

Canada Gazette

Part I



Gazette du Canada

Partie I

OTTAWA, SATURDAY, AUGUST 6, 2022

OTTAWA, LE SAMEDI 6 AOÛT 2022

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TABLE OF CONTENTS

Government notices	4470
Appointment opportunities	4474
Parliament	
House of Commons	4478
Commissions	4479
(agencies, boards and commissions)	
Miscellaneous notices	4609
(banks; mortgage, loan, investment, insurance and railway companies; other private sector agents)	
Index	4610
Supplements	
Copyright Board	

TABLE DES MATIÈRES

Avis du gouvernement	4470
Possibilités de nominations	4474
Parlement	
Chambre des communes	4478
Commissions	4479
(organismes, conseils et commissions)	
Avis divers	4609
(banques; sociétés de prêts, de fiducie et d'investissements; compagnies d'assurances et de chemins de fer; autres agents du secteur privé)	
Index	4611
Suppléments	
Commission du droit d'auteur	

GOVERNMENT NOTICES**DEPARTMENT OF THE ENVIRONMENT****CANADIAN ENVIRONMENTAL PROTECTION
ACT, 1999***Order 2022-87-06-02 Amending the Non-domestic
Substances List*

Whereas, under subsection 87(5) of the *Canadian Environmental Protection Act, 1999*^a, the Minister of the Environment has added the substances referred to in the annexed Order to the *Domestic Substances List*^b;

Therefore, the Minister of the Environment makes the annexed *Order 2022-87-06-02 Amending the Non-domestic Substances List* under subsection 87(5) of the *Canadian Environmental Protection Act, 1999*^a.

Gatineau, July 22, 2022

Steven Guilbeault
Minister of the Environment

**Order 2022-87-06-02 Amending the
Non-domestic Substances List****Amendment**

1 Part I of the *Non-domestic Substances List*¹ is amended by deleting the following:

111062-42-1
1256351-42-4
1850357-57-1

Coming into Force

2 This Order comes into force on the day on which *Order 2022-87-06-01 Amending the Domestic Substances List* comes into force.

AVIS DU GOUVERNEMENT**MINISTÈRE DE L'ENVIRONNEMENT****LOI CANADIENNE SUR LA PROTECTION DE
L'ENVIRONNEMENT (1999)***Arrêté 2022-87-06-02 modifiant la Liste extérieure*

Attendu que, en application du paragraphe 87(5) de la *Loi canadienne sur la protection de l'environnement (1999)*^a, le ministre de l'Environnement a inscrit sur la *Liste intérieure*^b les substances visées par l'arrêté ci-après,

À ces causes, en application du paragraphe 87(5) de la *Loi canadienne sur la protection de l'environnement (1999)*^a, le ministre de l'Environnement prend l'*Arrêté 2022-87-06-02 modifiant la Liste extérieure*, ci-après.

Gatineau, le 22 juillet 2022

Le ministre de l'Environnement
Steven Guilbeault

**Arrêté 2022-87-06-02 modifiant la Liste
extérieure****Modification**

1 La partie I de la *Liste extérieure*¹ est modifiée par radiation de ce qui suit :

111062-42-1
1256351-42-4
1850357-57-1

Entrée en vigueur

2 Le présent arrêté entre en vigueur à la date d'entrée en vigueur de l'*Arrêté 2022-87-06-01 modifiant la Liste intérieure*.

^a S.C. 1999, c. 33

^b SOR/94-311

¹ Supplément, *Canada Gazette*, Part I, January 31, 1998

^a L.C. 1999, ch. 33

^b DORS/94-311

¹ Supplément, *Partie I de la Gazette du Canada*, 31 janvier 1998

DEPARTMENT OF THE ENVIRONMENT**FISHERIES ACT***Notice with respect to the availability of an administrative agreement*

Pursuant to subsection 4.1(4) of the *Fisheries Act*, notice is hereby given that the Minister of the Environment makes available for a 60-day public comment period, before it is entered into, the proposed “Administrative Agreement between the Government of New Brunswick and the Government of Canada Regarding the Administration of the *Wastewater Systems Effluent Regulations* in New Brunswick.”

The proposed agreement is available as of August 6, 2022, on the Environment and Climate Change Canada [website](#).

Any person may, within 60 days after the publication of this notice, file comments citing the present notice and its date of publication in the *Canada Gazette*, Part I, to the following contact person:

Contact

Caroline Blais
Director
Forest Products and Fisheries Act Division
Industrial Sectors and Chemicals Directorate
Environment and Climate Change Canada
Email: eu-ww@ec.gc.ca

GLOBAL AFFAIRS CANADA*Public release of the initial environmental assessment and the summary of the initial gender-based analysis plus of the Canada-United Kingdom Free Trade Agreement negotiations*

In accordance with the [Cabinet Directive on the Environmental Assessment of Policy, Plan and Program Proposals](#), Global Affairs Canada (GAC) is committed to conducting environmental assessments for all trade and investment negotiations using a process that requires interdepartmental coordination and public consultation. The objectives of the environmental assessment of a trade agreement are

- (1) to assist Canadian negotiators to integrate environmental considerations into the negotiating process by providing information on the environmental

MINISTÈRE DE L'ENVIRONNEMENT**LOI SUR LES PÊCHES***Avis de disponibilité d'un accord administratif*

Conformément au paragraphe 4.1(4) de la *Loi sur les pêches*, avis est par les présentes donné que le ministre de l'Environnement met à la disposition du public, pour une période de commentaires de 60 jours, avant sa conclusion, « l'Accord administratif proposé entre le gouvernement du Nouveau-Brunswick et le gouvernement du Canada sur l'administration du *Règlement sur les effluents des systèmes d'assainissement des eaux usées* au Nouveau-Brunswick ».

L'accord proposé est disponible à compter du 6 août 2022 sur le [site Web](#) du ministère de l'Environnement et Changement climatique Canada.

Quiconque le souhaite peut, dans les 60 jours qui suivent la publication du présent avis, présenter des commentaires citant le présent avis et sa date de publication dans la Partie I de la *Gazette du Canada* et auprès de la personne-ressource énoncée ci-dessous :

Personne-ressource

Caroline Blais
Directrice
Produits forestiers et Loi sur les pêches
Direction des secteurs industriels et des produits chimiques
Environnement et Changement climatique Canada
Courriel : eu-ww@ec.gc.ca

AFFAIRES MONDIALES CANADA*Publication de l'évaluation environnementale préliminaire et du résumé de l'analyse comparative entre les sexes plus initiale des négociations de l'accord de libre-échange entre le Canada et le Royaume-Uni*

Conformément à la [Directive du Cabinet sur l'évaluation environnementale des projets de politiques, de plans et de programmes](#), Affaires mondiales Canada (AMC) est déterminé à effectuer des évaluations environnementales dans le cadre de toutes les négociations portant sur le commerce et l'investissement au moyen d'un processus qui nécessite une coordination interministérielle et une consultation publique. Les objectifs de l'évaluation environnementale des accords commerciaux sont les suivants :

- (1) aider les négociateurs canadiens à intégrer la dimension environnementale dans le processus de

- impacts of a proposed trade and/or investment agreement; and
- (2) to document how environmental factors are being considered in the course of trade negotiations.

The Government of Canada is committed to sustainable development. Mutually supportive trade and environmental policies can contribute to this objective. To this end, the Minister of International Trade, Export Promotion, Small Business and Economic Development has directed trade officials to seek information and otherwise improve their understanding of the relationship between trade and environmental issues at the earliest stages of decision making, and to do this through an open and inclusive process. Environmental assessments of trade negotiations are critical to this work.

The Government of Canada is committed to the advancement of an inclusive approach to trade that seeks to ensure the benefits and opportunities resulting from free trade agreements (FTAs) are more widely shared, including with under-represented groups in Canada's economy and trade, such as women, small and medium-sized enterprises (SMEs), and Indigenous peoples. In this regard, the Government has committed to conduct a comprehensive quantitative and qualitative chapter-by-chapter gender-based analysis plus (GBA Plus) process to inform Canada-U.K. FTA negotiations through an examination of gender and other diversity considerations. The GBA Plus aims at providing a better understanding of the potential effects and opportunities of a Canada-U.K. FTA on all Canadians – workers, producers, business owners, entrepreneurs, and, where possible, consumers. In this regard, the GBA Plus will also help Canadian officials in negotiations with the United Kingdom identify opportunities for Canada to pursue new gender-responsive and inclusive trade provisions. For more information on GBA Plus analysis of trade negotiations, please see the [Global Affairs Canada webpage](#).

On December 9, 2020, Minister Ng introduced legislation in the House of Commons to implement the *Canada-U.K. Trade Continuity Agreement* (TCA). The TCA entered into force on April 1, 2021, and provides stability and predictability in trade for both countries following the U.K.'s withdrawal from the European Union. Under the terms of the TCA, the Parties committed to enter into comprehensive FTA negotiations within one year of the TCA's entry into force and to work towards concluding a

négociation en leur fournissant des données sur les effets environnementaux de l'accord commercial ou de l'accord d'investissement proposé;

- (2) recenser la façon dont les facteurs environnementaux sont pris en compte dans le cadre des négociations commerciales.

Le gouvernement du Canada est résolument en faveur du développement durable. Des politiques relatives au commerce et à l'environnement qui se renforcent mutuellement peuvent contribuer à l'atteinte de cet objectif. À cette fin, la ministre du Commerce international, de la Promotion des exportations, de la Petite Entreprise, et du Développement économique a demandé aux fonctionnaires du volet commercial d'obtenir des renseignements et de mieux comprendre la corrélation qui existe entre les enjeux commerciaux et environnementaux dès les premières étapes du processus décisionnel, et ce, de façon ouverte et inclusive. L'évaluation environnementale des négociations commerciales constitue un élément essentiel de ce travail.

Le gouvernement du Canada est déterminé à promouvoir une approche inclusive du commerce qui vise à faire en sorte que les avantages et les possibilités découlant des accords de libre-échange (ALE) profitent à plus de Canadiens, notamment les groupes sous-représentés dans l'économie et le commerce canadiens, comme les femmes, les petites et moyennes entreprises (PME) et les peuples autochtones. À cet égard, le gouvernement s'est engagé à mener un processus détaillé de l'analyse comparative entre les sexes plus (ACS Plus) quantitatif et qualitatif chapitre par chapitre pour éclairer les négociations de l'ALE entre le Canada et le Royaume-Uni en examinant les considérations de genre et d'autres considérations de diversité. L'ACS Plus vise à mieux comprendre les effets potentiels et les opportunités d'un ALE entre le Canada et le Royaume-Uni sur tous les Canadiens – travailleurs, producteurs, propriétaires d'entreprises, entrepreneurs et, dans la mesure du possible, les consommateurs. À cet égard, l'ACS Plus aidera également les représentants canadiens dans les négociations avec le Royaume-Uni à déterminer les possibilités pour le Canada de mettre en œuvre de nouvelles dispositions commerciales inclusives et favorisant l'égalité des genres. Pour de plus amples renseignements sur les ACS Plus dans le contexte des négociations commerciales, veuillez consulter la [page Web d'Affaires mondiales Canada](#).

Le 9 décembre 2020, la ministre Ng a déposé à la Chambre des communes un projet de loi de mise en œuvre de l'*Accord de continuité commerciale Canada-Royaume-Uni* (ACC). L'ACC est entré en vigueur le 1^{er} avril 2021 et assure la stabilité et la prévisibilité du commerce pour les deux pays à la suite du retrait du Royaume-Uni de l'Union européenne. Selon les modalités de l'ACC, les parties se sont engagées à lancer des négociations en vue de conclure un ALE global dans l'année suivant l'entrée en vigueur de

comprehensive trade agreement tailored to the bilateral relationship by April 1, 2024. Negotiations were launched by Minister Ng and U.K. Secretary of State for Trade Anne-Marie Trevelyan on March 24, 2022.

On March 13, 2021, the Government of Canada published the *Notice of intent to conduct impact assessments, including an initial environmental assessment and gender-based analysis plus, on possible Canada-United Kingdom bilateral trade negotiations*. In light of the input received from stakeholders, Indigenous peoples, and Canadians, the Government of Canada released on August 5, 2022, the *initial environmental assessment* and the *summary of the initial GBA Plus* of the Canada-U.K. FTA negotiations.

All interested parties are invited to submit their comments on the initial environmental assessment and the summary of the initial GBA Plus of the Canada-U.K. FTA negotiations by October 5, 2022. Included in the summary of the initial GBA Plus is a set of questions for consideration, but comments on any issue of interest will be accepted.

Once negotiations conclude, and prior to ratification of the final FTA, a final environmental assessment and a GBA Plus will be undertaken to assess the potential impacts of the negotiated outcome on the environment in Canada and beyond, and on gender and other diversity considerations in Canada.

The Government of Canada is seeking the views of under-represented groups in trade such as women, Indigenous peoples and SMEs, as well as industry stakeholders, non-governmental organizations, and all interested Canadian citizens.

Should you prefer to provide your comments directly to Global Affairs Canada, either as an individual or on behalf of an organization, or for any questions concerning this consultation, please send them to consultations@international.gc.ca.

Alternatively, comments can also be sent to

Canada-United Kingdom Trade Consultations
Global Affairs Canada
Trade Negotiations Division
Lester B. Pearson Building
125 Sussex Drive
Ottawa, Ontario
K1A 0G2

l'ACC et à travailler à la conclusion d'un accord commercial global adapté à la relation bilatérale d'ici le 1^{er} avril 2024. La ministre Ng et la secrétaire d'État au Commerce international du Royaume-Uni, Anne-Marie Trevelyan, ont lancé des négociations le 24 mars 2022.

