nouvelle-Écosse) B3A 4S5, 902-426-7997 (téléphone), 426-6997 (ATS), 902-426-2721 (télécopieur);
- Édifice Kensington, Pièce 1810, 275, avenue Portage, Winnipeg (Manitoba) R3B 2B3, 204-983-6306 (téléphone), 983-8274 (ATS), 204-983-6317 (télécopieur);
- 580, rue Hornby, Bureau 530, Vancouver (Colombie-Britannique) V6C 3B6, 604-666-2111 (téléphone), 666-0778 (ATS), 604-666-8322 (télécopieur);
- Centre de documentation du CRTC, 205, avenue Viger Ouest, Bureau 504, Montréal (Québec) H2Z 1G2, 514-283-6607 (téléphone), 283-8316 (ATS), 514-283-3689 (télécopieur);
- Centre de documentation du CRTC, 55, avenue St. Clair Est, Bureau 624, Toronto (Ontario) M4T 1M2, 416-952-9096 (téléphone), 416-954-6343 (télécopieur);
- Centre de documentation du CRTC, Édifice Cornwall Professional, Pièce 103, 2125, 11^e Avenue, Regina (Saskatchewan) S4P 3X3, 306-780-3422 (téléphone), 306-780-3319 (télécopieur);
- Centre de documentation du CRTC, 10405, avenue Jasper, Bureau 520, Edmonton (Alberta) T5J 3N4, 780-495-3224 (téléphone), 780-495-3214 (télécopieur).

Interventions must be filed with the Secretary General, Canadian Radio-television and Telecommunications Commission, Ottawa, Ontario K1A 0N2, together with proof that a true copy of the intervention has been served upon the applicant, on or before the deadline given in the notice.

Secretary General

Les interventions doivent parvenir au Secrétaire général, Conseil de la radiodiffusion et des télécommunications canadiennes, Ottawa (Ontario) K1A 0N2, avec preuve qu'une copie conforme a été envoyée à la requérante, avant la date limite d'intervention mentionnée dans l'avis.

Secrétaire général

CANADIAN RADIO-TELEVISION AND TELECOMMUNICATIONS COMMISSION

DECISIONS

The complete texts of the decisions summarized below are available from the offices of the CRTC.

2010-297 *May 21, 2010*

UFV Campus and Community Radio Society
Abbotsford, British Columbia

Approved — Amendment of the broadcasting licence for the English-language community-based campus radio station CIVL-FM Abbotsford in order to change the frequency.

2010-298 *May 21, 2010*

Canadian Broadcasting Corporation
Vancouver and Abbotsford, British Columbia

Approved — Amendment to the broadcasting licence for the English-language AM radio programming undertaking CBU Vancouver in order to change the frequency of its transmitter CBU-1-FM Abbotsford.

2010-299 *May 21, 2010*

Gail Welygan, in her capacity as Town Administrator for the
Town of Wadena, Saskatchewan
Wadena, Saskatchewan

Approved — Renewal of the broadcasting licence for the low-power tourist information radio programming undertaking CHTW-FM Wadena from July 1, 2010, to August 31, 2016.

2010-300 *May 21, 2010*

Aylesford Community Baptist Church
Aylesford, Nova Scotia

Approved — Renewal of the broadcasting licence for the religious radio station VF8023 Aylesford from July 1, 2010, to August 31, 2013.

2010-320 *May 28, 2010*

Various applicants
Québec, Quebec

Denied — Application by Evanov Communications Inc., on behalf of a corporation to be incorporated (Evanov [OBCI]), for a broadcasting licence to operate a new English-language commercial FM radio station in Québec.

Denied — Application by Evanov (OBCI) for a broadcasting licence to operate a new French-language commercial FM radio station in Québec.

CONSEIL DE LA RADIODIFFUSION ET DES TÉLÉCOMMUNICATIONS CANADIENNES

DÉCISIONS

On peut se procurer le texte complet des décisions résumées ci-après en s'adressant au CRTC.

2010-297 *Le 21 mai 2010*

UFV Campus and Community Radio Society
Abbotsford (Colombie-Britannique)

Approuvé — Modification de la licence de radiodiffusion de l'entreprise de programmation de radio de campus axée sur la communauté de langue anglaise CIVL-FM Abbotsford afin de changer la fréquence.

2010-298 *Le 21 mai 2010*

Société Radio-Canada
Vancouver et Abbotsford (Colombie-Britannique)

Approuvé — Modification de la licence de radiodiffusion de l'entreprise de programmation de radio AM de langue anglaise CBU Vancouver, afin de changer la fréquence de son émetteur CBU-1-FM Abbotsford.

2010-299 *Le 21 mai 2010*

Gail Welygan, à titre d'administratrice de la ville de Wadena
(Saskatchewan)
Wadena (Saskatchewan)

Approuvé — Renouvellement de la licence de radiodiffusion de l'entreprise de programmation de radio d'information touristique de faible puissance CHTW-FM Wadena du 1^{er} juillet 2010 au 31 août 2016.

2010-300 *Le 21 mai 2010*

Aylesford Community Baptist Church
Aylesford (Nouvelle-Écosse)

Approuvé — Renouvellement de la licence de radiodiffusion de la station de radio à caractère religieux VF8023 Aylesford du 1^{er} juillet 2010 au 31 août 2013.

2010-320 *Le 28 mai 2010*

Plusieurs requérantes
Québec (Québec)

Refusé — Demande présentée par Evanov Communications Inc., au nom d'une société devant être constituée (Evanov [SDEC]) en vue d'obtenir une licence de radiodiffusion afin d'exploiter une station de radio FM commerciale de langue anglaise à Québec.

Refusé — Demande présentée par Evanov (SDEC) en vue d'obtenir une licence de radiodiffusion afin d'exploiter une station de radio FM commerciale de langue française à Québec.

Denied — Application by Michel Cloutier, on behalf of a corporation to be incorporated, for a broadcasting licence to operate a French-language specialty FM radio station in Lévis.

2010-321

May 28, 2010

Newcap Inc.
Winnipeg, Manitoba

Renewed — Broadcasting licence for CHNK-FM Winnipeg from June 1, 2010, to August 31, 2013.

Denied — Request to delete the conditions of licence associated with CHNK-FM's operation as a specialty format station.

2010-322

May 28, 2010

Various radio programming undertakings
Across Canada

Approved — Broadcasting licences for the radio programming undertakings set out in the decision from June 1, 2010, to August 31, 2016.

2010-324

May 28, 2010

Various radio programming undertakings
Across Canada

Renewed — Broadcasting licences for the radio programming undertakings set out in the appendix to the decision, from June 1, 2010, to June 30, 2010.

2010-325

May 28, 2010

Way of Life Broadcasting
Dryden, Ontario

Renewed — Broadcasting licence for the low-power, English-language commercial specialty radio station CJIV-FM Dryden from June 1, 2010, to August 31, 2011.

[23-1-o]

Refusé — Demande présentée par Michel Cloutier, au nom d'une société devant être constituée, en vue d'obtenir une licence de radiodiffusion afin d'exploiter une station de radio FM spécialisée de langue française à Lévis.

2010-321

Le 28 mai 2010

Newcap Inc.
Winnipeg (Manitoba)

Renouvelé — Licence de radiodiffusion de CHNK-FM Winnipeg du 1^{er} juin 2010 au 31 août 2013.

Refusé — Demande en vue de supprimer les conditions de licence selon lesquelles l'exploitation de CHNK-FM repose sur une formule spécialisée.

2010-322

Le 28 mai 2010

Diverses entreprises de programmation de radio
L'ensemble du Canada

Approuvé — Licences de radiodiffusion des entreprises de programmation de radio énumérées dans la décision, du 1^{er} juin 2010 au 31 août 2016.

2010-324

Le 28 mai 2010

Diverses entreprises de programmation de radio
L'ensemble du Canada

Renouvelé — Licences de radiodiffusion pour les entreprises de programmation de radio énoncées à l'annexe de la décision, du 1^{er} juin 2010 au 30 juin 2010.

2010-325

Le 28 mai 2010

Way of Life Broadcasting
Dryden (Ontario)

Renouvelé — Licence de radiodiffusion de la station de radio commerciale spécialisée de langue anglaise de faible puissance CJIV-FM Dryden, du 1^{er} juin 2010 au 31 août 2011.