Le 13 mars 2021, le gouvernement du Canada a publié l'*Avis d'intention de mener des évaluations d'impact, notamment une évaluation environnementale préliminaire et une analyse comparative entre les sexes plus, sur d'éventuelles négociations commerciales bilatérales entre le Canada et le Royaume-Uni*. À la lumière des commentaires reçus des intervenants, des peuples autochtones et des Canadiens, le gouvernement du Canada a publié le 5 août 2022 l'*évaluation environnementale préliminaire* et le *résumé de l'ACS Plus initiale* des négociations en vue de la conclusion d'un ALE entre le Canada et le Royaume-Uni.

Toutes les parties intéressées sont invitées à présenter leurs commentaires sur l'évaluation environnementale préliminaire et le résumé de l'ACS Plus initiale des négociations de l'ALE Canada–Royaume-Uni d'ici le 5 octobre 2022. Le résumé de l'ACS Plus initiale comprend un ensemble de questions à examiner, mais AMC acceptera les commentaires sur toute question d'intérêt.

Une fois les négociations conclues, et avant la ratification de l'ALE final, une évaluation environnementale finale et une ACS Plus finale seront réalisées afin d'évaluer les impacts potentiels du résultat négocié sur l'environnement au Canada et au-delà, ainsi que sur les considérations liées à l'égalité entre les femmes et les hommes et d'autres éléments de la diversité au Canada.

Le gouvernement du Canada sollicite les opinions de groupes sous-représentés dans le commerce, comme les femmes, les peuples autochtones et les PME, ainsi que des intervenants de l'industrie, des organisations non gouvernementales et de tous les citoyens canadiens intéressés.

Si vous préférez faire part de vos commentaires directement à AMC, à titre de particulier ou au nom d'une organisation, ou pour toute question concernant cette consultation, veuillez les envoyer par courriel à consultations@international.gc.ca.

Autrement, les commentaires peuvent aussi être envoyés à l'adresse suivante :

Consultations commerciales Canada–Royaume-Uni
Affaires mondiales Canada
Direction des négociations commerciales
Édifice Lester B. Pearson
125, promenade Sussex
Ottawa (Ontario)
K1A 0G2

Please read the [privacy notice statement](#) carefully prior to sending a written submission. When providing your personal opinion(s), we ask that you refrain from including the personal information of other individuals.

PRIVY COUNCIL OFFICE

Appointment opportunities

We know that our country is stronger — and our government more effective — when decision-makers reflect Canada's diversity. The Government of Canada has implemented an appointment process that is transparent and merit-based, strives for gender parity, and ensures that Indigenous peoples and minority groups are properly represented in positions of leadership. We continue to search for Canadians who reflect the values that we all embrace: inclusion, honesty, fiscal prudence, and generosity of spirit. Together, we will build a government as diverse as Canada.

We are equally committed to providing a healthy workplace that supports one's dignity, self-esteem and the ability to work to one's full potential. With this in mind, all appointees will be expected to take steps to promote and maintain a healthy, respectful and harassment-free work environment.

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

Current opportunities

The following opportunities for appointments to Governor in Council positions are currently open for applications. Every opportunity is open for a minimum of two weeks from the date of posting on the [Governor in Council appointments website](#).

Governor in Council appointment opportunities

Position	Organization	Closing date
Director	Bank of Canada	
Chairperson	Canada Agricultural Review Tribunal	
Director	Canada Development Investment Corporation	

Veillez lire attentivement l'énoncé de confidentialité avant de soumettre vos commentaires. Prière de ne pas inclure de renseignements personnels d'autrui lorsque vous fournissez votre ou vos opinions.

BUREAU DU CONSEIL PRIVÉ

Possibilités de nominations

Nous savons que notre pays est plus fort et notre gouvernement plus efficace lorsque les décideurs reflètent la diversité du Canada. Le gouvernement du Canada a mis en œuvre un processus de nomination transparent et fondé sur le mérite qui reflète son engagement à assurer la parité entre les sexes et une représentation adéquate des Autochtones et des groupes minoritaires dans les postes de direction. Nous continuons de rechercher des Canadiens qui incarnent les valeurs qui nous sont chères : l'inclusion, l'honnêteté, la prudence financière et la générosité d'esprit. Ensemble, nous créerons un gouvernement aussi diversifié que le Canada.

Nous nous engageons également à offrir un milieu de travail sain qui favorise la dignité et l'estime de soi des personnes et leur capacité à réaliser leur plein potentiel au travail. Dans cette optique, toutes les personnes nommées devront prendre des mesures pour promouvoir et maintenir un environnement de travail sain, respectueux et exempt de harcèlement.

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

Possibilités d'emploi actuelles

Les possibilités de nominations des postes pourvus par décret suivantes sont actuellement ouvertes aux demandes. Chaque possibilité est ouverte aux demandes pour un minimum de deux semaines à compter de la date de la publication sur le [site Web des nominations par le gouverneur en conseil](#).

Possibilités de nominations par le gouverneur en conseil

Poste	Organisation	Date de clôture
Administrateur	Banque du Canada	
Président	Commission de révision agricole du Canada	
Administrateur	Corporation de développement des investissements du Canada	

Position	Organization	Closing date	Poste	Organisation	Date de clôture
Director	Canada Foundation for Sustainable Development Technology		Administrateur	Fondation du Canada pour l'appui technologique au développement durable	
Chairperson	Canada Lands Company Limited		Président	Société immobilière du Canada limitée	
Member	Canada–Nova Scotia Offshore Petroleum Board		Membre	Office Canada—Nouvelle-Écosse des hydrocarbures extracôtiers	
Member	Canadian Cultural Property Export Review Board		Membre	Commission canadienne d'examen des exportations de biens culturels	
Chairperson	Canadian High Arctic Research Station		Président	Station canadienne de recherche dans l'Extrême-Arctique	
Member	Canadian High Arctic Research Station		Administrateur	Station canadienne de recherche dans l'Extrême-Arctique	
Vice-Chairperson	Canadian High Arctic Research Station		Vice-président	Station canadienne de recherche dans l'Extrême-Arctique	
Chief Commissioner	Canadian Human Rights Commission		Président	Commission canadienne des droits de la personne	
Member	Canadian Human Rights Commission		Membre	Commission canadienne des droits de la personne	
Secretary	Canadian Intergovernmental Conference Secretariat		Secrétaire	Secrétariat des conférences intergouvernementales canadiennes	
Trustee	Canadian Museum for Human Rights		Administrateur	Musée canadien des droits de la personne	
Director	Canadian Museum of History		Directeur	Musée canadien de l'histoire	
Chairperson	Canadian Museum of Nature		Président	Musée canadien de la nature	
Chairperson	Canadian Radio-television and Telecommunications Commission		Président	Conseil de la radiodiffusion et des télécommunications canadiennes	
Vice-Chairperson	Canadian Radio-television and Telecommunications Commission		Vice-président	Conseil de la radiodiffusion et des télécommunications canadiennes	
Special Representative on Combatting Islamophobia	Department of Canadian Heritage		Représentant spécial chargé de la lutte contre l'islamophobie	Ministère du Patrimoine canadien	
Chairperson	Export Development Canada		Président	Exportation et développement Canada	
Director	Export Development Canada		Administrateur	Exportation et développement Canada	
President	Farm Credit Canada		Président	Financement agricole Canada	

Position	Organization	Closing date	Poste	Organisation	Date de clôture
Director	First Nations Financial Management Board		Conseiller	Conseil de gestion financière des premières nations	
Member	Historic Sites and Monuments Board of Canada		Membre	Commission des lieux et monuments historiques du Canada	
Commissioner	International Commission on the Conservation of Atlantic Tunas		Commissaire	Commission internationale pour la conservation des thonidés de l'Atlantique	
Chairperson	Invest in Canada Hub		Président	Investir au Canada	
Chief Executive Officer	Invest in Canada Hub		Président-directeur général	Investir au Canada	
Director	Invest in Canada Hub		Administrateur	Investir au Canada	
Commissioner	Law Commission of Canada		Commissaire	Commission du droit du Canada	
President	Law Commission of Canada		Président	Commission du droit du Canada	
Chairperson	National Arts Centre Corporation		Président	Société du Centre national des Arts	
Member	National Capital Commission		Membre	Commission de la capitale nationale	
Member	National Farm Products Council		Membre	Conseil national des produits agricoles	
Vice-Chairperson	National Farm Products Council		Vice-président	Conseil national des produits agricoles	
Government Film Commissioner	National Film Board		Commissaire du gouvernement à la cinématographie	Office national du film	
Trustee	National Museum of Science and Technology		Administrateur	Musée national des sciences et de la technologie	
Canadian Representative	North Atlantic Salmon Conservation Organization		Représentant canadien	Organisation pour la Conservation du Saumon de l'Atlantique Nord	
Canadian Representative	North Pacific Anadromous Fish Commission		Représentant canadien	Commission des poissons anadromes du Pacifique Nord	
Federal Ombudsman for Victims of Crime	Office of the Federal Ombudsman for Victims of Crime		Ombudsman fédéral des victimes d'actes criminels	Bureau de l'ombudsman fédéral des victimes d'actes criminels	
Member	Pacific Pilotage Authority		Membre	Administration de pilotage du Pacifique	
Chairperson	Patented Medicine Prices Review Board		Président	Conseil d'examen du prix des médicaments brevetés	
Member	Payments in Lieu of Taxes Dispute Advisory Panel		Membre	Comité consultatif sur les paiements versés en remplacement d'impôts	
Chairperson	Royal Canadian Mounted Police Management Advisory Board		Président	Conseil consultatif de gestion de la Gendarmerie royale du Canada	

Position	Organization	Closing date	Poste	Organisation	Date de clôture
Member	Royal Canadian Mounted Police Management Advisory Board		Membre	Conseil consultatif de gestion de la Gendarmerie royale du Canada	
Vice-Chairperson	Royal Canadian Mounted Police Management Advisory Board		Vice-président	Conseil consultatif de gestion de la Gendarmerie royale du Canada	
Deputy Registrar	Supreme Court of Canada		Registraire adjoint	Cour suprême du Canada	
Executive Director	Telefilm Canada		Directeur général	Téléfilm Canada	

PARLIAMENT

HOUSE OF COMMONS

First Session, 44th Parliament

PRIVATE BILLS

[Standing Order 130](#) respecting notices of intended applications for private bills was published in the *Canada Gazette*, Part I, on November 20, 2021.

For further information, contact the Private Members' Business Office, House of Commons, West Block, Room 314-C, Ottawa, Ontario K1A 0A6, 613-992-9511.

Charles Robert

Clerk of the House of Commons

PARLEMENT

CHAMBRE DES COMMUNES

Première session, 44^e 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 20 novembre 2021.

Pour de plus amples renseignements, veuillez communiquer avec le Bureau des affaires émanant des députés à l'adresse suivante : Chambre des communes, Édifice de l'Ouest, pièce 314-C, Ottawa (Ontario) K1A 0A6, 613-992-9511.

Le greffier de la Chambre des communes

Charles Robert

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, 2021.

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 2021.

Name of registered investment / Nom du placement enregistré	Trust or corporation submitting the application / Fiducie ou corporation produisant la déclaration	Note
@rgentum Canadian Equity Portfolio	@rgentum Management & Research Corporation	D
@rgentum Canadian Performance Portfolio	@rgentum Management & Research Corporation	D
@rgentum Discovery Portfolio	@rgentum Management & Research Corporation	D
@rgentum Income Portfolio	@rgentum Management & Research Corporation	D
18 Asset Management All-Cap Canadian Equity Fund	18 Asset Management All-Cap Canadian Equity Fund	D
1832 AM U.S. \$ Investment Grade U.S. Corporate Bond Pool	1832 Asset Management L.P.	D
1World Aggressive Registered Portfolio	Investors Group Trust Co. Ltd.	D
1World Conservative Portfolio	Investors Group Trust Co. Ltd.	D
1World Moderate Aggressive Registered Portfolio	Investors Group Trust Co. Ltd.	D
1World Moderate Conservative Portfolio	Investors Group Trust Co. Ltd.	D
1World Moderate Portfolio	Investors Group Trust Co. Ltd.	D
2015 Target Date Fund (Fonds à échéance cible 2015)	SEI Investments Canada Company	D
2020 Target Date Fund (Fonds à échéance cible 2020)	SEI Investments Canada Company	D
2025 Target Date Fund (Fonds à échéance cible 2025)	SEI Investments Canada Company	D
2030 Target Date Fund (Fonds à échéance cible 2030)	SEI Investments Canada Company	D
2040 Target Date Fund (Fonds à échéance cible 2040)	SEI Investments Canada Company	D
Aardvarin Real Estate Investment Trust	Aardvarin Real Estate Investment Trust	A,C
Abacus Canadian Equity Fund	S. Liberman & Company Ltd.	D
ABC American-Value Fund	I.A. Michael Investment Counsel Ltd.	A,C
ABC Fully-Managed Fund	The Royal Trust Company	D
ABC Fundamental-Value Fund	The Royal Trust Company	D
ABC Fundamental-Value Fund	I.A. Michael Investment Counsel Ltd.	A
ABN Equity Fund	ABN Management Inc.	A
Acorn Disciplined Core Fund	Acorn Global Investments Inc.	D
Activenergy Income Fund	Middlefield Activenergy Management Limited	D
Acuity All Cap & Income Trust	Acuity Funds Ltd.	D
Acuity All Cap 30 Canadian Equity Fund	Acuity Funds Ltd.	D
Acuity Canadian Balanced Fund	Acuity Funds Ltd.	D
Acuity Canadian Equity Fund	Acuity Funds Ltd.	D

Name of registered investment / Nom du placement enregistré	Trust or corporation submitting the application / Fiducie ou corporation produisant la déclaration	Note
Acuity Canadian Small Cap Fund	Acuity Funds Ltd.	D
Acuity Clean Environment Equity Fund	Acuity Funds Ltd.	D
Acuity Conservative Asset Allocation Fund	Acuity Funds Ltd.	D
Acuity Corporate Class Ltd.	Acuity Funds Ltd.	D
Acuity Diversified Income Fund	Acuity Funds Ltd.	D
Acuity Dividend Fund	Acuity Funds Ltd.	D
Acuity EAFE Equity Fund	Acuity Funds Ltd.	D
Acuity Fixed Income Fund	Acuity Funds Ltd.	D
Acuity G7 RSP Equity Fund	Acuity Funds Ltd.	D
Acuity Global Dividend Fund	Acuity Funds Ltd.	D
Acuity Global High Income Fund	Acuity Funds Ltd.	D
Acuity Growth & Income Fund	Acuity Funds Ltd.	D
Acuity Growth & Income Trust	Acuity Funds Ltd.	D
Acuity High Income Fund	Acuity Funds Ltd.	D
Acuity Money Market Fund	Acuity Funds Ltd.	D
Acuity Pooled Balanced Fund	Acuity Funds Ltd.	D
Acuity Pooled Canadian Small Cap Fund	Acuity Funds Ltd.	D
Acuity Pooled Conservative Asset Allocation Fund	Acuity Funds Ltd.	D
Acuity Pooled Corporate Bond Fund	Acuity Funds Ltd.	D
Acuity Pooled Diversified Income Fund	Acuity Funds Ltd.	D
Acuity Pooled Dividend Fund	Acuity Funds Ltd.	D
Acuity Pooled EAFE Equity Fund	Acuity Funds Ltd.	D
Acuity Pooled Fixed Income Fund	Acuity Funds Ltd.	D
Acuity Pooled Global Balanced Fund	Acuity Funds Ltd.	D
Acuity Pooled Global Dividend Fund	Acuity Funds Ltd.	D
Acuity Pooled Global High Income Fund	Acuity Funds Ltd.	D
Acuity Pooled Growth & Income Fund	Acuity Funds Ltd.	D
Acuity Pooled High Income Fund	Acuity Funds Ltd.	D
Acuity Pooled Pure Canadian Equity Fund	Acuity Funds Ltd.	D
Acuity Pooled Short Term Fund	Acuity Funds Ltd.	D
Acuity Pooled Social Values Canadian Equity Fund	Acuity Funds Ltd.	D
Acuity Social Values Balanced Fund	Acuity Funds Ltd.	D
Acuity Social Values Canadian Equity Fund	Acuity Funds Ltd.	D
Acuity Social Values Global Equity Fund	Acuity Funds Ltd.	D
Adaptive ETF Global Tactical Fund	Bellwether Investment Management Inc.	D
Addenda Climate Transition Canadian Equity Pooled Fund	Addenda Capital Inc.	D
Addenda Climate Transition International Equity Pooled Fund	Addenda Capital Inc.	D
Addenda Commercial Mortgage – DC Pooled Fund	Addenda Capital Inc.	D
Addenda Eco-Social Commercial Mortgages Pooled Fund	Addenda Capital Inc.	D
Addenda Fossil Fuel Free Global Equity Pooled Fund	Addenda Capital Inc.	D

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Addenda Impact Fixed Income Pooled Fund	Addenda Capital Inc.	D
Addenda Preferred Share Pooled Fund	Addenda Capital Inc.	D
Addenda Short Term Corporate Bond Pooled Fund	Addenda Capital Inc.	D
Addenda U.S. Equity Pooled Fund (CAD)	Addenda U.S. Equity Pooled Fund (CAD)	D
Aderes Diversified Canadian Fund	Aderes Portfolio Management Limited	D
Aderes Focused Canadian Fund	Aderes Portfolio Management Limited	D
Aderes Money Market Fund	Aderes Portfolio Management Limited	D
ADM Private Pool Fund	McGee Capital Management Limited	D
Adroit Canadian Equity Fund	Adroit Group Limited	A,C
Adroit Fixed Income Fund	Adroit Group Limited	A,C
Advanced Folio Fund	Mackenzie Financial Corporation	D
AGF 20/20 Managed Futures Value Fund	AGF Funds Inc.	D
AGF Aggressive Global Stock Fund	AGF Funds Inc.	D
AGF Aggressive Growth Fund	AGF Funds Inc.	D
AGF All World Tax Advantage Group Limited	AGF Funds Inc.	D
AGF American Growth Fund	AGF American Growth Fund	D
AGF Canadian Aggressive All-Cap Fund	AGF Funds Inc.	D
AGF Canadian Aggressive Equity Fund	AGF Funds Inc.	D
AGF Canadian All Cap Equity Fund	AGF Funds Inc.	A
AGF Canadian Balanced Fund	AGF Funds Inc.	D
AGF Canadian Bond Fund	AGF Funds Inc.	D
AGF Canadian Dividend Fund	AGF Funds Inc.	D
AGF Canadian Growth Fund	AGF Funds Inc.	D
AGF Canadian High Income Fund	AGF Funds Inc.	D
AGF Canadian Money Market Fund	AGF Funds Inc.	D
AGF Dollar Cost Averaging Fund	AGF Funds Inc.	D
AGF Elements Balanced Portfolio	AGF Funds Inc.	D
AGF Elements Conservative Portfolio	AGF Funds Inc.	D
AGF Elements Global Portfolio	AGF Funds Inc.	D
AGF Elements Growth Portfolio	AGF Funds Inc.	D
AGF Elements Yield Portfolio	AGF Funds Inc.	D
AGF Emerging Markets Balanced Fund	AGF Funds Inc.	D
AGF Emerging Markets Bond Fund	AGF Funds Inc.	D
AGF Emerging Markets Focused Fund	AGF Funds Inc.	D
AGF Emerging Markets Fund	AGF Funds Inc.	D
AGF Equity Income Focus Fund	AGF Funds Inc.	D
AGF Flex Asset Allocation Fund	AGF Investments Inc.	D
AGF Floating Rate Income Fund	AGF Funds Inc.	D
AGF Global Aggregate Bond Fund	AGF Funds Inc.	D
AGF Global Balanced High Income Fund	AGF Funds Inc.	A

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AGF Global Convertible Bond Fund	AGF Global Convertible Bond Fund	D
AGF Global Dividend Fund	AGF Funds Inc.	D
AGF Global Government Bond Fund	AGF Funds Inc.	D
AGF Global High Income Fund	AGF Funds Inc.	A
AGF Global High Yield Bond Fund	AGF Funds Inc.	D
AGF Income Focus Fund	AGF Funds Inc.	D
AGF Inflation Focus Fund	AGF Funds Inc.	D
AGF International Value Fund	AGF Funds Inc.	D
AGF Monthly High Income Fund	AGF Funds Inc.	D
AGF Pooled Tactical Income Fund	AGF Funds Inc.	D
AGF Pure Canadian Balanced Fund	AGF Funds Inc.	D
AGF RSP American Growth Fund	AGF Funds Inc.	A,C
AGF RSP American Tactical Asset Allocation Fund	AGF Funds Inc.	A,C
AGF RSP European Growth Fund	AGF Funds Inc.	A,C
AGF RSP Global Bond Fund	AGF Funds Inc.	D
AGF RSP International Equity Allocation Fund	AGF Funds Inc.	D
AGF RSP International Value Fund	AGF Funds Inc.	A,C
AGF RSP Japan Fund	AGF Funds Inc.	A,C
AGF RSP Multimanager Fund	AGF Funds Inc.	D
AGF Traditional Income Fund	AGF Funds Inc.	D
AGF World Balanced Fund	AGF Funds Inc.	D
AGF World Companies Fund	AGF Funds Inc.	D
AGFiQ Global Balanced ETF Portfolio Fund	AGFiQ Global Balanced ETF Portfolio Fund	D
AGFiQ Global Income ETF Portfolio Fund	AGFiQ Global Income ETF Portfolio Fund	D
AGFiQ US Long/Short Dividend Income CAD Hedged Fund	AGFiQ US Long/Short Dividend Income CAD Hedged Fund	D
Aggressive Folio Fund	Mackenzie Financial Corporation	D
AGII RRSP Growth Fund	Alexander Gluskin Investments Inc.	D
Agilith Long Only Fund	Agilith Capital Inc.	D
AH Balanced Section	Aston Hill Asset Management Inc.	D
AH Dividend Income Section	Aston Hill Asset Management Inc.	D
AH High Income Section	Aston Hill Asset Management Inc.	D
AH Real Estate Section	Aston Hill Asset Management Inc.	D
AHF Credit Opportunities Fund	AHF Capital Partners Inc.	A,C
AIC Canadian Income Choice Fund	AIC Limited	D
AIC Money Market Fund	AIC Limited	D
AIC RSP American Balanced Fund	AIC Limited	D
AIC RSP International Leaders Fund	AIC Limited	D
Alco Standard Canadian Bond Fund	Montreal Trust	D
Alco Standard Canadian Equity Fund	Montreal Trust	D
Alco Standard Canadian Fixed Income Fund	Montreal Trust	D

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Alexandria Dividend Equity Fund	Guardian Group of Funds Ltd.	D
Alexis Nihon Real Estate Investment Trust	Alexis Nihon Real Estate Investment Trust	D
Algonquin Fixed Income 2.0 Feeder Trust	Algonquin Fixed Income 2.0 Feeder Trust	D
Algonquin Fixed Income 2.0 Fund	Algonquin Capital Corporation	D
Algonquin Power Income Fund	Algonquin Management Inc.	D
Algonquin Trust	Algonquin Capital Corporation	A,C
Alitis Dividend Growth Pool	Alitis Investment Counsel Inc.	A,C
Alitis Growth Pool	Alitis Investment Counsel Inc.	A,C
Alitis Income & Growth Pool	Alitis Investment Counsel Inc.	A,C
Alitis Mortgage Plus Fund	Alitis Investment Counsel Inc.	A,C
Alitis Private REIT	Alitis Investment Counsel Inc.	A,C
Alitis Strategic Income Pool	Alitis Investment Counsel Inc.	A,C
All Equity Fund	SEI Investments Canada Company	D
All-Canadian Compound Fund	All-Canadian Management Inc.	A,C
Allendale Mutual Insurance Savings Plan	The Royal Trust Company	A,B
Allied Properties Real Estate Investment Trust	Allied Properties Real Estate Investment Trust	D
Alpha Balanced Portfolio	Acuity Funds Ltd.	D
Alpha Global Portfolio	Acuity Funds Ltd.	D
Alpha Growth Portfolio	Acuity Funds Ltd.	D
Alpha Income Portfolio	Acuity Funds Ltd.	D
Alpha Lake Multistrategy Portfolio	Alpha Lake Financial Analytics Corp.	D
Alpha Money Market Fund	Alpha Strategic Partners Ltd.	D
Alpha Quantitative Equity Fund	Alpha Strategic Partners Ltd.	D
Alpha Quantitative Value Fund	Alpha Strategic Partners Ltd.	D
Alpha Social Values Portfolio	Acuity Funds Ltd.	D
AlphaFixe Capital - Short Term Corporate Opportunities Fund	AlphaFixe Capital Inc.	D
AlphaFixe Floating Rate Bank Loan Fund	AlphaFixe Capital Inc.	D
AlphaFixe Green Bond Fund	AlphaFixe Capital Inc.	D
AlphaFixe Return Plus Fund	AlphaFixe Capital Inc.	D
AlphaQuest Bond Fund	AlphaQuest Capital Management Ltd.	D
AlphaQuest Canadian Equity Fund	AlphaQuest Capital Management Ltd.	D
AlphaQuest Short-Term Investment Fund	AlphaQuest Capital Management Ltd.	D
Alsek Investment Fund	Alsek Services Inc.	A,C
Altagas Income Trust	Altagas Income Trust	D
Altamira Dividend Fund	Altamira Investment Services Inc.	D
Altamira Energy Fund	Altamira Investment Services Inc.	D
Altamira Global Bond Fund	Altamira Investment Services Inc.	D
Altamira Global Money Fund	Altamira Investment Services Inc.	D
Altamira High Yield Bond Fund	Altamira Investment Services Inc.	D
Altamira Income Fund	Altamira Investment Services Inc.	D

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Altamira Inflation-Adjusted Bond Fund	Altamira Investment Services Inc.	D
Altamira Monthly Income Fund	Altamira Investment Services Inc.	D
Altamira North American Recovery Fund	Altamira Investment Services Inc.	D
Altamira Pooled Balanced Fund	Altamira Investment Services Inc.	D
Altamira Pooled Canadian Equity Fund	Altamira Investment Services Inc.	D
Altamira Pooled Money Market Fund	Altamira Investment Services Inc.	D
Altamira Precious and Strategic Metal Fund	Altamira Investment Services Inc.	D
Altamira Precision Canadian Index Fund	Altamira Investment Services Inc.	D
Altamira Precision European RSP Index Fund	Altamira Investment Services Inc.	D
Altamira Precision International RSP Index Fund	Altamira Investment Services Inc.	D
Altamira Precision U.S. RSP Index Fund	Altamira Investment Services Inc.	D
Altamira Resource Fund	Altamira Investment Services Inc.	D
Altamira RSP Biotechnology Fund	Altamira Investment Services Inc.	D
Altamira RSP e-business Fund	Altamira Investment Services Inc.	D
Altamira RSP Global 20 Fund	Altamira Investment Services Inc.	D
Altamira RSP Global Diversified Fund	Altamira Investment Services Inc.	D
Altamira RSP Global Telecommunications Fund	Altamira Investment Services Inc.	D
Altamira RSP Health Sciences Fund	Altamira Investment Services Inc.	D
Altamira RSP Japanese Opportunity Fund	Altamira Investment Services Inc.	D
Altamira RSP Science and Technology Fund	Altamira Investment Services Inc.	D
Altamira Short Term Canadian Income Fund	Altamira Investment Services Inc.	D
Altamira Short Term Government Bond Fund	Altamira Investment Services Inc.	D
Altamira T-Bill Fund	Altamira Investment Services Inc.	D
Altema Diversified Equity Market Neutral Fund	Altema Diversified Equity Market Neutral Fund	D
Alto Aggressive Registered Portfolio	Investors Group Trust Co. Ltd.	D
Alto Conservative Portfolio	Investors Group Trust Co. Ltd.	D
Alto Moderate Aggressive Registered Portfolio	Investors Group Trust Co. Ltd.	D
Alto Moderate Conservative Portfolio	Investors Group Trust Co. Ltd.	D
Alto Moderate Portfolio	Investors Group Trust Co. Ltd.	D
American Timing Fund	Guardian Timing Services Inc.	D
AMI Private Capital Equity Fund	AMI Partners Inc.	D
AMI Private Capital Income Fund	AMI Partners Inc.	D
AMI Private Capital Money Market Fund	AMI Partners Inc.	D
AMI Private Capital Optimix Fund	AMI Partners Inc.	D
Antares Balanced Pool	Antares Investment Management Inc.	A,C
Antares Conservative Growth Pool	Antares Investment Management Inc.	A,C
Antares Special Opportunities Pool	Antares Investment Management Inc.	A,C
Antares Total Equity Pool	Antares Investment Management Inc.	A,C
Antares Value Pool	Antares Investment Management Inc.	A,C
APF Energy Trust	APF Energy Trust	D