[23-1-o]

CANADIAN RADIO-TELEVISION AND TELECOMMUNICATIONS COMMISSION

INFORMATION BULLETIN 2010-311

Applications processed pursuant to streamlined procedures

In this information bulletin, the Commission sets out lists of applications that did not require a public process and that it processed from March 1 to April 30, 2010, pursuant to its streamlined procedures. These applications involve transfers of ownership and changes in the effective control of broadcasting undertakings, as well as applications for amendments or extensions of deadlines.

May 26, 2010

[23-1-o]

CONSEIL DE LA RADIODIFFUSION ET DES TÉLÉCOMMUNICATIONS CANADIENNES

BULLETIN D'INFORMATION 2010-311

Demandes ayant été traitées conformément aux procédures simplifiées

Dans le bulletin d'information, le Conseil énonce des listes de demandes n'exigeant pas de processus public qu'il a traitées entre le 1^{er} mars et le 30 avril 2010 conformément à ses procédures simplifiées. Ces demandes visent des transferts de propriété et des changements de contrôle effectif d'entreprises de radiodiffusion ainsi que des demandes de modification et de prolongation de délai.

Le 26 mai 2010

[23-1-o]

**CANADIAN RADIO-TELEVISION AND
TELECOMMUNICATIONS COMMISSION**

NOTICE OF CONSULTATION 2010-295-1

Notice of hearing

July 19, 2010
Gatineau, Quebec
Correction to item 21

Further to Broadcasting Notice of Consultation 2010-295, the Commission announces the following:

The following item is amended and the changes are in bold:

Item 21

Golden, British Columbia
Application No. 2010-0490-3

Application by Astral Media Radio (Toronto) Inc. and 4382072 Canada Inc., partners in a general partnership carrying on business as Astral Media Radio G.P. (Astral), to convert the radio programming undertaking CKGR Golden from the AM to the FM band.

The new station would operate on frequency 106.3 MHz (channel 292A) with an effective radiated power of **890 W** (non-directional antenna with an effective height of antenna above average terrain of **-373.3 m**).

May 25, 2010

[23-1-o]

**CANADIAN RADIO-TELEVISION AND
TELECOMMUNICATIONS COMMISSION**

NOTICE OF CONSULTATION 2010-301

Notice of applications received

Various locations
Deadline for submission of interventions and/or comments:
June 25, 2010

The Commission has received the following applications:

1. CTV Limited
Across Canada
To amend the broadcasting licence of the English-language specialty programming undertaking known as MuchMusic through a number of changes to its conditions of licence, including a change to the condition relating to its nature of service.
2. Byrnes Communications Inc.
Woodstock, Ontario
To amend the authorized contours of the English-language commercial radio programming undertaking CIHR-FM Woodstock by increasing the average effective radiated power.
3. San Lorenzo Latin American Community Centre
Toronto, Ontario
To amend the authorized contours of the Type B community radio programming undertaking CHHA Toronto by decreasing the daytime transmitter power and increasing the night-time transmitter power.

May 25, 2010

[23-1-o]

**CONSEIL DE LA RADIODIFFUSION ET DES
TÉLÉCOMMUNICATIONS CANADIENNES**

AVIS DE CONSULTATION 2010-295-1

Avis d'audience

Le 19 juillet 2010
Gatineau (Québec)
Correction à l'article 21

À la suite de l'avis de consultation de radiodiffusion 2010-295, le Conseil annonce ce qui suit :

L'article suivant est modifié et les changements sont en caractères gras :

Article 21
Golden (Colombie-Britannique)
Numéro de demande 2010-0490-3

Demande présentée par Astral Media Radio (Toronto) Inc. et 4382072 Canada Inc., associés dans une société en nom collectif faisant affaires sous le nom de Astral Media Radio s.e.n.c. (Astral) en vue de convertir l'entreprise de programmation de radio CKGR Golden de la bande AM à la bande FM.

La nouvelle station serait exploitée à la fréquence 106,3 MHz (canal 292A) avec une puissance apparente rayonnée de **890 W** (antenne non directionnelle avec une hauteur effective d'antenne au-dessus du sol moyen de **-373,3 m**).

Le 25 mai 2010

[23-1-o]

**CONSEIL DE LA RADIODIFFUSION ET DES
TÉLÉCOMMUNICATIONS CANADIENNES**

AVIS DE CONSULTATION 2010-301

Avis de demandes reçues

Plusieurs collectivités
Date limite pour le dépôt des interventions ou des observations :
le 25 juin 2010

Le Conseil a été saisi des demandes suivantes :

1. CTV Limited
L'ensemble du Canada
En vue de modifier la licence de radiodiffusion de l'entreprise de programmation d'émissions spécialisées de langue anglaise appelée MuchMusic au moyen d'une série de modifications de ses conditions de licence, y compris de la condition de licence liée à la nature du service.
2. Byrnes Communications Inc.
Woodstock (Ontario)
En vue de modifier le périmètre de rayonnement autorisé de l'entreprise de programmation de radio commerciale de langue anglaise CIHR-FM Woodstock en augmentant la puissance apparente rayonnée moyenne.
3. San Lorenzo Latin American Community Centre
Toronto (Ontario)
En vue de modifier le périmètre de rayonnement autorisé de l'entreprise de programmation de radio communautaire de type B CHHA Toronto en diminuant la puissance d'émission de jour et en augmentant la puissance d'émission de nuit.

Le 25 mai 2010

[23-1-o]

**CANADIAN RADIO-TELEVISION AND
TELECOMMUNICATIONS COMMISSION**

NOTICE OF CONSULTATION 2010-319

Notice of applications received

Various locations

Deadline for submission of interventions and/or comments:
June 17, 2010

The Commission has received the following applications:

1. CTVglobemedia Inc., on behalf of its subsidiary
CTV Television Inc.
Montréal, Quebec
To amend the broadcasting licence for the television programming undertaking CFCF-TV Montréal by adding a digital transmitter.
2. RNC Media Inc.
Gatineau, Quebec
To amend the broadcasting licence of the television programming undertaking CHOT-TV Gatineau by adding a post-transitional digital transmitter.
3. RNC Media Inc.
Gatineau, Quebec
To amend the broadcasting licence of the television programming undertaking CFGS-TV Gatineau by adding a post-transitional digital transmitter.
4. RNC Media Inc.
Rouyn-Noranda, Quebec
To amend the broadcasting licence of the television programming undertaking CFEM-TV Rouyn-Noranda by adding two post-transitional digital transmitters.
5. RNC Media Inc.
Val d'Or, Quebec
To amend the broadcasting licence of the television programming undertaking CFVS-TV Rouyn-Noranda by adding two post-transitional digital transmitters.
6. CTVglobemedia Inc., on behalf of its subsidiary
CTV Television Inc.
Ottawa, Ontario
To amend the broadcasting licence for the television programming undertaking CJOH-TV Ottawa by adding a digital transmitter.
7. CTVglobemedia Inc., on behalf of its subsidiary
CTV Television Inc.
Edmonton, Alberta
To amend the broadcasting licence for the television programming undertaking CFRN-TV Edmonton by adding a digital transmitter.
8. Rogers Broadcasting Limited
Calgary, Alberta
To amend the broadcasting licence for the television programming undertaking CKAL-TV Calgary by adding a digital transmitter.
9. Rogers Broadcasting Limited
Victoria, British Columbia
To move the transitional digital transmitter CHNM-DT-1 Victoria and add a post-transitional digital transmitter.