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Arcs of Fire Tactical Balanced Fund	Arcs of Fire Tactical Balanced Fund	D
Ark Canadian Long-Short Equity Fund	Ark Funds Management Ltd.	A,C
Armtec Infrastructure Income Fund	Armtec Infrastructure Income Fund	D
Arrow Epic Capital Fund	Arrow Hedge Partners Inc.	D
Arrow Global RSP Long/Short Fund	Arrow Hedge Partners Inc.	D
Arrow Goodwood Fund	Arrow Hedge Partners Inc.	D
Artisan Canadian Equity Portfolio	Loring Ward Investment Counsel Ltd.	D
Artisan Canadian T-Bill Portfolio	Loring Ward Investment Counsel Ltd.	D
Artisan RSP Aggressive Portfolio	Loring Ward Investment Counsel Ltd.	D
Artisan RSP Conservative Portfolio	Loring Ward Investment Counsel Ltd.	D
Artisan RSP Global Advantage Portfolio	Assante Asset Management Ltd.	D
Artisan RSP Moderate Portfolio	Loring Ward Investment Counsel Ltd.	D
Artisan RSP Most Aggressive Portfolio	Loring Ward Investment Counsel Ltd.	D
Artisan RSP Most Conservative Portfolio	Loring Ward Investment Counsel Ltd.	D
Artworkx Fixed Income Fund	Artworkx Fixed Income Fund	A,C
Asset Protection Fund	The Canada Life Assurance Company	D
Aston Hill Canadian Total Return Fund	Aston Hill Asset Management Inc.	D
Aston Hill Corporate Bond Fund	Aston Hill Asset Management Inc.	A,C
Aston Hill Global Growth & Income Fund	Aston Hill Shareholder Yield Fund	D
Aston Hill Global Resource Fund	Aston Hill Asset Management Inc.	D
Aston Hill High Income Fund	Aston Hill Asset Management Inc.	A
Aston Hill Millennium Fund	Aston Hill Asset Management Inc.	A
Aston Hill Opportunities Fund	Aston Hill Opportunities Fund	D
ATB Money Market Fund	ATB Investment Management Inc.	D
ATBIS Canadian Equity Pool	ATBIS Canadian Equity Pool	D
ATBIS Fixed Income Pool	ATBIS Fixed Income Pool	D
ATBIS International Equity Pool	ATBIS International Equity Pool	D
ATBIS U.S. Equity Pool	ATBIS U.S. Equity Pool	D
Atlantic Equity Fund / Fonds d'actions Atlantique	Bolton Tremblay Inc.	D
Atlas Canadian Diversified Fund	Atlas Asset Management Inc.	D
Atlas Canadian Emerging Value Fund	Atlas Asset Management Inc.	D
Atlas Managed Futures Fund	Atlas Asset Management Inc.	D
Aurion Balanced Savings Fund	Aurion Capital Management Inc.	B
Aurion Capital Canadian Bond Fund	Aurion Capital Management Inc.	D
Aurion Capital Canadian Equity Fund	Aurion Capital Management Inc.	D
Aurion II Equity Fund	Aurion Capital Management Inc.	D
Aurion Income Opportunities Fund	Aurion Capital Management Inc.	D
Auspice Diversified Trust	Auspice Capital Advisors Ltd.	D
Australian REIT Income Fund	Australian REIT Income Fund	D
Aventine Canadian Equity Fund	Aventine Management Group Inc.	D

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Aventine Stable Income Fund	Aventine Management Group Inc.	A,C
Avista Real Estate Investment Trust	Avista Real Estate Investment Trust	D
Axiom All Equity Portfolio	CIBC Asset Management Inc.	D
Axiom Balanced Growth Portfolio	CIBC Asset Management Inc.	D
Axiom Balanced Income Portfolio	CIBC Asset Management Inc.	D
Axiom Canadian Growth Portfolio	CIBC Asset Management Inc.	D
Axiom Diversified Monthly Income Portfolio	CIBC Asset Management Inc.	D
Axiom Foreign Growth Portfolio	CIBC Asset Management Inc.	D
Axiom Global Growth Portfolio	CIBC Asset Management Inc.	D
Axiom Long-Term Growth Portfolio	CIBC Asset Management Inc.	D
Baker Gilmore & Associates Bond Fund	Baker Gilmore & Associates Inc.	D
Balanced 50/50 Fund	SEI Investments Canada Company	D
Balanced 60/40 Fund	SEI Investments Canada Company	D
Balanced Folio Fund	Mackenzie Financial Corporation	D
Balanced Index Fund	SEI Investments Canada Company	D
Balanced Monthly Income Fund	SEI Investments Canada Company	D
Banque Nationale du Canada — Fonds de revenu Invesnat	Banque Nationale du Canada	D
Barclays McConnell Canadian Equity Fund	National Trust	A,B
Barclays McConnell Canadian Savings Fund	National Trust	D
Barlow Partners Growth Fund	Wellington West Asset Management Inc.	D
Barlow Partners Income and Growth Fund	Wellington West Asset Management Inc.	D
Barometer Equity Pool	Barometer Capital Management Inc.	D
Barometer Global Macro Pool	Barometer Capital Management Inc.	D
Barometer Tactical Balanced Pool	Barometer Capital Management Inc.	D
Barometer Tactical Fixed Income Pool	Barometer Capital Management Inc.	D
Barometer Tactical Income Pool	Barometer Capital Management Inc.	D
Barrtor Canadian Fund	National Trust	D
Baskin Equity Fund	Baskin Equity Fund	D
BCR Mortgage Fund Trust	BCR Mortgage Fund Trust	A,C
BDC Investment Fund	National Trust	D
Bechtel Canada Inc. Balanced Trust	The Royal Trust Company	A,B
Bechtel Canada Inc. Canadian Trust	The Royal Trust Company	A,B
Bechtel Canada Inc. Money Market Trust	The Royal Trust Company	A,B
Beedie Real Estate Income Trust	Beedie Real Estate Income Trust	D
Bellwether Alternative Income Fund	Bellwether Investment Management Inc.	D
Bellwether Canadian Performance Fund	Bellwether Investment Management Inc.	D
Bellwether Canadian Stock Fund	Bellwether Investment Management Inc.	D
Bellwether Fixed Income Fund	Bellwether Investment Management Inc.	D
Bellwether Global Real Estate & Infrastructure Fund	Bellwether Investment Management Inc.	D
Bellwether North American Growth & Income Fund	Bellwether Investment Management Inc.	D

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Bellwether US Stock Fund	Bellwether Investment Management Inc.	D
Bengeo Investment Fund	Bengeo Investment Fund	A
Beutel Goodman American Equity Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Balanced Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Canadian Dividend Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Canadian Equity Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Canadian Equity Plus Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Canadian Intrinsic Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Corporation/Provincial Active Bond Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Fundamental Canadian Equity Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Global Dividend Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Global Equity Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Income Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman International Equity Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Long Term Bond Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Money Market Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Short Term Bond Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Small Cap Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman World Focus Equity Fund	Beutel, Goodman & Company Limited	D
BF Private World Focus Equity Fund	Beutel, Goodman & Company Limited	A
BG Fundamental Canadian Equity Fund	Beutel, Goodman & Company Limited	D
BG Private Balanced RRSP Fund	Beutel, Goodman & Company Limited	A
BG Private Bond Fund	Beutel, Goodman & Company Limited	D
BG Private Canadian Equity Fund	Beutel, Goodman & Company Limited	D
BG Private North American Balanced Fund	Beutel, Goodman & Company Limited	D
BG Private U.S. Equity Fund	Beutel, Goodman & Company Limited	D
BG Private World Focus Equity Fund	Beutel, Goodman & Company Limited	A
BG U.S. Dollar Money Market Fund	Beutel, Goodman & Company Ltd.	D
BG World Focus Equity Fund	Beutel, Goodman & Company Limited	D
BGICL Active Canadian Equity Fund II	Barclays Global Investors Canada Limited	D
BGICL Active Canadian Equity Fund III	Barclays Global Investors Canada Limited	D
BGICL Active Canadian Equity Fund IV	Barclays Global Investors Canada Limited	D
BGICL Active Canadian Equity Fund V	Barclays Global Investors Canada Limited	D
BGICL Conservative Balanced Index Fund	Barclays Global Investors Canada Limited	D
BGICL CoreActive Long Bond Fund	Barclays Global Investors Canada Limited	D
BGICL Daily S&P/TSX Composite Index Fund	Barclays Global Investors Canada Limited	D
Bison Income Trust II	Bison Income Services Ltd.	D
Bison Prime Mortgage Fund	Bison Income Services Ltd.	A
Bissett Microcap Fund	Bissett & Associates Investment Management Ltd.	D
Black Canadian Bond Fund	Black Investment Management Ltd.	D

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Black Conservative Income Fund	Black Investment Management Ltd.	D
Black Creek International Equity Pool	Black Creek International Equity Pool	D
Black Dividend Income Fund	Black Investment Management Ltd.	D
Black Money Market Fund	Black Investment Management Ltd.	D
Black North American Growth Fund	Black Investment Management Ltd.	D
Black One Decision Fund	Black Investment Management Ltd.	D
BlackRock Active Canadian Equity DC Fund	BlackRock Asset Management Canada Limited	D
BlackRock Active Canadian Equity ex-Income Trusts Fund	BlackRock Asset Management Canada Limited	D
BlackRock Active Canadian Equity Fund	BlackRock Asset Management Canada Limited	D
BlackRock Active Canadian Equity Small Cap Fund	BlackRock Asset Management Canada Limited	D
BlackRock All Bond Portfolio	BlackRock Asset Management Canada Limited	D
BlackRock Balanced Aggressive Index DC Fund	BlackRock Asset Management Canada Limited	D
BlackRock Balanced Conservative Index DC Fund	BlackRock Asset Management Canada Limited	D
BlackRock Balanced Moderate Index DC Fund	BlackRock Asset Management Canada Limited	D
BlackRock Balanced Portfolio	BlackRock Asset Management Canada Limited	D
BlackRock Canada ex-BBB Universe Bond Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock Canada Long Bond Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock Canada Real Return Bond Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock Canada Universe Bond Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock Canadian Equity Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock CDN Global Developed Real Estate Index Fund	BlackRock CDN Global Developed Real Estate Index Fund	D
BlackRock CDN Global Infrastructure Equity Index Fund	BlackRock CDN Global Infrastructure Equity Index Fund	D
BlackRock CDN LifePath 2010 Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock CDN LifePath 2015 Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock CDN LifePath 2020 Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock CDN LifePath 2025 Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock CDN LifePath 2030 Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock CDN LifePath 2035 Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock CDN LifePath 2040 Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock CDN LifePath 2045 Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock CDN LifePath 2050 Index Fund	BlackRock CDN LifePath 2050 Index Fund	D
BlackRock CDN LifePath Retirement Index Fund I	BlackRock Asset Management Canada Limited	D
BlackRock CDN MSCI ACWI ex-Canada Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock CDN MSCI EAFE Equity Index Fund	BlackRock CDN MSCI EAFE Equity Index Fund	D
BlackRock CDN MSCI USA Minimum Volatility Index Fund	BlackRock CDN MSCI USA Minimum Volatility Index Fund	D
BlackRock CDN Short Term Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock CDN US Equity Index Fund	BlackRock CDN US Equity Index Fund	D
BlackRock CDN US Equity Index Non-Taxable Fund	BlackRock CDN US Equity Index Fund	D
BlackRock Conservative Portfolio	BlackRock Asset Management Canada Limited	D
BlackRock Defensive Portfolio	BlackRock Asset Management Canada Limited	D