May 28, 2010

**CONSEIL DE LA RADIODIFFUSION ET DES
TÉLÉCOMMUNICATIONS CANADIENNES**

AVIS DE CONSULTATION 2010-319

Avis de demandes reçues

Plusieurs collectivités

Date limite pour le dépôt des interventions ou des observations :
le 17 juin 2010

Le Conseil a été saisi des demandes suivantes :

1. CTVglobemedia Inc., au nom de sa filiale CTV Television Inc.
Montréal (Québec)
En vue de modifier la licence de radiodiffusion de l'entreprise de programmation de télévision CFCF-TV Montréal en ajoutant un émetteur numérique.
2. RNC Média inc.
Gatineau (Québec)
En vue de modifier la licence de radiodiffusion de l'entreprise de programmation de télévision CHOT-TV à Gatineau en ajoutant un émetteur numérique post-transitoire.
3. RNC Média inc.
Gatineau (Québec)
En vue de modifier la licence de radiodiffusion de l'entreprise de programmation de télévision CFGS-TV à Gatineau en ajoutant un émetteur numérique post-transitoire.
4. RNC Média inc.
Rouyn-Noranda (Québec)
En vue de modifier la licence de radiodiffusion de l'entreprise de programmation de télévision CFEM-TV à Rouyn-Noranda en ajoutant deux émetteurs numériques post-transitoires.
5. RNC Média inc.
Val d'Or (Québec)
En vue de modifier la licence de radiodiffusion de l'entreprise de programmation de télévision CFVS-TV à Rouyn-Noranda en ajoutant deux émetteurs numériques post-transitoires.
6. CTVglobemedia Inc., au nom de sa filiale CTV Television Inc.
Ottawa (Ontario)
En vue de modifier la licence de radiodiffusion de l'entreprise de programmation de télévision CJOH-TV Ottawa en ajoutant un émetteur numérique.
7. CTVglobemedia Inc., au nom de sa filiale CTV Television Inc.
Edmonton (Alberta)
En vue de modifier la licence de radiodiffusion de l'entreprise de programmation de télévision CFRN-TV Edmonton en ajoutant un émetteur numérique.
8. Rogers Broadcasting Limited
Calgary (Alberta)
En vue de modifier la licence de radiodiffusion de l'entreprise de programmation de télévision CKAL-TV Calgary en ajoutant un émetteur numérique.
9. Rogers Broadcasting Limited
Victoria (Colombie-Britannique)
En vue de déplacer l'émetteur numérique de transition CHNM-DT-1 Victoria et d'ajouter un émetteur numérique post-transitoire.

Le 28 mai 2010

**CANADIAN RADIO-TELEVISION AND
TELECOMMUNICATIONS COMMISSION**

NOTICE OF CONSULTATION 2010-326

Notice of hearing

July 7, 2010

Gatineau, Quebec

Deadline for submission of interventions and/or comments:

June 14, 2010

The Commission will hold a hearing commencing on July 7, 2010, at 10 a.m., at the Commission headquarters, 1 Promenade du Portage, Gatineau, Quebec. The Commission intends to consider, subject to interventions, the following application without the appearance of the parties:

1. Média de Novo Inc.
Across Canada

To operate a national English-language programming undertaking by inserting advertising (1) in the local availabilities of non-Canadian programming services distributed by Canadian broadcasting distribution undertakings, and (2) over advertisements on Canadian stations distributed in distant markets, subject to agreements with conventional television stations.

May 28, 2010

[23-1-o]

**CONSEIL DE LA RADIODIFFUSION ET DES
TÉLÉCOMMUNICATIONS CANADIENNES**

AVIS DE CONSULTATION 2010-326

Avis d'audience

Le 7 juillet 2010

Gatineau (Québec)

Date limite pour le dépôt des interventions ou des observations :
le 14 juin 2010

Le Conseil tiendra une audience à partir du 7 juillet 2010, à 10 h, à l'administration centrale, 1, promenade du Portage, Gatineau (Québec). Le Conseil propose d'étudier sous réserve des interventions, la demande suivante, sans la comparution des parties :

1. Média de Novo Inc.
L'ensemble du Canada

En vue d'obtenir une licence de radiodiffusion visant l'exploitation d'une entreprise nationale de programmation de langue anglaise en insérant de la publicité (1) dans des disponibilités locales des services de programmation non canadiens distribués par des entreprises de distribution de radiodiffusion canadiennes et (2) sur les stations canadiennes locales distribuées dans les marchés éloignés, sous réserve d'ententes avec les stations de télévision traditionnelles.

Le 28 mai 2010

[23-1-o]

MISCELLANEOUS NOTICES**B2B TRUST**

LETTERS PATENT OF CONTINUANCE

Notice is hereby given, pursuant to subsection 34(1) of the *Bank Act* (Canada) that B2B Trust, a body corporate governed by the *Trust and Loan Companies Act* (Canada) and a subsidiary of Laurentian Bank of Canada, intends to file with the Superintendent of Financial Institutions, on or after July 21, 2010, an application for the Minister of Finance to issue letters patent continuing B2B Trust as a bank, under the name B2B Bank, to carry on banking activities in Canada. Its head office will be located in Toronto, Ontario.

Any person who objects to the proposed continuation may submit an objection in writing to the Office of the Superintendent of Financial Institutions, 255 Albert Street, Ottawa, Ontario K1A 0H2, on or before July 20, 2010.

Note: The publication of this Notice should not be construed as evidence that letters patent will be issued to continue the body corporate as a bank. The granting of the letters patent will be dependent upon the normal *Bank Act* (Canada) application review process and discretion of the Minister of Finance.

Toronto, May 29, 2010

OGILVY RENAULT LLP

Attorneys

[22-4-o]

AVIS DIVERS**B2B TRUST**

LETTRES PATENTES DE PROROGATION

Avis est par les présentes donné, en vertu du paragraphe 34(1) de la *Loi sur les banques* (Canada), que B2B Trust, une entité régie par la *Loi sur les sociétés de fiducie et de prêt* (Canada) et une filiale de la Banque Laurentienne du Canada, a l'intention de déposer auprès du Surintendant des institutions financières, le ou après le 21 juillet 2010, une demande pour que le ministre des Finances émette des lettres patentes afin de proroger B2B Trust en banque, sous le nom de B2B Banque, afin de poursuivre des activités bancaires au Canada. Son siège social sera situé à Toronto, en Ontario.

Toute personne qui s'objecte à la prorogation proposée peut soumettre une objection écrite au Bureau du surintendant des institutions financières, 255, rue Albert, Ottawa (Ontario) K1A 0H2, le ou avant le 20 juillet 2010.

Note : La publication de cet avis ne devrait pas être interprétée comme une preuve que les lettres patentes seront émises afin de proroger l'entité comme une banque. L'octroi des lettres patentes est soumis au processus normal de révision des demandes en vertu de la *Loi sur les banques* (Canada) et à la discrétion du ministre des Finances.

Toronto, le 29 mai 2010

Les conseillers juridiques

OGILVY RENAULT S.E.N.C.R.L., s.r.l.

[22-4-o]

DEPARTMENT OF FISHERIES AND OCEANS

PLANS DEPOSITED

The Department of Fisheries and Oceans, Small Craft Harbours Branch, hereby gives notice that an application has been made to the Minister of Transport, Infrastructure and Communities under the *Navigable Waters Protection Act* for approval of the plans and site of the work described herein. Under section 9 of the said Act, the Department of Fisheries and Oceans, Small Craft Harbours Branch, has deposited with the Minister of Transport, Infrastructure and Communities and in the Red Harbour town office, at Red Harbour, Newfoundland and Labrador, under deposit No. 8200-10-1126, a description of the site and plans for culverts and fill for the installation of a temporary road in the waters of the Red Harbour River, in the community of Red Harbour, Placentia Bay.

Comments regarding the effect of this work on marine navigation may be directed to the Superintendent, Navigable Waters Protection Program, Transport Canada, P.O. Box 1300, St. John's, Newfoundland and Labrador A1C 6H8. However, comments will be considered only if they are in writing and are received not later than 30 days after the date of publication of this notice. Although all comments conforming to the above will be considered, no individual response will be sent.

St. John's, May 29, 2010

PAUL CURRAN

[23-1-o]

MINISTÈRE DES PÊCHES ET DES OCÉANS

DÉPÔT DE PLANS

La Direction des ports pour petits bateaux du ministère des Pêches et des Océans donne avis, par les présentes, qu'une demande a été déposée auprès du ministre des Transports, de l'Infrastructure et des Collectivités, en vertu de la *Loi sur la protection des eaux navigables*, pour l'approbation des plans et de l'emplacement de l'ouvrage décrit ci-après. La Direction des ports pour petits bateaux du ministère des Pêches et des Océans a, en vertu de l'article 9 de ladite loi, déposé auprès du ministre des Transports, de l'Infrastructure et des Collectivités et au bureau municipal de Red Harbour, à Red Harbour (Terre-Neuve-et-Labrador), sous le numéro de dépôt 8200-10-1126, une description de l'emplacement et les plans de l'aménagement de buses et d'un remblai pour la construction d'une route temporaire dans les eaux de la rivière Red Harbour, dans la collectivité de Red Harbour, baie de Placentia.

Les commentaires relatifs à l'effet de l'ouvrage sur la navigation maritime peuvent être adressés au Surintendant, Programme de protection des eaux navigables, Transports Canada, Case postale 1300, St. John's (Terre-Neuve-et-Labrador) A1C 6H8. Veuillez noter que seuls les commentaires faits par écrit et reçus au plus tard 30 jours suivant la date de publication de cet avis seront considérés. Même si tous les commentaires répondant à ces exigences seront considérés, aucune réponse individuelle ne sera envoyée.

St. John's, le 29 mai 2010

PAUL CURRAN

[23-1-o]

FORD CREDIT CANADA LIMITED

APPLICATION TO ESTABLISH A BANK

Notice is hereby given, pursuant to subsection 25(2) of the *Bank Act* (Canada), that Ford Credit Canada Limited intends to apply to the Minister of Finance for letters patent incorporating a bank to carry on the business of banking in Canada. The ultimate parent of Ford Credit Canada Limited is Ford Motor Company, headquartered in Dearborn, Michigan.

The bank will carry on business in Canada under the name of Ford Credit Bank in English and Banque Crédit Ford in French, and its head office will be located in Oakville, Ontario.

Any person who objects may submit an objection in writing to the Office of the Superintendent of Financial Institutions, 255 Albert Street, Ottawa, Ontario K1A 0H2, on or before July 31, 2010.

FORD CREDIT CANADA LIMITED

Note: The publication of this Notice should not be construed as evidence that an order will be issued to establish the bank. The granting of the order will be dependent upon the normal *Bank Act* application review process and the discretion of the Minister of Finance.

[23-4-o]

FOREST ENGINEERING RESEARCH INSTITUTE OF CANADA - INSTITUT CANADIEN DE RECHERCHES EN GENIE FORESTIER

SURRENDER OF CHARTER

Notice is hereby given that FOREST ENGINEERING RESEARCH INSTITUTE OF CANADA - INSTITUT CANADIEN DE RECHERCHES EN GENIE FORESTIER intends to apply to the Minister of Industry for leave to surrender its charter pursuant to subsection 32(1) of the *Canada Corporations Act*.

May 25, 2010

PETER LISTER
Vice-President

[23-1-o]

FORINTEK CANADA CORP.

SURRENDER OF CHARTER

Notice is hereby given that FORINTEK CANADA CORP. intends to apply to the Minister of Industry for leave to surrender its charter pursuant to subsection 32(1) of the *Canada Corporations Act*.

May 25, 2010

HERVÉ DESCHÊNES
Vice-President

[23-1-o]

CRÉDIT FORD DU CANADA LIMITÉE

DEMANDE DE CONSTITUTION D'UNE BANQUE

Avis est par les présentes donné, conformément au paragraphe 25(2) de la *Loi sur les banques* (Canada), que Crédit Ford du Canada Limitée a l'intention d'effectuer une demande de lettres patentes auprès du ministre des Finances afin de se constituer en banque pour exercer des activités bancaires au Canada. La compagnie-mère originaire de Crédit Ford du Canada Limitée est Ford Motor Company dont le siège social est situé à Dearborn, au Michigan.

La banque exercera ses activités au Canada sous le nom de « Ford Credit Bank » en anglais et celui de « Banque Crédit Ford » en français. Son siège social sera situé à Oakville, en Ontario.

Toute personne qui s'y oppose peut soumettre une objection par écrit au Bureau du surintendant des institutions financières, 255, rue Albert, Ottawa (Ontario) K1A 0H2, d'ici le 31 juillet 2010.

CRÉDIT FORD DU CANADA LIMITÉE

Remarque : La publication du présent avis ne doit pas être interprétée comme une preuve qu'une ordonnance sera délivrée pour constituer la banque. La délivrance d'une ordonnance relèvera du processus normal de vérification de la demande conformément à la *Loi sur les banques* et sera à la discrétion du ministère des Finances.

[23-4-o]

FOREST ENGINEERING RESEARCH INSTITUTE OF CANADA - INSTITUT CANADIEN DE RECHERCHES EN GENIE FORESTIER

ABANDON DE CHARTE

Avis est par les présentes donné que FOREST ENGINEERING RESEARCH INSTITUTE OF CANADA - INSTITUT CANADIEN DE RECHERCHES EN GENIE FORESTIER demandera au ministre de l'Industrie la permission d'abandonner sa charte en vertu du paragraphe 32(1) de la *Loi sur les corporations canadiennes*.

Le 25 mai 2010

Le vice-président
PETER LISTER

[23-1-o]

FORINTEK CANADA CORP.

ABANDON DE CHARTE

Avis est par les présentes donné que FORINTEK CANADA CORP. demandera au ministre de l'Industrie la permission d'abandonner sa charte en vertu du paragraphe 32(1) de la *Loi sur les corporations canadiennes*.

Le 25 mai 2010

Le vice-président
HERVÉ DESCHÊNES

[23-1-o]

THE MANUFACTURERS LIFE INSURANCE COMPANY**THE MANUFACTURERS LIFE INSURANCE CO.
(PHILS.), INC.****ASSUMPTION REINSURANCE TRANSACTION**

Notice is hereby given that, in accordance with the provisions of subsection 254(2.01) of the *Insurance Companies Act* (Canada), The Manufacturers Life Insurance Company (“Manufacturers Life”) intends to make an application on or about July 6, 2010, to the Superintendent of Financial Institutions (Canada) to approve the reinsurance on an assumption basis of all of the risks undertaken under the policies of the Philippines Branch of Manufacturers Life to its wholly owned subsidiary The Manufacturers Life Insurance Co. (Phils.), Inc., including all present and future obligations under such risks.

Copies of the assumption agreement relating to the transaction will be made available for inspection by policyholders of Manufacturers Life during regular business hours at the head office of Manufacturers Life at 200 Bloor Street E, Toronto, Ontario M4W 1E5, for a 30-day period after the date of first publication of this notice. Any policyholder who wishes to obtain a copy of the assumption agreement may do so by writing to the Corporate Secretary, at the above-noted address.

June 5, 2010

THE MANUFACTURERS LIFE INSURANCE COMPANY
ANGELA SHAFFER
Corporate Secretary

[23-4-o]

METLIFE CANADA**CERTIFICATE OF CONTINUANCE**

Notice is hereby given, pursuant to subsection 39(3) of the *Insurance Companies Act* (Canada), that MetLife Canada intends to apply to the Minister of Finance on or after June 7, 2010, for approval to apply under the *Canada Business Corporations Act* for a certificate as a corporation under the Act.

Toronto, May 15, 2010

METLIFE CANADA
By its Solicitors
BLAKE, CASSELS & GRAYDON LLP

[20-4-o]

PARIS RE**RELEASE OF ASSETS**

Pursuant to the *Insurance Companies Act* (Canada) [the “Act”], notice is hereby given that PARIS RE intends to apply to the Superintendent of Financial Institutions (Canada), on or after June 28, 2010, for the release of the assets that it maintains in Canada in accordance with the Act.

Any policyholder or creditor in respect of PARIS RE’s insurance business in Canada opposing that release must file notice of such opposition with the Office of the Superintendent of Financial

LA COMPAGNIE D’ASSURANCE-VIE MANUFACTURERS**THE MANUFACTURERS LIFE INSURANCE CO.
(PHILS.), INC.****TRANSACTION DE RÉASSURANCE AUX FINS DE PRISE
EN CHARGE**

Avis est donné par la présente que, conformément au paragraphe 254(2.01) de la *Loi sur les sociétés d’assurances* (Canada), La Compagnie d’Assurance-Vie Manufacturers (« Manufacturers ») entend demander au Surintendant des institutions financières du Canada, vers le 6 juillet 2010, d’approuver la réassurance avec prise en charge, auprès de sa filiale en propriété exclusive The Manufacturers Life Insurance Co. (Phils.), Inc., de tous les risques liés aux contrats de la succursale philippine de Manufacturers, y compris toutes les obligations actuelles et futures au titre de ces risques.