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BlackRock Diversified Monthly Income Portfolio	BlackRock Asset Management Canada Limited	D
BlackRock Growth Portfolio	BlackRock Asset Management Canada Limited	D
BlackRock Maxgrowth Portfolio	BlackRock Asset Management Canada Limited	D
BLC-EdR Bond Fund / Fonds d'obligations BLC-EdR	BLC-Edmond de Rothschild Asset Management Inc.	D
BLC-EdR Bond Index Fund	BLC-Edmond de Rothschild Asset Management Inc.	D
BLC-EdR Canadian Equities Fund-Defensive / Fonds d'actions canadiennes-défensif BLC-EdR	BLC-Edmond de Rothschild Asset Management Inc.	D
BLC-EdR Canadian Equities Fund-Quality / Fonds d'actions canadiennes-qualité BLC-EdR	BLC-Edmond de Rothschild Asset Management Inc.	D
BLC-EdR Canadian Preferred Shares Fund	BLC-Edmond de Rothschild Asset Management Inc.	D
BLC-EdR Dynamic Bond Fund	BLC-Edmond de Rothschild Asset Management Inc.	D
BLC-EdR Money Market Fund / Fonds du marché monétaire BLC-EdR	BLC-Edmond de Rothschild Asset Management Inc.	D
Blockchain Technologies ETF	Blockchain Technologies ETF	D
Bloom Canada Dividend Fund	Bloom Investment Counsel, Inc.	D
Bloombergsen Bond Fund	Bloombergsen Bond Fund	D
BlueBay \$U.S. Global Investment Grade Corporate Bond Fund (Canada)	RBC Global Asset Management Inc.	D
BlueBay \$US Global High Yield Bond Fund (Canada)	RBC Global Asset Management Inc.	D
BlueBay Emerging Markets Bond Fund (Canada)	RBC Global Asset Management Inc.	D
BlueBay Emerging Markets High Yield Corporate Bond Fund (Canada)	RBC Global Asset Management Inc.	D
BlueBay Emerging Markets Local Currency Bond Fund (Canada)	RBC Global Asset Management Inc.	D
BlueBay European High Yield Bond Fund (Canada)	RBC Global Asset Management Inc.	D
BlueBay Global Alternative Bond Fund (Canada)	RBC Global Asset Management Inc.	D
BlueBay Global Convertible Bond Fund (Canada)	BlueBay Global Convertible Bond Fund (Canada)	D
BlueBay Global High Yield Bond Fund (Canada)	RBC Global Asset Management Inc.	D
BlueBay Global Investment Grade Corporate Bond Fund (Canada)	RBC Global Asset Management Inc.	D
BlueBay Global Sovereign Bond Fund (Canada)	RBC Global Asset Management Inc.	D
Blueprint Enhanced Opportunities Fund	Cornerstone Investment Counsel Ltd.	D
Blueprint Global Strategies Fund	Cornerstone Investment Counsel Ltd.	D
BluMont Core Hedge Fund	BluMont Capital Corporation	D
BluMont Hirsch Long/Short Fund	BluMont Capital Corporation	D
BluMont Hirsch Performance Fund	BluMont Capital Corporation	D
BluMont U.S. Long/Short Fund	BluMont Capital Corporation	D
BMO Asset Management Balanced Fund	Jones Heward Investment Mgmt. Inc.	D
BMO Asset Management Canadian Equity Fund	BMO Asset Management	D
BMO Capital Trust	Trust Co. of the Bank of Montreal	D
BMO Core Bond Fund	BMO Core Bond Fund	D
BMO Core Plus Bond Fund	BMO Core Plus Bond Fund	D
BMO Crossover Bond Fund	BMO Crossover Bond Fund	D

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BMO Emerging Markets Bond Fund	BMO Emerging Markets Bond Fund	D
BMO Fixed Income ETF Portfolio	BMO Fixed Income ETF Portfolio	D
BMO Global Balanced Fund	BMO Global Balanced Fund	D
BMO Global Bond Fund	BMO Investments Inc.	D
BMO Global Business High Income Fund	BMO Global Businesses High Income Fund	D
BMO Harris Canadian Alpha Plus Portfolio	BMO Harris Canadian Alpha Plus Portfolio	D
BMO Harris Canadian Bond Income Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Canadian Dividend Income Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Canadian Money Market Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Canadian Total Return Bond Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Private Canadian Growth Equity Portfolio	Trust Co. of the Bank of Montreal	D
BMO International Index RSP Fund	Trust Co. of the Bank of Montreal	A,C
BMO Monthly Income Fund	Trust Co. of the Bank of Montreal	A,C
BMO Nesbitt Burns Balanced Fund	BMO Nesbitt Burns Inc.	D
BMO Nesbitt Burns Balanced Portfolio Fund	BMO Nesbitt Burns Inc.	D
BMO Nesbitt Burns Bond Fund	BMO Nesbitt Burns Inc.	D
BMO Nesbitt Burns Canadian Stock Selection Fund	BMO Nesbitt Burns Inc.	D
BMO Nesbitt Burns Growth Portfolio Fund	BMO Nesbitt Burns Inc.	D
BMO Nesbitt Burns International Equity Fund	BMO Nesbitt Burns Inc.	D
BMO Nesbitt Burns Maximum Growth Portfolio Fund	BMO Nesbitt Burns Inc.	D
BMO Nesbitt Burns RRSP Stock Selection Fund	BMO Nesbitt Burns Inc.	D
BMO Private Canadian Conservative Equity Portfolio	Trust Co. of the Bank of Montreal	D
BMO Private Canadian Corporate Bond Portfolio	BMO Harris Investment Inc.	D
BMO Private Canadian Income Equity Portfolio	Trust Co. of the Bank of Montreal	D
BMO Private Canadian Special Growth Portfolio	Trust Co. of the Bank of Montreal	D
BMO Private Diversified Yield Portfolio	BMO Harris Investment Inc.	D
BMO RSP European Fund	Trust Co. of the Bank of Montreal	A,C
BMO RSP Global Science & Technology Fund	Trust Co. of the Bank of Montreal	A,C
BMO RSP Japanese Fund	Trust Co. of the Bank of Montreal	A,C
BMO Sustainable Income Portfolio	BMO Sustainable Income Portfolio	D
BMO Target Education 2020 Portfolio	BMO Target Education 2020 Portfolio	D
BMO Target Education 2025 Portfolio	BMO Target Education 2025 Portfolio	D
BMO Target Education 2030 Portfolio	BMO Target Education 2030 Portfolio	A
BMO Target Education 2035 Portfolio	BMO Target Education 2035 Portfolio	D
BMO Target Education Income Portfolio	BMO Target Education Income Portfolio	D
BMO U.S. Dividend Fund	BMO U.S. Dividend Fund	D
BMO U.S. Equity Plus Fund	BMO U.S. Equity Plus Fund	A
BNS Capital Trust	BNS Capital Trust	D
Bodnar Canadian Equity Fund	T.H.A. Bodnar & Co. Investment Management Ltd.	D
Bodnar Fixed Income Fund	T.H.A. Bodnar & Co. Investment Management Ltd.	D

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

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Brand Leaders Plus Income Fund	Harvest Portfolios Group Inc.	D
Brandes Canadian Equity Fund	Brandes Investment Partners & Co.	D
Brandes Canadian Money Market Fund	Brandes Investment Partners & Co.	D
Brandes Corporate Focus Bond Fund	Brandes Investment Partners & Co.	A,C
Brandes Global Opportunities Fund	Brandes Global Opportunities Fund	A,C
Brandes RSP Global Equity Fund	Brandes Investment Partners & Co.	D
Brandes RSP International Equity Fund	Brandes Investment Partners & Co.	D
Brandes RSP US Equity Fund	Brandes Investment Partners & Co.	D
Brandes Sionna Canadian Balanced Fund	Brandes Investment Partners & Co.	D
Brandes Sionna Canadian Equity Fund	Brandes Investment Partners & Co.	A,C
Brandes Sionna Canadian Small Cap Equity Fund	Brandes Investment Partners & Co.	A,C
Brandes Sionna Diversified Income Fund	Brandes Investment Partners & Co.	A,C
Brandes Sionna Monthly Income Fund	Brandes Investment Partners & Co.	A,C
Brascan SoundVest Rising Distribution Split Trust	Brascan Rising Distribution Management Ltd.	D
Brendan Wood TopGun Long Fund	Brendan Wood TopGun Long Fund	A,C
Brendan Wood TopGun Technology and Media Fund	Brendan Wood TopGun Technology and Media Fund	A,C
Brigata Diversified Portfolio	Brigata Diversified Portfolio	D
Birma Fixed Income Fund	Birma Capital Services Ltd.	D
BTH Tactical Growth Fund	BTH Tactical Growth Fund	D
Buck Stable Value Fund	Montreal Trust	D
Burgundy Money Market Fund	Burgundy Asset Management Ltd.	D
Burgundy U.S. Money Market Fund	Burgundy Asset Management Ltd.	D
Burgundy US Small/Mid Cap Fund	Burgundy Asset Management Ltd.	A,C
Burns Fry Pooled Balanced Fund	Burns Fry Limited	D
Business Cycle Growth Fund	Business Cycle Growth Fund	D
Business Cycle Income Fund	Business Cycle Income Fund	D
C.F.G. Heward Fund	C.F.G. Heward Investments Management	D
C.I. American RSP Fund	CI Investments Inc.	D
C.I. Canadian Balanced Fund	CI Investments Inc.	D
C.I. Canadian Bond Fund	CI Investments Inc.	D
C.I. Canadian Growth Fund	CI Investments Inc.	D
C.I. Canadian Income Fund	CI Investments Inc.	D
C.I. Emerging Markets RSP Fund	CI Investments Inc.	D
C.I. Global Biotechnology RSP Fund	CI Investments Inc.	D
C.I. Global Bond RSP Fund	CI Investments Inc.	D
C.I. Global Boomernomics RSP Fund	CI Investments Inc.	D
C.I. Global Business-to-Business RSP Fund	CI Investments Inc.	D
C.I. Global Consumer Products RSP Fund	CI Investments Inc.	D
C.I. Global Energy RSP Fund	CI Investments Inc.	D
C.I. Global Equity RSP Fund	CI Investments Inc.	D

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C.I. Global Financial Services RSP Fund	CI Investments Inc.	D
C.I. Global Health Sciences RSP Fund	CI Investments Inc.	D
C.I. Global Managers RSP Fund	CI Investments Inc.	D
C.I. Global Technology RSP Fund	CI Investments Inc.	D
C.I. Global Telecommunications RSP Fund	CI Investments Inc.	D
C.I. International RSP Fund	CI Investments Inc.	D
C.I. Japanese RSP Fund	CI Investments Inc.	D
C.I. Money Market Fund	CI Investments Inc.	D
C.I. Pacific RSP Fund	CI Investments Inc.	D
C.I. US Money Market Fund	CI Investments Inc.	D
Caisse commune actions américaines Natcan	Trust Banque Nationale inc.	D
Caisse commune actions canadiennes Natcan	Trust Banque Nationale inc.	D
Caisse commune actions de croissance Natcan	Trust Banque Nationale inc.	D
Caisse commune actions étrangères Natcan	Trust Général du Canada	A
Caisse commune marché monétaire américain Natcan	Trust Banque Nationale inc.	A
Caisse commune marché monétaire canadien Natcan	Trust Banque Nationale inc.	D
Caisse commune obligations à haut rendement Natcan RER	Trust Banque Nationale inc.	D
Caisse commune obligations canadiennes indicelle-plus Natcan	Trust Banque Nationale inc.	D
Caisse commune obligations canadiennes Natcan	Trust Banque Nationale inc.	D
Caisse commune obligations corporatives	Trust Banque Nationale inc.	D
Caisse commune obligations étrangères Natcan	Trust Général du Canada	A
Caisse Commune Optimum Revenus Marchés Publics	Optimum Gestion de Placements Inc./Optimum Asset Management Inc.	A,C
Caisse commune S&P/TSE 60 Natcan	Trust Banque Nationale inc.	D
Caisse privée actifs réels TBN	Trust Banque Nationale inc.	D
Caisse privée actions américaines / U.S. Equity Pooled Fund	Trust Banque Nationale inc.	D
Caisse privée actions canadiennes TBN	Trust Banque Nationale inc.	D
Caisse privée actions de croissance TBN	Trust Banque Nationale inc.	D
Caisse privée actions indicelles	National Bank Investments Inc. / Banque Nationale Investissements inc.	D
Caisse privée actions internationales / International Equity Pooled Fund	Trust Banque Nationale inc.	D
Caisse privée actions privilégiées TBN	Trust Banque Nationale inc.	D
Caisse privée américaine diversifiée TBN	Trust Banque Nationale inc.	D
Caisse privée appréciation de capital non traditionnel / Non-Traditional Capital Appreciation Pooled Fund	Trust Banque Nationale inc.	D
Caisse privée B actions canadiennes TBN	Trust Banque Nationale inc.	D
Caisse privée de stratégies de paiement structurées/ Structured Payoff Strategies Pooled Fund	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Caisse privée marché monétaire TBN	Trust Banque Nationale inc.	D
Caisse privée marchés émergents TBN	Trust Banque Nationale inc.	D

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Caisse privée obligations américaines / U.S. Bond Pooled Fund	Trust Banque Nationale inc.	D
Caisse privée obligations canadiennes court terme TBN	Trust Banque Nationale inc.	D
Caisse privée obligations canadiennes TBN	Trust Banque Nationale inc.	D
Caisse privée obligations corporatives TBN	Trust Banque Nationale inc.	D
Caisse privée obligations gouvernementales TBN	Trust Banque Nationale inc.	D
Caisse privée revenu fixe / Fixed Income Pooled Fund	Trust Banque Nationale inc.	D
Caisse privée revenu fixe non traditionnel / Non-Traditional Fixed Income Pooled Fund	Trust Banque Nationale inc.	D
Caisses communes de placements fonds actions	Trust Général du Canada	B
Caisses communes de placements fonds d'obligations	Trust Général du Canada	B
Caldwell Balanced Fund	Caldwell Investment Management Ltd.	D
Caldwell Canada Fund	Caldwell Investment Management Ltd.	D
Caldwell Canadian Value Momentum Fund	Caldwell Canadian Value Momentum Fund	A,C
Caldwell Growth Opportunities Trust	Caldwell Growth Opportunities Trust	A,C
Caldwell ICM Market Strategy Trust	Caldwell ICM Market Strategy Trust	D
Caldwell Income Fund	Caldwell Investment Management Ltd.	D
Caldwell Strategic Investment Pool	Caldwell Strategic Investment Pool	A,C
Caldwell U.S. Dividend Champions Fund	Caldwell U.S. Dividend Champions Fund	D
Calloway Real Estate Investment Trust	Calloway Real Estate Investment Trust	D
CALP RSP Fund	CALP RSP Fund	D
Cambridge Asset Allocation Fund	CI Investments Inc.	D
Cambridge Bond Fund	Cambridge Bond Fund	D
Cambridge Canadian Equity Fund	CI Investments Inc.	D
Cambridge Canadian Growth Companies Fund	Cambridge Canadian Growth Companies Fund	D
Cambridge Global Dividend Fund	Cambridge Global Dividend Fund	D
Cambridge Global Equity Fund	CI Investments Inc.	D
Cambridge Growth Companies Fund	CI Investments Inc.	D
Cambridge Income Fund	Cambridge Income Fund	D
Cambridge Precious Metals Fund	Sagit Investment Management Ltd.	D
Cambridge Pure Canadian Equity Fund	Cambridge Pure Canadian Equity Fund	D
Cambridge Stock Selection Fund	Cambridge Stock Selection Fund	D
Cambridge U.S. Dividend Registered Fund	Cambridge U.S. Dividend Registered Fund	D
Cambridge U.S. Dividend US\$ Fund	Cambridge U.S. Dividend US\$ Fund	D
Camlin Global Catalyst Fund	Camlin Global Catalyst Fund	A,C
Campbell Soup's Employees Savings & Stock Bonus Plan Canada	Montreal Trust	A
Canada Income Plus Fund	The Royal Trust Company	D
Canada Life Capital Trust	The Canada Life Assurance Company	D
Canada Starch Company Inc. Diversified Income Fund	The Royal Trust Company	A,B
Canada Trust Alliance RSP Balanced Fund Portfolio	CT Investment Management Group Inc.	D