Pendant une période de 30 jours suivant la date de la première publication du présent avis, les titulaires de contrats de Manufacturers pourront examiner un exemplaire de la convention de prise en charge afférente à l’opération pendant les heures normales d’ouverture, au siège social de Manufacturers situé au 200, rue Bloor Est, Toronto (Ontario) M4W 1E5. Les titulaires de contrats qui souhaitent obtenir un exemplaire de la convention de prise en charge doivent en faire la demande par écrit auprès de la secrétaire générale de la Société, à la même adresse.

Le 5 juin 2010

LA COMPAGNIE D’ASSURANCE-VIE MANUFACTURERS
La secrétaire générale
ANGELA SHAFFER

[23-4-o]

METVIE CANADA**CERTIFICAT DE PROROGATION**

Avis est par les présentes donné aux termes du paragraphe 39(3) de la *Loi sur les sociétés d’assurances* (Canada) que MetVie Canada compte demander au ministre des Finances, à compter du 7 juin 2010, l’approbation pour présenter une demande de délivrance de certificat de prorogation en tant que société en vertu de la *Loi canadienne sur les sociétés par actions*.

Toronto, le 15 mai 2010

METVIE CANADA
Agissant par l’entremise de ses procureurs
BLAKE, CASSELS & GRAYDON S.E.N.C.R.L./s.r.l.

[20-4-o]

PARIS RE**LIBÉRATION D’ACTIF**

Conformément à la *Loi sur les sociétés d’assurances* du Canada (la « Loi »), avis est par les présentes donné que PARIS RE entend soumettre une demande au surintendant des institutions financières (Canada), le 28 juin 2010 ou après cette date, relativement à la libération de son actif au Canada.

Tout titulaire d’une police d’assurance émise par PARIS RE ou créancier concernant les affaires d’assurance de PARIS RE au Canada qui s’oppose à la libération de l’actif doit déposer son

Institutions, Legislation and Approvals Division, 255 Albert Street, Ottawa, Ontario K1A 0H2, on or before June 28, 2010.

Toronto, May 15, 2010

PARIS RE
By their Solicitors
CASSELS BROCK & BLACKWELL LLP

[20-4-o]

**PULP AND PAPER RESEARCH INSTITUTE OF CANADA
AND/OR PAPRICAN - INSTITUT CANADIEN DE
RECHERCHES SUR LES PATES ET PAPIERS ET/OU
PAPRICAN**

SURRENDER OF CHARTER

Notice is hereby given that PULP AND PAPER RESEARCH INSTITUTE OF CANADA AND/OR PAPRICAN - INSTITUT CANADIEN DE RECHERCHES SUR LES PATES ET PAPIERS ET/OU PAPRICAN intends to apply to the Minister of Industry for leave to surrender its charter pursuant to subsection 32(1) of the *Canada Corporations Act*.

May 25, 2010

JEAN HAMEL
Vice-President

[23-1-o]

TOWNSHIP OF MACHAR

PLANS DEPOSITED

The Township of Machar hereby gives notice that an application has been made to the Minister of Transport, Infrastructure and Communities under the *Navigable Waters Protection Act* for approval of the plans and site of the work described herein. Under section 9 of the said Act, the Township of Machar has deposited with the Minister of Transport, Infrastructure and Communities and in the office of the District Registrar of the Land Registry District of Parry Sound, at 28 Miller Street, Parry Sound, Ontario P2A 1T1, under deposit No. 214457, a description of the site and plans for the replacement of the existing steel truss bridge with a steel panel bridge, utilizing the existing abutments, over the South River on Thunder Bridge Road, 200 m east of Leighton Road, in front of Lot 5, Concession VI, township of Machar.

Comments may be directed to the Superintendent, Navigable Waters Protection Program, Transport Canada, 100 Front Street S, Sarnia, Ontario N7T 2M4. However, comments will be considered only if they are in writing, are received not later than 30 days after the date of publication of this notice and are related to the effects of this work on marine navigation. Although all comments conforming to the above will be considered, no individual response will be sent.

South River, May 20, 2010

BRENDA PAUL

[23-1-o]

opposition à cette libération auprès du Bureau du surintendant des institutions financières, Division de la législation et des approbations, 255, rue Albert, Ottawa (Ontario) K1A 0H2, au plus tard le 28 juin 2010.

Toronto, le 15 mai 2010

PARIS RE
Agissant par l'entremise de ses procureurs
CASSELS BROCK & BLACKWELL LLP

[20-4-o]

**PULP AND PAPER RESEARCH INSTITUTE OF CANADA
AND/OR PAPRICAN - INSTITUT CANADIEN DE
RECHERCHES SUR LES PATES ET PAPIERS ET/OU
PAPRICAN**

ABANDON DE CHARTE

Avis est par les présentes donné que PULP AND PAPER RESEARCH INSTITUTE OF CANADA AND/OR PAPRICAN - INSTITUT CANADIEN DE RECHERCHES SUR LES PATES ET PAPIERS ET/OU PAPRICAN demandera au ministre de l'Industrie la permission d'abandonner sa charte en vertu du paragraphe 32(1) de la *Loi sur les corporations canadiennes*.

Le 25 mai 2010

Le vice-président
JEAN HAMEL

[23-1-o]

TOWNSHIP OF MACHAR

DÉPÔT DE PLANS

Le Township of Machar donne avis, par les présentes, qu'une demande a été déposée auprès du ministre des Transports, de l'Infrastructure et des Collectivités, en vertu de la *Loi sur la protection des eaux navigables*, pour l'approbation des plans et de l'emplacement de l'ouvrage décrit ci-après. Le Township of Machar a, en vertu de l'article 9 de ladite loi, déposé auprès du ministre des Transports, de l'Infrastructure et des Collectivités et au bureau de la publicité des droits du district d'enregistrement de Parry Sound, situé au 28, rue Miller, Parry Sound (Ontario) P2A 1T1, sous le numéro de dépôt 214457, une description de l'emplacement et les plans du remplacement du pont à poutres d'acier par un pont en panneaux d'acier, qui prendra appui sur les culées actuelles, au-dessus de la rivière South, sur le chemin Thunder Bridge, 200 m à l'est du chemin Leighton, en face du lot 5, concession VI, dans le canton de Machar.

Les commentaires éventuels doivent être adressés au Surintendant, Programme de protection des eaux navigables, Transports Canada, 100, rue Front Sud, Sarnia (Ontario) N7T 2M4. Veuillez noter que seuls les commentaires faits par écrit, reçus au plus tard 30 jours suivant la date de publication de cet avis et relatifs à l'effet de l'ouvrage sur la navigation maritime seront considérés. Même si tous les commentaires répondant à ces exigences seront considérés, aucune réponse individuelle ne sera envoyée.

South River, le 20 mai 2010

BRENDA PAUL

[23-1]

PROPOSED REGULATIONS**RÈGLEMENTS PROJETÉS***Table of Contents**Table des matières*

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Regulations Amending the Canadian Aviation Regulations (Parts I, III and VI — Marking and Lighting)

Statutory authority

Aeronautics Act

Sponsoring department

Department of Transport

Règlement modifiant le Règlement de l'aviation canadien (Parties I, III et VI — Balisage et éclairage)

Fondement législatif

Loi sur l'aéronautique

Ministère responsable

Ministère des Transports

REGULATORY IMPACT ANALYSIS STATEMENT

(This statement is not part of the Regulations.)

Issue and objectives

The marking and lighting of obstacles to air navigation provides day and night conspicuity, assisting pilots in identifying and avoiding these obstacles. At present, section 601.19, Orders Regarding the Marking and Lighting of Hazards to Aviation Safety, of the *Canadian Aviation Regulations* states that the Minister may direct by order the marking or lighting of hazardous obstacles in accordance with standard 621.19, *Standards Obstruction Markings*. These standards state that compliance is voluntary and use the conditional word “should” when referring to specific requirements.