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Canada Trust Alliance RSP Canadian Growth Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust Alliance RSP Income Growth Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust Alliance RSP World Growth Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust Canadian Equity Index Fund	CT Investment Management Group Inc.	D
Canada Trust Company Retirement Savings Plan Equity Section	The Canada Trust Company	A,C
Canada Trust Company Retirement Savings Plan Income Section	The Canada Trust Company	A,C
Canada Trust Conservative Income Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust Income Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust Pooled Funds: Canadian Equity Fund	The Canada Trust Company	A,B
Canada Trust Pooled Funds: Diversified Fund	The Canada Trust Company	D
Canada Trust Pooled Mortgage Fund – T.C.A. Part	The Canada Trust Company	A,B
Canada Trust Retirement Balanced Fund	CT Investment Management Group Inc.	D
Canada Trust RSP Balanced Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust RSP Canadian Growth Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust RSP Income Growth Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust RSP World Growth Fund Portfolio	CT Investment Management Group Inc.	D
Canada's Leading Companies Growth Trust, 1999 Portfolio	HSBC James Capel Canada Inc.	D
Canada's Leading Companies Growth Trust, 2000 Portfolio	First Defined Portfolio Management Co.	D
Canadian Apartment Properties Real Estate Investment Trust	Canadian Apartment Properties Real Estate Investment Trust	D
Canadian Balanced Pooled Fund	The Royal Trust Company	D
Canadian Balanced Sheltered Private Client Pooled Fund	The Royal Trust Company	D
Canadian Bond Fund	The Royal Trust Company	D
Canadian Bond Pooled Fund	The Royal Trust Company	D
Canadian Bond Private Client Pooled Fund	The Royal Trust Company	D
Canadian Conference of the Mennonite Brethren Church of North America Retirement Plan Fund	Investors Group Trust Co. Ltd.	A,C
Canadian Dividend Income Component Fund	HSBC Global Asset Management (Canada) Limited	D
Canadian Equity Alpha Pool	CI Investments Inc.	D
Canadian Equity Folio Fund	Mackenzie Financial Corporation	D
Canadian Equity Fund	Royal Bank Invst. Mgmt. Inc.	D
Canadian Equity Fund	SEI Investments Canada Company	D
Canadian Equity Pooled Fund	The Royal Trust Company	D
Canadian Equity Private Client Pooled Fund	The Royal Trust Company	D
Canadian Fixed Income Fund	SEI Investments Canada Company	D
Canadian Fixed Income Index Fund	SEI Investments Canada Company	D
Canadian Focused Balanced Fund	SEI Investments Canada Company	D
Canadian Focused Growth Fund	SEI Investments Canada Company	D
Canadian Hotel Income Properties Real Estate Investment Trust	CHIP REIT	D

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Canadian Index Fund	SEI Investments Canada Company	D
Canadian Large Cap Index Fund	SEI Investments Canada Company	D
Canadian Premium Select Income Fund	Canadian Premium Select Income Fund	D
Canadian Real Estate Investment Trust	Canadian Real Estate Investment Trust	D
Canadian Resources Income Trust	CaRIT Limited	D
Canadian Small Company Equity Fund	SEI Investments Canada Company	D
Canadian Trading Fund I	Canadian Trading Fund I	D
Canadian Western Bank Capital Trust	Canadian Western Bank Capital Trust	D
Canoe EIT Income Fund	EnerVest Diversified Management Inc.	D
Canso Asia Pacific Fund	Canso Asia Pacific Fund	D
Canso Broad Corporate Bond Fund	Canso Fund Management Ltd.	D
Canso Canadian Bond Fund	Canso Fund Management Ltd.	D
Canso Canadian Equity Fund	Canso Fund Management Ltd.	D
Canso Catalina Fund	Canso Fund Management Ltd.	D
Canso Corporate Bond Fund	Canso Fund Management Ltd.	D
Canso Corporate Securities Fund	Canso Fund Management Ltd.	A,C
Canso Corporate Value Fund	Canso Fund Management Ltd.	A,C
Canso Dividend and Income Fund	Canso Fund Management Ltd.	D
Canso Fund	Canso Fund Management Ltd.	A,C
Canso Income Fund	Canso Fund Management Ltd.	D
Canso India Fund	Canso Fund Management Ltd.	D
Canso Inflation Linked Fund	Canso Fund Management Ltd.	D
Canso North Star Fund	Canso Fund Management Ltd.	A,C
Canso Preservation Fund	Canso Fund Management Ltd.	A,C
Canso Private Broad Corporate Bond Fund	Canso Private Broad Corporate Bond Fund	D
Canso Private Debt Fund	Canso Fund Management Ltd.	D
Canso Private Investment Grade Bond Fund	Canso Private Investment Grade Bond Fund	D
Canso Reconnaissance Fund	Canso Fund Management Ltd.	D
Canso Retirement and Savings Fund	Canso Fund Management Ltd.	D
Canso Short Term and Floating Rate Income Fund	Canso Fund Management Ltd.	D
Canso US Short Term and Floating Rate Fund	Canso US Short Term and Floating Rate Fund	D
Capital Direct I Income Trust	Capital Direct I Income Trust	A
Capital Global Discovery RSP Fund	Scotia Securities Inc.	D
Capital Global Small Companies RSP Fund	Scotia Securities Inc.	D
Capital International Large Companies RSP Fund	Scotia Securities Inc.	D
Capital Preservation Fund	Global Growth Assets Inc.	D
Capital U.S. Large Companies RSP Fund	Scotia Securities Inc.	D
Capital U.S. Small Companies RSP Fund	Scotia Securities Inc.	D
Capstone Cash Management Fund	International Trust Company	D
Capsure Hedged Oil and Gas Income and Growth Trust	Capsure Hedged Oil and Gas Income and Growth Trust	D

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Cardinal Canadian Equity Pool	Cardinal Canadian Equity Pool	D
Cardinal Foreign Equity Pool	Cardinal Capital Management Inc.	D
Carrington Investment Fund	Carrington Investment Fund	D
Cartier Cdn. Managers' Choice Fund	Desjardins Trust Inc.	D
Cartier World RRSP Fund	Desjardins Trust Inc.	D
Catégorie de Société Fonds Desjardins inc.	Fiducie Desjardins inc.	D
CBI Pooled Fund	Montreal Trust	B
CC&L Balanced Growth Portfolio	Connor, Clark & Lunn Managed Portfolios Inc.	D
CC&L Canadian Equity Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC&L Canadian Small Cap Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC&L Diversified Income Portfolio	Connor, Clark & Lunn Managed Portfolios Inc.	D
CC&L Genesis Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC&L Global Alpha Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC&L Group Canadian Equity Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC&L Group Money Market Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC&L Market Neutral Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC&L Q Canadian Equity Core Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC&L Q Canadian Equity Growth Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC&L Select Balanced Growth PortFolio	Connor, Clark & Lunn Investment Management Ltd.	D
CC&L Select Balanced Income PortFolio	Connor, Clark & Lunn Investment Management Ltd.	D
CC&L Select Balanced Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D
CC&L Select Diversified Income Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D
CC&L Select Growth PortFolio	Connor, Clark & Lunn Investment Management Ltd.	D
CDN LifePath 2025 Index NI Fund	CDN LifePath 2025 Index NI Fund	D
CDN LifePath 2030 Index NI Fund	CDN LifePath 2030 Index NI Fund	D
CDN LifePath 2035 Index NI Fund	CDN LifePath 2035 Index NI Fund	D
CDN LifePath 2040 Index NI Fund	CDN LifePath 2040 Index NI Fund	D
CDN LifePath 2045 Index NI Fund	CDN LifePath 2045 Index NI Fund	D
CDN LifePath 2050 Index NI Fund	CDN LifePath 2050 Index NI Fund	D
CDN LifePath 2055 Index Fund	BlackRock Asset Management Canada Limited	D
CDN LifePath 2055 Index NI Fund	CDN LifePath 2055 Index NI Fund	D
CDN LifePath 2060 Index Fund	CDN LifePath 2060 Index Fund	D
CDN LifePath 2060 Index NI Fund	CDN LifePath 2060 Index NI Fund	D
CDN LifePath 2065 Index Fund	CDN LifePath 2065 Index Fund	D
CDN LifePath 2065 Index NI Fund	CDN LifePath 2065 Index NI Fund	D
CDN LifePath Retirement Index NI Fund	CDN LifePath Retirement Index NI Fund	D
CDN MSCI EAFE Minimum Volatility Index Fund	CDN EAFE Minimum Volatility Index Fund	D
CDN MSCI World Ex-Canada Minimum Volatility Index Fund	CDN MSCI World Ex-Canada Minimum Volatility Index Fund	D
CDN Strategic Completion Fund	CDN Strategic Completion Fund	D
Centaur Balanced Fund	TAL Global Asset Management Inc.	D

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

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CI G5/20 2039 Q1 Fund	CI Investments Inc.	D
CI G5/20 2039 Q2 Fund	CI Investments Inc.	D
CI G5/20 2039 Q3 Fund	CI Investments Inc.	D
CI G5/20 2039 Q4 Fund	CI G5/20 2039 Q4 Fund	D
CI G5/20 2040 Q1 Fund	CI G5/20 2040 Q1 Fund	D
CI G5/20 2040 Q2 Fund	CI G5/20 2040 Q2 Fund	D
CI G5/20 2040 Q3 Fund	CI G5/20 2040 Q3 Fund	D
CI G5/20 2040 Q4 Fund	CI G5/20 2040 Q4 Fund	D
CI G5/20 2041 Q1 Fund	CI G5/20 2041 Q1 Fund	D
CI G5/20 2041 Q2 Fund	CI G5/20 2041 Q2 Fund	D
CI G5/20i 2034 Q2 Fund	CI Investments Inc.	D
CI G5/20i 2034 Q4 Fund	CI G5/20i 2034 Q4 Fund	D
CI G5/20i 2035 Q1 Fund	CI G5/20i 2035 Q1 Fund	D
CI G5/20i 2035 Q2 Fund	CI G5/20i 2035 Q2 Fund	D
CI G5/20i 2035 Q3 Fund	CI G5/20i 2035 Q3 Fund	D
CI G5/20i 2035 Q4 Fund	CI G5/20i 2035 Q4 Fund	D
CI G5/20i 2036 Q1 Fund	CI G5/20i 2036 Q1 Fund	D
CI G5/20i 2036 Q2 Fund	CI G5/20i 2036 Q2 Fund	D
CI Global Asset Allocation Private Pool	CI Investments Inc.	D
CI Global Balanced Yield Private Pool	CI Investments Inc.	D
CI Global Climate Leaders Fund	CI Investments Inc.	D
CI Global Concentrated Equity Private Pool	CI Investments Inc.	D
CI Global Equity Alpha Private Pool	CI Investments Inc.	D
CI Global Equity Momentum Private Pool	CI Investments Inc.	D
CI Global Focus Value RSP Fund	CI Investments Inc.	D
CI Global Fund	CI Global Fund	D
CI Global Infrastructure Private Pool	CI Investments Inc.	D
CI Global Investment Grade Credit Private Pool	CI Investments Inc.	D
CI Global Longevity Economy Fund	CI Investments Inc.	D
CI Global Real Asset Private Pool	CI Investments Inc.	D
CI Global REIT Private Pool	CI Investments Inc.	D
CI Global Smaller Companies Private Pool	CI Investments Inc.	D
CI Global Unconstrained Bond Private Pool	CI Investments Inc.	D
CI Global Value Fund	CI Global Value Fund	D
CI High Interest Savings Fund	CI Investments Inc.	D
CI Income Fund	CI Income Fund	D
CI International Equity Alpha Private Pool	CI Investments Inc.	D
CI International Equity Growth Private Pool	CI Investments Inc.	D
CI International Equity Value Private Pool	CI Investments Inc.	D
CI International Value RSP Fund	CI Investments Inc.	D

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CI Investment Grade Bond Fund	CI Investment Grade Bond Fund	D
CI LifeCycle 2015 Portfolio	CI LifeCycle 2015 Portfolio	D
CI LifeCycle 2020 Portfolio	CI Lifestyle 2020 Portfolio	D
CI LifeCycle 2025 Portfolio	CI Lifestyle 2025 Portfolio	D
CI LifeCycle 2030 Portfolio	CI Lifestyle 2030 Portfolio	D
CI LifeCycle 2035 Portfolio	CI Lifestyle 2035 Portfolio	D
CI LifeCycle 2040 Portfolio	CI Lifestyle 2040 Portfolio	D
CI LifeCycle 2050 Portfolio	CI LifeCycle 2050 Portfolio	D
CI LifeCycle 2055 Portfolio	CI LifeCycle 2055 Portfolio	D
CI LifeCycle 2060 Portfolio	CI Investments Inc.	D
CI Marret Alternative Enhanced Yield Fund	CI Investments Inc.	D
CI Mosaic Balanced ETF Portfolio	CI Investments Inc.	D
CI Mosaic Balanced Growth ETF Portfolio	CI Investments Inc.	D
CI Mosaic Balanced Income ETF Portfolio	CI Investments Inc.	D
CI Mosaic ESG Balanced ETF Portfolio	CI Investments Inc.	D
CI Mosaic ESG Balanced Growth ETF Portfolio	CI Investments Inc.	D
CI Mosaic ESG Balanced Income ETF Portfolio	CI Investments Inc.	D
CI Mosaic Growth ETF Portfolio	CI Investments Inc.	D
CI Mosaic Income ETF Portfolio	CI Investments Inc.	D
CI MSCI World ESG Impact Fund	CI Investments Inc.	D
CI Munro Global Growth Equity Fund	CI Investments Inc.	D
CI North American Small/Mid Cap Equity Private Pool	CI Investments Inc.	D
CI Pacific Fund	CI Pacific Fund	D
CI Signature Core Bond Plus Fund	CI Signature Core Bond Plus Fund	D
CI Signature Long Bond Fund	CI Signature Long Bond Fund	D
CI U.S. Equity Private Pool	CI Investments Inc.	D
CI U.S. Income US\$ Pool	CI U.S. Income US\$ Pool	D
CI US Equity Fund	CI Investments Inc.	D
CI Vantage Managed RRSP/RRIF Payout Portfolio 1946 - 1948	CI Investments Inc.	D
CI Vantage Managed RRSP/RRIF Payout Portfolio 1949 - 1951	CI Investments Inc.	D
CI Vantage Managed RRSP/RRIF Payout Portfolio 1955 - 1957	CI Investments Inc.	D
CI Vantage Managed RRSP/RRIF Payout Portfolio 1958 - 1960	CI Investments Inc.	D
CI Vantage Manged RRSP/RRIF Payout Portfolio 1952 - 1954	CI Investments Inc.	D
CIBC Balanced Fund	Canadian Imperial Bank of Commerce	D
CIBC Balanced Growth Passive Portfolio	CIBC Balanced Growth Passive Portfolio	D
CIBC Balanced Index Fund	Canadian Imperial Bank of Commerce	D
CIBC Balanced Passive Portfolio	CIBC Balanced Passive Portfolio	D
CIBC Canadian Bond Fund	Canadian Imperial Bank of Commerce	D

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CIBC Canadian Bond Index Fund	Canadian Imperial Bank of Commerce	D
CIBC Canadian Equity Fund	Canadian Imperial Bank of Commerce	D
CIBC Canadian Equity Value Fund	Canadian Imperial Bank of Commerce	D
CIBC Canadian Index Fund	Canadian Imperial Bank of Commerce	D
CIBC Canadian Real Estate Fund	Canadian Imperial Bank of Commerce	D
CIBC Canadian Resources Fund	Canadian Imperial Bank of Commerce	D
CIBC Canadian Short-Term Bond Index Fund	Canadian Imperial Bank of Commerce	D
CIBC Canadian Small Companies Fund	Canadian Imperial Bank of Commerce	D
CIBC Canadian T-Bill Fund	Canadian Imperial Bank of Commerce	D
CIBC Conservative Fixed Income Pool	CIBC Conservative Fixed Income Pool	D
CIBC Conservative Passive Portfolio	CIBC Conservative Passive Portfolio	D
CIBC Core Fixed Income Pool	CIBC Core Fixed Income Pool	D
CIBC Core Plus Fixed Income Pool	CIBC Core Plus Fixed Income Pool	D
CIBC Dividend Growth Fund (Fonds de croissance de dividendes CIBC)	Canadian Imperial Bank of Commerce	D
CIBC Dividend Income Fund (Fonds de revenu de dividendes CIBC)	Canadian Imperial Bank of Commerce	D
CIBC Energy Fund	Canadian Imperial Bank of Commerce	D
CIBC European Index Fund	CIBC European Index Fund	D
CIBC Financial Companies Fund	Canadian Imperial Bank of Commerce	D
CIBC Global Bond Fund	Canadian Imperial Bank of Commerce	D
CIBC Global Bond Index Fund	Canadian Imperial Bank of Commerce	D
CIBC Global Monthly Income Fund	Canadian Imperial Bank of Commerce	D
CIBC International Equity Fund	Canadian Imperial Bank of Commerce	D
CIBC International Index Fund	CIBC International Index Fund	D
CIBC Managed Aggressive Growth Portfolio	Canadian Imperial Bank of Commerce	D
CIBC Managed Balanced Growth Portfolio	Canadian Imperial Bank of Commerce	D
CIBC Managed Balanced Portfolio	Canadian Imperial Bank of Commerce	D
CIBC Managed Growth Portfolio	Canadian Imperial Bank of Commerce	D
CIBC Managed Income Plus Portfolio	Canadian Imperial Bank of Commerce	D
CIBC Managed Income Portfolio	Canadian Imperial Bank of Commerce	D
CIBC Managed Monthly Income Balanced Portfolio	Canadian Imperial Bank of Commerce	D
CIBC Mellon Mortgage Fund	CIBC Mellon Trust Company	D
CIBC Money Market Fund	Canadian Imperial Bank of Commerce	D
CIBC Monthly Income Fund	Canadian Imperial Bank of Commerce	D
CIBC Nasdaq Index Fund	CIBC Nasdaq Index Fund	D
CIBC Personal Portfolio Services Balanced Income Portfolio	Balanced Income Portfolio	D
CIBC Personal Portfolio Services Conservative Income Portfolio	Conservative Income Portfolio	D
CIBC Personal Portfolio Services Enhanced Income Portfolio	Enhanced Income Portfolio	D
CIBC Precious Metals Fund	Canadian Imperial Bank of Commerce	D

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CIBC Short-Term Income Fund (Fonds de revenu à court terme CIBC)	Canadian Imperial Bank of Commerce	D
CIBC Smart Balanced Growth Solution	CIBC Smart Balanced Growth Solution	D
CIBC Smart Balanced Income Solution	CIBC Smart Balanced Income Solution	D
CIBC Smart Balanced Solution	CIBC Smart Balanced Solution	D
CIBC Smart Growth Solution	CIBC Smart Growth Solution	D
CIBC Smart Income Solution	CIBC Smart Income Solution	D
CIBC Sustainable Balanced Growth Solution	CIBC Sustainable Balanced Growth Solution	D
CIBC Sustainable Balanced Solution	CIBC Sustainable Balanced Solution	D
CIBC Sustainable Canadian Core Plus Bond Fund	CIBC Sustainable Canadian Core Plus Bond Fund	D
CIBC Sustainable Canadian Equity Fund	CIBC Sustainable Canadian Equity Fund	D
CIBC Sustainable Conservative Balanced Solution	CIBC Sustainable Conservative Balanced Solution	D
CIBC Sustainable Global Equity Fund	CIBC Sustainable Global Equity Fund	D
CIBC U.S. Dollar Managed Balanced Portfolio	Canadian Imperial Bank of Commerce	D
CIBC U.S. Dollar Managed Growth Portfolio	CIBC Asset Management Inc.	D
CIBC U.S. Dollar Managed Income Portfolio	Canadian Imperial Bank of Commerce	D
CIBC U.S. Dollar Money Market Fund	Canadian Imperial Bank of Commerce	D
CIBC U.S. Equity Fund	Canadian Imperial Bank of Commerce	D
CIBC U.S. Index Fund (Fonds indice boursier américain CIBC)	Canadian Imperial Bank of Commerce	D
CIBC Wood Gundy Enhanced Equity Fund	CIBC Wood Gundy Enhanced Equity Fund	D
Cidel Balanced Portfolio Fund	AMI Partners Inc.	D
Cidel Canadian Corporate Fixed Income Fund	Cidel Asset Management Inc.	D
Cidel Canadian Equity Fund	Cidel Asset Management Inc.	D
Cidel Canadian Fixed Income Fund	AMI Partners Inc.	D
Cidel Canadian Opportunities Fund	AMI Partners Inc.	D
Cidel Canadian Total Return Equity Fund	Cidel Asset Management Inc.	D
Cidel Concentrated Energy Transition Fund	Cidel Asset Management Inc.	D
Cidel Equity Income Fund	Cidel Asset Management Inc.	D
Cidel Global Equity Fund	AMI Partners Inc.	D
Cidel International Equity Fund	Cidel Asset Management Inc.	D
Cidel Money Market Fund	AMI Partners Inc.	D
Cidel Preferred Share Fund	Cidel Asset Management Inc.	D
Cidel Russell Fundamental Canada Index Fund	Cidel Asset Management Inc.	D
Cidel Russell Fundamental Developed ex-U.S. Large Company Index Fund	Cidel Asset Management Inc.	D
Cidel Russell Fundamental U.S. Large Company Index Fund	Cidel Asset Management Inc.	D
Cidel Twinriver Global Impact Fund	Cidel Asset Management Inc.	D
CIG Value Fund	Christopher Ross Cunningham Investments Ltd.	A,C
CL Disciplined Growth Private Portfolio	National Bank Financial Inc.	A,C
Claret Mortgage Fund Trust	Claret Mortgage Fund Trust	A,C

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Clarica Alpine Canadian Resources Fund / Fonds de ressources canadiennes Alpin Clarica	Clarica Diversico Ltd.	D
Clarica Alpine Growth Equity Fund	Clarica Diversico Ltd.	D
Clarica Balanced Fund	Clarica Diversico Ltd.	A,C
Clarica Bond Index Fund	Clarica Diversico Ltd.	A,C
Clarica Canadian Equity Index Fund	Clarica Diversico Ltd.	A,C
Clarica Canadian Growth Equity Fund	Clarica Diversico Ltd.	D
Clarica Canadian Large Cap Value Fund	Clarica Diversico Ltd.	A,C
Clarica Conservative Balanced Fund	Clarica Diversico Ltd.	A,C
Clarica Global Bond Fund	Clarica Diversico Ltd.	A,C
Clarica High Yield Bond Fund	Clarica Diversico Ltd.	A,C
Clarica Income Fund	Clarica Diversico Ltd.	D
Clarica Premier Diversified Fund / Fonds supérieur diversifié Clarica	Clarica Diversico Ltd.	D
Clarica Premier Growth Fund / Fonds supérieur de croissance Clarica	Clarica Diversico Ltd.	D
Clarica Premier Mortgage Fund / Fonds supérieur de placements hypothécaires Clarica	Clarica Diversico Ltd.	D
Clarica RSP European Index Fund	Clarica Diversico Ltd.	A,C
Clarica RSP International Index Fund	Clarica Diversico Ltd.	A,C
Clarica RSP U.S. Technology Index Fund	Clarica Diversico Ltd.	A,C
Clarica Short Term Bond Fund	Clarica Diversico Ltd.	D
Clarica Summit Canadian Equity Fund / Fonds d'actions canadiennes Sommet Clarica	Clarica Diversico Ltd.	D
Clarica Summit Dividend Growth Fund / Fonds croissance et dividendes Sommet Clarica	Clarica Diversico Ltd.	D
Clarica Summit Growth & Income Fund / Fonds croissance et revenu Sommet Clarica	Clarica Diversico Ltd.	D
Clarington Canadian Balanced Fund	Clarington Funds Inc.	A,C
Clarington Canadian Bond Fund	Clarington Funds Inc.	A,C
Clarington Canadian Core Portfolio	Clarington Funds Inc.	D
Clarington Canadian Dividend Fund	Clarington Funds Inc.	A,C
Clarington Canadian Equity Fund	Clarington Funds Inc.	A,C
Clarington Canadian Growth Fund	Clarington Funds Inc.	D
Clarington Canadian Income Fund	Clarington Funds Inc.	A,C
Clarington Canadian Income Fund II	Clarington Funds Inc.	D
Clarington Canadian Micro-Cap Fund	Clarington Funds Inc.	A,C
Clarington Canadian Resources Inc.	Clarington Funds Inc.	D
Clarington Canadian Small Cap Fund	Clarington Funds Inc.	A,C
Clarington Canadian Value Fund	Clarington Funds Inc.	D
Clarington Diversified Income Fund	Clarington Funds Inc.	D
Clarington Money Market Fund	Clarington Funds Inc.	A,C
Clarington RSP Global Communications Fund	Clarington Funds Inc.	D

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Clarington RSP Global Equity Fund	Clarington Funds Inc.	D
Clarington RSP Global Equity Index Fund	Clarington Funds Inc.	A,C
Clarington RSP Global Income Fund	Clarington Funds Inc.	D
Clarington RSP Global Value Fund	Clarington Funds Inc.	D
Clarington RSP International Equity Fund	Clarington Funds Inc.	D
Clarington RSP Navellier U.S. All Cap Fund	Clarington Funds Inc.	D
Clarington RSP Technology Fund	Clarington Funds Inc.	D
Clarington Target Click 2010 Fund	Clarington Funds Inc.	D
Clarington Target Click 2015 Fund	Clarington Funds Inc.	D
Clarington Target Click 2020 Fund	Clarington Funds Inc.	D
Clarington Target Click 2025 Fund	Clarington Funds Inc.	D
Class A, Class B, Class C, and Class D Shares	Primary Capital Partners Inc.	A
Clean Power Income Fund	Clean Power Inc.	D
Clearpoint Short Term Income Fund	Clearpoint Short Term Income Fund	A,C
CLH Investment Fund	CLH Investment Fund	A
Cloverdale Paint Inc. Registered Investment Fund	The Royal Trust Company	A,B
CMC Gold Bullion Fund	Central Metals Corporation	D
CMLS Mortgage Fund	CMLS Asset Management Ltd.	D
CMP Gold Trust	Goodman & Company, Investment Counsel Ltd.	D
Coastal Fixed Income Fund	Coastal Fixed Income Fund Inc.	A
Coda Investment Fund	Comat Mortgage Corporation	A
Comat Mortgage Fund	HSBC Investments (Canada) Ltd.	A
Combustion Engineering-Superheater Ltd. Employee Thrift Investment Plan – Common Stock Fund	The Royal Trust Company	A,B
Combustion Engineering-Superheater Ltd. Employee Thrift Investment Plan – Fixed Income Fund	The Royal Trust Company	A,B
Combustion Engineering-Superheater Ltd. Employee Thrift Investment Plan – Guaranteed Fund	The Royal Trust Company	A,B
Cominar Real Estate Investment Trust	Cominar Real Estate Invest Trust	D
Commerce and Industry Insurance Company of Canada Master Trust Fund	The Royal Trust Company	A,B
Commercial and Industrial Securities Income Trust	Sentry Select Capital Corporation	D
Compass Balanced Growth Portfolio	ATB Investment Management Inc.	D
Compass Balanced Portfolio	ATB Investment Management Inc.	D
Compass Conservative Balanced Portfolio	ATB Investment Management Inc.	D
Compass Conservative Portfolio	ATB Investment Management Inc.	D
Compass Growth Portfolio	ATB Investment Management Inc.	D
Compass Income Fund	Middlefield Compass Management Ltd.	D
Compass Maximum Growth Portfolio	ATB Investment Management Inc.	D
Connor Clark Energy Trust	Connor, Clark Private Trust Co.	D
Connor Clark Long-Term Income Trust	Connor, Clark Private Trust Co.	D
Connor Clark Private Trust Series – Balanced Trust	Connor, Clark Private Trust Co.	D