The wording of section 601.19 of the *Canadian Aviation Regulations* creates confusion as to what the Regulations really require as it may be interpreted to mean that the requirement to mark and light applies only to obstacles that are subject to a ministerial order. Furthermore, the wording of the standards makes it difficult for stakeholders to determine whether obstacles meet minimum marking and lighting prerequisites.

The vast majority of persons who have the responsibility for or control over an obstacle to air navigation already meet or strive to meet the marking and lighting standards in order to protect their structures from collisions and avoid the potential litigation that could result from such collisions. These persons as well as marking and lighting manufacturers have expressed the desire for mandatory standards that would confirm minimum marking and lighting requirements. Further, third-party testing laboratories that certify marking and lighting products have also requested clarification, as they cannot certify product compliance to voluntary standards.

These proposed amendments would clarify the intent of section 601.19, defining which obstacles to air navigation are subject to requirements, confirming the responsibility of those who have responsibility for or control over these obstacles and revising standards to reflect current technical advances.

RÉSUMÉ DE L'ÉTUDE D'IMPACT DE LA RÉGLEMENTATION

(Ce résumé ne fait pas partie du Règlement.)

Question et objectifs

Le balisage et l'éclairage des obstacles à la navigation aérienne permettent une visibilité de jour comme de nuit et aident les pilotes à repérer et à éviter ces obstacles. Actuellement, l'article 601.19 du *Règlement de l'aviation canadien* (RAC), Arrêté concernant le balisage et l'éclairage des obstacles constituant un danger pour la sécurité aérienne, stipule que le ministre peut, par arrêté, ordonner le balisage ou l'éclairage d'obstacles constituant un danger pour la sécurité aérienne conformément aux dispositions de la norme 621.19, *Normes d'identification des obstacles*. Ces normes indiquent que la conformité est volontaire et emploient le mot « devrait » lorsqu'il est question des exigences spécifiques.

La formulation de l'article 601.19 du *Règlement de l'aviation canadien* crée de la confusion quant aux exigences réglementaires, car l'on pourrait déduire que l'obligation de baliser ou d'éclairer ne s'applique qu'aux obstacles qui font l'objet d'un arrêté ministériel. De plus, selon la formulation des normes, il est difficile pour les intervenants de déterminer si les obstacles sont visés par les exigences minimales en matière de balisage et d'éclairage.

La grande majorité des personnes qui ont la responsabilité ou la garde d'un obstacle à la navigation aérienne satisfont déjà aux normes en matière de balisage et d'éclairage ou s'efforcent d'y satisfaire afin de protéger leurs structures contre les collisions et d'éviter les poursuites judiciaires qui pourraient s'ensuivre. Ces personnes ainsi que les fabricants d'équipement de balisage et d'éclairage ont exprimé le besoin d'avoir des normes obligatoires qui confirmeraient les exigences minimales en matière de balisage et d'éclairage. En outre, les laboratoires d'essai qui agissent à titre de tiers et certifient des produits de balisage et de marquage ont également demandé d'obtenir des éclaircissements à ce sujet, puisqu'ils ne peuvent certifier la conformité des produits à des normes facultatives.

Ces modifications proposées permettraient de clarifier l'intention de l'article 601.19 en établissant quels sont les obstacles à la navigation aérienne qui doivent satisfaire aux exigences, en confirmant la responsabilité de ceux qui en ont la responsabilité ou la garde et en révisant les normes afin qu'elles tiennent compte des percées techniques actuelles.

Description and rationale

- These proposed amendments will include
- the definitions of obstacle to air navigation;
 - the obligation to mark and light the obstacles to air navigation designated by these proposed amendments;
 - the obligation to notify the Minister of any new structure or addition to an existing structure and the requirement to mark and light this new structure or addition;
 - the marking and lighting prerequisites for continued compliance;
 - the introduction of administrative monetary penalties; and
 - the prohibition against altering or damaging marking and lighting displays.

These proposed amendments would anchor the requirement to mark and light obstacles to air navigation in the regulation, removing the necessity to use ministerial orders, a slow process that results in lengthy exposure to unsafe situations. The amendments would clarify the applicable scheme and provide stakeholders with consistent criteria. The existing costs of marking and lighting obstacles would not increase as nearly all persons who have responsibility for or control over an obstacle to air navigation are already complying. In many instances, costs would be lessened due to the introduction of new technologies now allowed by the standards (e.g. light-emitting diode [LED] lighting now allowed by the new standards results in lower maintenance cost because of its long lifetime).

Consultation

A working group composed of government, aviation stakeholders (e.g. Air Line Pilots Association, Air Canada Pilots Association, Canadian Owners and Pilots Association) and non-aviation stakeholders (e.g. Manitoba Hydro, Intersignal Aviation Obstruction Inc., Crouse-Hinds Airport Lighting Products, CBC Southern Ontario, Siemens Electric Ltd, Honeywell) was convened in September 2001 to revise section 601.19 of the *Canadian Aviation Regulations* and the attendant standards. The group's conclusions were presented at the Canadian Aviation Regulation Advisory Council General Operating and Flight Rules Technical Committee meeting held on December 9, 2003.

The members of this technical committee, which includes representatives of government, aeronautical associations (Ultralight Pilots Association of Canada, Canadian Owners and Pilots Association, Air Transport Association of Canada, Air Line Pilots Association, Air Canada Pilot Association), and unions (e.g. Canadian Union of Public Employees), recommended these proposed amendments.

Civil Aviation Regulatory Affairs sent a letter to the affected aviation and non-aviation stakeholders on August 5, 2009, informing them of the Minister's intention to move forward with this regulatory proposal. Stakeholders did not forward comments.

Implementation, enforcement and service standards

Compliance with these proposed requirements will be enforced through the assessment of monetary penalties imposed under subsection 7.6(1) of the *Aeronautics Act*.

Description et justification

- Les modifications proposées incluront notamment :
- la définition d'obstacle à la navigation aérienne;
 - une obligation de baliser et d'éclairer les obstacles à la navigation aérienne qui sont visés par les modifications;
 - une obligation d'aviser le ministre de toute nouvelle construction ou de toute modification d'une structure existante et une obligation de baliser et d'éclairer celles-ci;
 - les exigences en matière de mise à niveau du balisage et de l'éclairage pour maintenir la conformité;
 - l'établissement de sanctions administratives pécuniaires;
 - une interdiction de modifier ou d'endommager l'équipement de balisage et d'éclairage.

Ces modifications proposées auraient pour effet d'inclure des exigences concernant le balisage et l'éclairage des obstacles à la navigation aérienne dans la réglementation, ce qui permettrait d'éliminer le recours aux arrêtés ministériels, lesquels s'inscrivent dans un processus lent qui entraîne une exposition prolongée à des situations dangereuses. Elles clarifieraient le régime applicable et fourniraient aux intervenants des critères uniformes. Les coûts actuels relatifs au balisage et à l'éclairage des obstacles n'augmenteraient pas étant donné que presque toutes les personnes qui ont la responsabilité ou la garde d'un obstacle à la navigation aérienne respectent déjà la réglementation. Dans de nombreux cas, les coûts diminueraient en raison de l'implantation de nouvelles technologies maintenant permises par les normes (par exemple, les feux à diodes électroluminescentes [DEL] sont maintenant permis par les normes et entraînent des coûts d'entretien moins élevés en raison de leur longue durée de vie).

Consultation

Un groupe de travail formé de représentants du gouvernement, du milieu de l'aviation (par exemple, l'Air Line Pilots Association, l'Association des pilotes d'Air Canada, la Canadian Owners and Pilots Association) et d'autres milieux (par exemple, Manitoba Hydro, Intersignal Aviation Obstruction Inc., Crouse-Hinds Airport Lighting Products, CBC Southern Ontario, Siemens Electric Ltd, Honeywell) s'est réuni en septembre 2001 pour réviser l'article 601.19 du RAC et les normes connexes. Les conclusions du groupe de travail ont été présentées à la réunion du Comité technique sur les règles générales d'utilisation et de vol des aéronefs du Conseil consultatif sur la réglementation aérienne canadienne (CCRAC), tenue le 9 décembre 2003.

Les membres de ce comité technique, qui regroupe des représentants du gouvernement, d'associations aéronautiques (l'Ultralight Pilots Association of Canada, la Canadian Owners and Pilots Association, l'Association du transport aérien du Canada, l'Air Line Pilots Association, l'Association des pilotes d'Air Canada) et de syndicats (par exemple, le Syndicat canadien de la fonction publique), ont recommandé ces modifications.

La Division des affaires réglementaires de l'Aviation civile a envoyé le 5 août 2009 une lettre aux intervenants du milieu de l'aviation et d'autres milieux concernés afin de les informer de l'intention du ministre d'aller de l'avant avec cette proposition visant la réglementation. Les intervenants n'ont émis aucun commentaire par la suite.

Mise en œuvre, application et normes de service

La conformité aux exigences proposées sera assurée au moyen de contraventions désignées en vertu du paragraphe 7.6(1) de la *Loi sur l'aéronautique*.

Contact

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Regulatory Affairs, AARBH
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Transport Canada
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PROPOSED REGULATORY TEXT

Notice is hereby given that the Governor in Council proposes, pursuant to section 4.9^a and subsection 7.6(1)^b of the *Aeronautics Act*^c, to make the annexed *Regulations Amending the Canadian Aviation Regulations (Parts I, III and VI — Marking and Lighting)*.

Interested persons may make representations concerning the proposed Regulations to the Minister of Transport within 30 days after the date of publication of this notice. All such representations must be in writing and cite the *Canada Gazette*, Part I, and the date of publication of the notice and be sent to the Chief, Regulatory Affairs (AARBH), Civil Aviation, Safety and Security Group, Department of Transport, Place de Ville, Tower C, 330 Sparks Street, Ottawa, Ontario K1A 0N5 (general inquiries — tel.: 613-990-1184 or 1-800-305-2059; fax: 613-990-1198; Internet address: <http://www.tc.gc.ca>).

Ottawa, May 27, 2010

JURICA ČAPKUN
Assistant Clerk of the Privy Council

**REGULATIONS AMENDING THE CANADIAN
AVIATION REGULATIONS (PARTS I, III AND VI —
MARKING AND LIGHTING)**

AMENDMENTS

1. Subsection 101.01(1) of the *Canadian Aviation Regulations*¹ is amended by adding the following in alphabetical order:

“obstacle limitation surface” means a surface that establishes the limit to which objects may project into an aerodrome’s airspace, so that aircraft operations for which the aerodrome is intended may be conducted safely, and consists of a transitional surface, a take-off surface, an approach surface and an outer surface; (*surface de limitation d’obstacles*)

“Standard 621” means the *Obstruction Marking and Lighting Standard* of the *General Operating and Flight Rules Standards*, published by the Department of Transport. (*norme 621*)

PROJET DE RÉGLEMENTATION

Avis est donné que la gouverneure en conseil, en vertu de l’article 4.9^a et du paragraphe 7.6(1)^b de la *Loi sur l’aéronautique*^c, se propose de prendre le *Règlement modifiant le Règlement de l’aviation canadien (Parties I, III et VI — Balisage et éclairage)*, ci-après.

Les intéressés peuvent présenter par écrit au ministre des Transports leurs observations au sujet du projet de règlement dans les trente jours suivant la date de publication du présent avis. Ils sont priés d’y citer la *Gazette du Canada* Partie I, ainsi que la date de publication, et d’envoyer le tout au chef, Affaires réglementaires (AARBH), Aviation civile, Groupe de la sécurité et sûreté, ministère des Transports, Place de Ville, Tour C, 330, rue Sparks, Ottawa (Ontario) K1A 0N5 (renseignements généraux — tél. : 613-990-1184 ou 1-800-305-2059; téléc. : 613-990-1198; site Internet : <http://www.tc.gc.ca>).

Ottawa, le 27 mai 2010

Le greffier adjoint du Conseil privé
JURICA ČAPKUN

**RÈGLEMENT MODIFIANT LE RÈGLEMENT DE
L’AVIATION CANADIEN (PARTIES I, III
ET VI — BALISAGE ET ÉCLAIRAGE)**

MODIFICATIONS

1. Le paragraphe 101.01(1) du *Règlement de l’aviation canadien*¹ est modifié par adjonction, selon l’ordre alphabétique, de ce qui suit :

« norme 621 » La *Norme relative au balisage et à l’éclairage des obstacles* des *Normes relatives aux règles générales d’utilisation et de vol des aéronefs*, publiées par le ministère des Transports. (*Standard 621*)

« surface de limitation d’obstacles » Surface qui établit la hauteur limite des objets faisant saillie dans l’espace aérien d’un aéro-drome, de manière que l’utilisation prévue des aéronefs à l’aéro-drome en cause soit effectuée en toute sécurité, et qui est composée des surfaces de transition, de départ et d’approche, ainsi que d’une surface extérieure. (*obstacle limitation surface*)

^a S.C. 1992, c. 4, s. 7

^b S.C. 2004, c. 15, s. 18

^c R.S., c. A-2

¹ SOR/96-433

^a L.C. 1992, ch. 4, art. 7

^b L.C. 2004, ch. 15, art. 18

^c L.R., ch. A-2

¹ DORS/96-433

2. Part VI of Schedule II to Subpart 3 of Part I of the Regulations is amended by adding the following after the reference “Subsection 601.22(1)”:

Column I Designated Provision	Column II Maximum Amount of Penalty (\$)	
	Individual	Corporation
Subsection 601.24(1)	1,000	5,000
Subsection 601.24(2)	5,000	25,000
Paragraph 601.25(2)(a)	3,000	15,000
Paragraph 601.25(2)(b)	1,000	5,000
Section 601.26	5,000	25,000
Subsection 601.27(1)	1,000	5,000
Section 601.28	3,000	15,000

3. The definition “obstacle limitation surface” in section 300.01 of the Regulations is repealed.

4. The definition “standard 621.19” in section 305.01 of the Regulations is repealed.

5. Section 601.19 of the Regulations and the heading before it are replaced by the following:

[601.19 reserved]

6. The reference “[601.23 to 601.25 reserved]” after subsection 601.22(2) of the Regulations is replaced by the following:

*Division III — Marking and Lighting of
Obstacles to Air Navigation*

Obstacles to Air Navigation

601.23 (1) For the purposes of this Division, any building, structure or object, including any addition on it, constitutes an obstacle to air navigation if

- (a) it penetrates an airport obstacle limitation surface as calculated in Chapter 4 of the Standard entitled *Aerodrome Standards and Recommended Practices*, TP 312E, published by the Department of Transport;
- (b) it is higher than 90 m AGL and is located within 6 km of the geographical centre of an aerodrome;
- (c) it is higher than 90 m AGL and is located within 3.7 km of the centreline of a recognized VFR route, including, but not limited to, a valley, a railway track, a transmission line, a pipeline, a river and a highway;
- (d) it is higher than 150 m AGL; or
- (e) in the case of any catenary wires crossing over a river, any portion of the wires or supporting structures is higher than 90 m AGL.

(2) For the purposes of subsection (1), an addition to a building, structure or object includes any vertical mast, pole, tower or other object erected on top of the building, structure or object and adding to its height.

Marking and Lighting of Obstacles to Air Navigation

601.24 (1) Any person who plans to construct a building, structure or object, modify an existing building, structure or object, or launch an object that will constitute an obstacle to air navigation shall notify the Minister of the proposed construction, modification or launch in accordance with the requirements of Standard 621.

2. La partie VI de l'annexe II de la sous-partie 3 de la partie I du même règlement est modifiée par adjonction, après la mention « Paragraphe 601.22(1) », de ce qui suit :

Colonne I Texte désigné	Colonne II Montant maximal de l'amende (\$)	
	Personne physique	Personne morale
Paragraphe 601.24(1)	1 000	5 000
Paragraphe 601.24(2)	5 000	25 000
Alinéa 601.25(2)a)	3 000	15 000
Alinéa 601.25(2)b)	1 000	5 000
Article 601.26	5 000	25 000
Paragraphe 601.27(1)	1 000	5 000
Article 601.28	3 000	15 000

3. La définition de « surface de limitation d'obstacles », à l'article 300.01 du même règlement, est abrogée.

4. La définition de « norme 621.19 », à l'article 305.01 du même règlement, est abrogée.

5. L'article 601.19 du même règlement et l'intertitre le précédant sont remplacés par ce qui suit :

[601.19 réservé]

6. La mention « [601.23 à 601.25 réservés] » qui suit le paragraphe 601.22(2) du même règlement est remplacée par ce qui suit :

*Section III — Balisage et éclairage des obstacles
à la navigation aérienne*

Obstacles à la navigation aérienne

601.23 (1) Pour l'application de la présente section, constitue un obstacle à la navigation aérienne le bâtiment, l'ouvrage ou l'objet, y compris tout accessoire de ceux-ci :

- a) qui pénètre une surface de limitation d'obstacles d'un aéroport qui est calculée en conformité avec le chapitre 4 du manuel intitulé *Aérodromes — Normes et pratiques recommandées*, TP 312F, publié par le ministère des Transports;
- b) qui excède en hauteur 90 m AGL et est situé dans un rayon de 6 km du centre géographique d'un aéroport;
- c) qui excède en hauteur 90 m AGL et est situé dans un rayon de 3,7 km de l'axe d'une route VFR reconnue comprenant, entre autres, une vallée, une ligne de chemin de fer, une ligne de transport d'énergie, un pipeline, une rivière, un fleuve ou une autoroute;
- d) qui excède en hauteur 150 m AGL;
- e) dans le cas de fils caténaux qui passent au-dessus d'une rivière ou d'un fleuve, qui comporte des fils ou des structures portantes qui excèdent en hauteur 90 m AGL.

(2) Pour l'application du paragraphe (1), l'accessoire d'un bâtiment, d'un ouvrage ou d'un objet comprend tout mât, pylône, tour ou autre objet qui est érigé sur ceux-ci et qui les prolonge.

Balisage et éclairage des obstacles à la navigation aérienne

601.24 (1) Quiconque se propose de construire un bâtiment, un ouvrage ou un objet, de modifier un bâtiment, un ouvrage ou un objet existant ou de lancer un objet qui constituera un obstacle à la navigation aérienne en avise le ministre en conformité avec les exigences de la norme 621.

(2) A person who has responsibility for or control over a building, structure or object that constitutes an obstacle to air navigation shall mark and light the building, structure or object in accordance with the requirements of Standard 621.

Other Obstacles to Air Navigation

601.25 (1) If the Minister determines that a building, structure or object, other than a building, structure or object described in section 601.23, is hazardous to air navigation because of its height or location, the Minister shall require the person who has responsibility for or control over the building, structure or object to mark and light it in accordance with the requirements of Standard 621.

(2) A person who is required by the Minister to mark and light a building, structure or object under subsection (1) shall

- (a) do so within six months; and
- (b) cause to be received at the appropriate air traffic control unit or flight service station a notice identifying the nature, location and height of the building, structure or object.

Upgrading of Marking and Lighting

601.26 A person who has responsibility for or control over an obstacle to air navigation shall upgrade the markings and lights of the whole obstacle to the most recent requirements set out in Standard 621 if any change occurs in

- (a) the location of the obstacle with respect to any other marked or lighted obstacle; or
- (b) the surrounding conditions of the obstacle.

Equivalent Marking and Lighting

601.27 (1) A person who proposes to use equivalent marking and lighting on an obstacle to air navigation for which the person has responsibility or over which the person has control shall apply to the Minister for approval.

(2) The Minister shall approve the equivalent marking and lighting if the applicant

- (a) submits a risk assessment that identifies the risks to air navigation associated with the obstacle and the methods for eliminating or reducing those risks; and
- (b) demonstrates that the equivalent marking and lighting provides a level of safety at least equivalent to the level provided by the requirements of Standard 621.

(3) In determining whether the equivalent marking and lighting provides the level of safety required by paragraph (2)(b), the Minister shall consider the following factors:

- (a) the location of the obstacle;
- (b) the surrounding terrain, buildings, structures and objects;
- (c) the VFR air traffic volume; and
- (d) the proximity of the obstacle to an aerodrome.

Notification of Deterioration, Failure or Malfunction

601.28 A person who has responsibility for or control over an obstacle to air navigation shall report immediately any deterioration of a marking or any failure or malfunction of a light required under this Division to the nearest flight service station.

(2) Quiconque a la responsabilité ou la garde d'un bâtiment, d'un ouvrage ou d'un objet qui constitue un obstacle à la navigation aérienne le balise et l'éclaire en conformité avec les exigences de la norme 621.

Autres obstacles à la navigation aérienne

601.25 (1) S'il conclut qu'un bâtiment, un ouvrage ou un objet, autre que l'un de ceux visés à l'article 601.23, constitue, du fait de sa hauteur et de son emplacement, un danger pour la navigation aérienne, le ministre enjoint à la personne qui en a la responsabilité ou la garde de le baliser et de l'éclairer en conformité avec les exigences de la norme 621.

(2) La personne à qui le ministre enjoint de baliser et d'éclairer un bâtiment, un ouvrage ou un objet en application du paragraphe (1) :

- a) d'une part, a six mois pour le faire;
- b) d'autre part, fait en sorte que l'unité de contrôle de la circulation aérienne ou la station d'information de vol compétente soit avisée de son type, de son emplacement et de sa hauteur.

Mise à niveau du balisage et de l'éclairage

601.26 La personne qui a la responsabilité ou la garde d'un obstacle à la navigation aérienne met à niveau les balises et les feux de la totalité de celui-ci en fonction des exigences les plus récentes prévues par la norme 621 dans le cas de tout changement visant :

- a) soit son emplacement par rapport à un tout autre obstacle balisé ou éclairé;
- b) soit les conditions environnantes de celui-ci.

Balisage et éclairage équivalents

601.27 (1) La personne qui se propose de recourir à un balisage et un éclairage équivalents sur un obstacle à la navigation aérienne dont elle a la responsabilité ou la garde en demande l'approbation au ministre.

(2) Le ministre approuve le balisage et l'éclairage équivalents si le demandeur prend les mesures suivantes :

- a) il présente une évaluation des risques qui indique les risques pour la navigation aérienne qui sont associés à l'obstacle et les méthodes pour les éliminer ou les réduire;
- b) il démontre que le balisage et l'éclairage équivalents offrent un niveau de sécurité au moins équivalent à celui offert par les exigences de la norme 621.

(3) Pour établir si le balisage et l'éclairage équivalents offrent le niveau de sécurité exigé à l'alinéa (2)b), le ministre tient compte des facteurs suivants :

- a) l'emplacement de l'obstacle;
- b) le relief, les bâtiments, les ouvrages ou les objets avoisinants;
- c) le volume de la circulation aérienne en vols VFR;
- d) la proximité de l'obstacle par rapport à un aérodrome.

Avis de détérioration, de défaillance ou de mauvais fonctionnement

601.28 La personne qui a la responsabilité ou la garde d'un obstacle à la navigation aérienne signale immédiatement toute détérioration des balises ou toute défaillance ou tout mauvais fonctionnement des feux exigés par la présente section à la station d'information de vol la plus proche.

Prohibition

601.29 No person shall deface, alter or otherwise damage a marking or a light required, under this Division, to be displayed on an obstacle to air navigation.

7. The Regulations are amended by replacing “standard 621.19” with “Standard 621” in the following provisions:

- (a) section 305.37;
- (b) subsection 305.38(2); and
- (c) subsection 305.39(1).

COMING INTO FORCE

8. These Regulations come into force on the day on which they are published in the *Canada Gazette*, Part II.

[23-1-o]

Interdiction

601.29 Il est interdit de détériorer, de modifier ou d'endommager de quelque autre façon les balises ou les feux exigés, par la présente section, à l'égard d'un obstacle à la navigation aérienne.

7. Dans les passages ci-après du même règlement, « norme 621.19 » est remplacé par « norme 621 » :

- a) l'article 305.37;
- b) le paragraphe 305.38(2);
- c) le paragraphe 305.39(1).

ENTRÉE EN VIGUEUR

8. Le présent règlement entre en vigueur à la date de sa publication dans la *Gazette du Canada* Partie II.

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