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Connor Clark Private Trust Series – The Connor Clark Canadian Equity Trust I	Connor, Clark Private Trust Co.	D
Connor Clark Private Trust Series – The Connor Clark Canadian Equity Trust II	Connor, Clark Private Trust Co.	D
Connor Clark Private Trust Series – The Connor Clark Fixed Income Trust	Connor, Clark Private Trust Co.	D
Conservative Folio Fund	Mackenzie Financial Corporation	D
Conservative Fund	SEI Investments Canada Company	D
Conservative Monthly Income Fund	SEI Investments Canada Company	D
Contrans Income Fund	Contrans Corp.	D
Convertible Debentures Income Fund	O’Leary Funds Management LP	A,C
Corporation de fonds R.E.G.A.R. Gestion Privée	Fonds R.E.G.A.R. Gestion Privée	D
Counsel Canadian Dividend	Counsel Canadian Dividend	D
Counsel Canadian Growth	Counsel Canadian Growth	D
Counsel Canadian Value	Counsel Canadian Value	D
Counsel Conservative Portfolio	Counsel Group of Funds Inc.	D
Counsel Fixed Income Portfolio	Counsel Group of Funds Inc.	D
Counsel Focus RSP Portfolio	Counsel Group of Funds Inc.	D
Counsel Global Real Estate	Counsel Global Real Estate	D
Counsel International Growth	Counsel International Growth	D
Counsel International Managed RSP Fund	Counsel Group of Funds Inc.	D
Counsel International Managed RSP Portfolio	Counsel Group of Funds Inc.	D
Counsel International Value	Counsel International Value	D
Counsel Managed Fund	Counsel Group of Funds Inc.	D
Counsel Managed Portfolio	Counsel Group of Funds Inc.	D
Counsel Money Market	Counsel Group of Funds Inc.	D
Counsel Regular Pay Portfolio	Counsel Group of Funds Inc.	D
Counsel Select Sector RSP Portfolio	Counsel Group of Funds Inc.	D
Counsel Select Small Cap	Counsel Select Small Cap	D
Counsel U.S. Growth	Counsel U.S. Growth	D
Counsel U.S. Value	Counsel U.S. Value	D
Counsel World Equity RSP Portfolio	Counsel Group of Funds Inc.	D
Cowan Absolute Return Fund	Cowan Asset Management Ltd.	D
Cowan Income Opportunities Fund	Cowan Asset Management Ltd.	D
CPL Long Term Care Real Estate Investment Trust	CPL Long Term Care Real Estate Investment Trust	D
Cranston, Gaskin, O’Reilly & Vernon Short-Term Fund	Cranston, Gaskin, O’Reilly and Vernon Investment Counsel	D
Credential Balanced Portfolio	Ethical Funds Inc.	D
Credential Equity Portfolio	Ethical Funds Inc.	D
Credential Growth Portfolio	Ethical Funds Inc.	D
Credential Income and Growth Portfolio	Ethical Funds Inc.	D
Crerar Mortgage Fund	2013243 Ontario Limited	A
Creststreet Mutual Funds Limited	Creststreet Resource Fund Limited	D

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Croft Enhanced Income Fund	R.N. Croft Financial Group Inc.	D
Crusader Equity Income Fund	Crusader Equity Income Fund	D
Crystal Enhanced Mortgage Fund	Crystal Enhanced Mortgage Fund	D
Crystal Enlightened Growth Fund	Crystal Enlightened Growth Fund	D
Crystal Enlightened Income Fund	Crystal Enlightened Income Fund	D
Crystal Enlightened Resource and Precious Metals Fund	Crystal Wealth Mgmt. System Ltd.	D
Crystal Wells Protected Portfolio	Crystal Wells Management System Limited	D
CTI Palos Bond Fund / Fonds d'obligations CTI Palos	CTI Palos Bond Fund / Fonds d'obligations CTI Palos	A
CTI Palos Equity Fund / Fonds d'actions CTI Palos	CTI Palos Equity Fund / Fonds d'actions CTI Palos	A
Cumberland Capital Appreciation Fund	Cumberland Investment Management Inc.	D
Cumberland Equity Income Fund	Cumberland Equity Income Fund	D
Cumberland Global Fund	Cumberland Investment Management Inc.	D
Cumberland Income Fund	Cumberland Investment Management Inc.	D
Cumberland Opportunities Fund	Cumberland Investment Management Inc.	D
Cundill Canadian Balanced Fund	Mackenzie Financial Corporation	D
Cundill RSP Value Fund	Mackenzie Financial Corporation	D
Cundill Security Fund	Peter Cundill & Associates Ltd.	D
CWB Onyx Conservative Solution Fund	CWB Onyx Conservative Solution Fund	D
CWM Private Canadian Equity Portfolio	C.A. Delaney Capital Management Ltd.	A,C
CWM Private Canadian Fixed Income Portfolio	CWM Pooled Trust	A,C
CWM Private International Equity Portfolio	CWM Pooled Trust	A,C
CWM Private US Equity Portfolio	CWM Pooled Trust	A,C
Cypress Canadian Equity Fund	Cypress Capital Management Ltd.	A,C
Cypress High Yield Fund	Cypress Capital Management Ltd.	A,C
Cypress Science & Technology Fund	Cypress Capital Management Ltd.	A,C
Cypress Small Cap Growth Fund	Cypress Capital Management Ltd.	A,C
DAGD Balanced Private Portfolio	National Bank Financial Inc.	A,C
Dakota Fund	Dakota Fund	D
Davis + Henderson Income Fund	Davis + Henderson Income Fund	A
Davis-Rea Enhanced Income Pooled Fund	Davis-Rea Ltd.	D
Davis-Rea Equity Pooled Fund	Davis-Rea Ltd.	D
Davis-Rea Fixed Income Pooled Fund	Davis-Rea Ltd.	D
Davis-Rea Ltd. Balanced Pooled Fund	Davis-Rea Ltd.	D
Davis-Rea Ltd. Enhanced Income Fund	Davis-Rea Ltd.	D
Davis-Rea Partners Pooled Fund	Davis-Rea Ltd.	D
DayCap Fixed Income Fund	DayCap Fixed Income Fund	A,B
DDJ Canadian High Yield Fund	CI Investments Inc.	D
Deans Knight Bond Fund	Montreal Trust	D
Deans Knight Equity Growth Fund	Montreal Trust	D
Debenoras Fixed Income Fund	Debenoras Capital Services Inc.	A

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Defeasance Trust II	Retirement Residences Real Estate Investment Trust	D
Delaney Capital Equity Fund	C.A. Delaney Capital Management Ltd.	D
Delaney Capital US Equity Fund	C.A. Delaney Capital Management Ltd.	D
Delbrook Enhanced Return Fund	Delbrook Enhanced Return Fund	D
Delbrook Resource Opportunities Fund	Delbrook Resource Opportunities Fund	D
DeltaOne Energy RSP Fund	DeltaOne Capital Partners Corp. (Canada)	A
DFA Canadian Applied Core Equity Fund	Dimensional Fund Advisors Canada Inc.	D
DFA Five-Year Global Fixed Income Fund	Dimensional Fund Advisors Canada Inc.	D
DFA Global 80EQ-20FI Portfolio	DFA Global 80EQ-20FI Portfolio	D
DFC Select – J. Zechner Balanced Fund	Montreal Trust	A,B
DFC Select – J. Zechner Canadian Equity Fund	Montreal Trust	A,B
DFC Select – J.R. Senecal Moderate Active Balanced Fund	Montreal Trust	A,B
Diplomat Balanced Portfolio	Opus 2 Financial Inc.	D
Diplomat Growth Portfolio	Opus 2 Financial Inc.	D
Diplomat Maximum Growth Portfolio	Opus 2 Financial Inc.	D
Disciplined Leadership Canadian Equity Fund	Rockwater Asset Management Inc.	D
Disciplined Leadership High Income Fund	Rockwater Asset Management Inc.	D
Discovery Fund	Viking Capital Corporation	D
Diversified Fixed Income Folio Fund	Diversified Fixed Income Folio Fund	D
Diversified Income Trust II	Sentry Select Capital Corporation	D
Diversified Private Trust	Integra Capital Financial Corp.	D
Diversified Utility Trust	ScotiaMcLeod Inc.	D
diversiGlobal Dividend Value Fund	Goodman & Company, Investment Counsel Ltd.	D
diversiTrust Income Fund	Goodman & Company, Investment Counsel Ltd.	D
diversiYield Income Fund	Goodman & Company, Investment Counsel Ltd.	D
Dixon Mitchell Canadian Bond Fund	Dixon Mitchell Investment Counsel Inc.	D
Dixon Mitchell Canadian Equity Fund	Dixon Mitchell Investment Counsel Inc.	D
Dixon Mitchell Foreign Equity Fund	Dixon Mitchell Investment Counsel Inc.	D
Dixon Mitchell Small Cap Fund	Dixon Mitchell Small Cap Fund	D
DKAM Boosted AI Quant Fund	DKAM Boosted AI Quant Fund	D
DoAll Group RRSP	DoAll Canada Inc.	A
DPF India Opportunities Fund	Goodman & Company, Investment Counsel Ltd.	D
Duncan Ross Equity Fund	Duncan Ross Associates Ltd.	D
Duncan Ross Money Market Fund	Duncan Ross Associates Ltd.	D
Dundee Real Estate Investment Fund	Dundee Realty Corporation	D
Dynamic Active Core Bond Private Pool	1832 Asset Management L.P.	D
Dynamic Active Credit Strategies Private Pool	1832 Asset Management L.P.	D
Dynamic Active U.S. Mid-Cap Fund	1832 Asset Management L.P.	D
Dynamic Advantage Bond Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Alpha Performance Fund	Goodman & Company, Investment Counsel Ltd.	D

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Dynamic Alpha Performance II Fund	1832 Asset Management L.P.	D
Dynamic Alternative Yield Fund	Dynamic Alternative Yield Fund	D
Dynamic American Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Analyst Choice Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Asset Allocation Private Pool	1832 Asset Management L.P.	D
Dynamic Aurion Total Return Bond Class	Dynamic Global Fund Corporation	D
Dynamic Aurion Total Return Bond Fund	Dynamic Aurion Total Return Bond Fund	D
Dynamic Canadian Bond Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Canadian Dividend Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Conservative Yield Private Pool	Dynamic Funds	D
Dynamic Corporate Bond Strategies	Dynamic Corporate Bond Strategies	D
Dynamic Credit Absolute Return Fund	Dynamic Funds	D
Dynamic Credit Absolute Return II Fund	1832 Asset Management L.P.	D
Dynamic Deep Value Fund	Dynamic Deep Value Fund	D
Dynamic Diversified Real Asset Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Dividend Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Dividend Income Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Dividend Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Dollar Cost Averaging Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Emerging Markets Class	Dynamic Global Fund Corporation	D
Dynamic Emerging Markets Equity Fund	Dynamic Emerging Markets Equity Fund	D
Dynamic Energy Evolution Fund	Dynamic Energy Evolution Fund	D
Dynamic European Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Far East Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Diversified Income Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Energy Income Trust Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Equity Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Real Estate Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Resource Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Small Business Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Wealth Management Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global All Terrain Fund	Dynamic Global All Terrain Fund	D
Dynamic Global Balanced Fund	1832 Asset Management L.P.	D
Dynamic Global Discovery Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global Dividend Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global Equity Fund	1832 Asset Management L.P.	D
Dynamic Global Equity Income Fund	1832 Asset Management L.P.	D
Dynamic Global Fund Corporation	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global Infrastructure Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global Strategic Yield Fund	1832 Asset Management L.P.	D

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Dynamic Global Value Balanced Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global Yield Private Pool	1832 Asset Management L.P.	D
Dynamic High Yield Bond Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic High Yield Credit Fund	Dynamic High Yield Credit Fund	D
Dynamic Income Opportunities Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic International Discovery Fund	Dynamic International Discovery Fund	D
Dynamic International Dividend Private Pool	Dynamic Funds	D
Dynamic Investment Grade Floating Rate Fund	Dynamic Investment Grade Floating Rate Fund	D
Dynamic Liquid Alternatives Private Pool	1832 Asset Management L.P.	D
Dynamic Managed Portfolios Ltd.	Goodman & Company, Investment Counsel Ltd.	A,C
Dynamic Money Market Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Multi Strategy Hedge Fund	Dynamic Multi Strategy Hedge Fund	D
Dynamic North American Dividend Private Pool	Dynamic Funds	D
Dynamic Power American Currency Neutral Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power American Growth Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power Balanced Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power Canadian Growth Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power Emerging Markets Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power Global Growth Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power Hedge Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power Small Cap Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Precious Metals Fund	Goodman & Company, Investment Counsel Ltd.	D
export an excel table to Word	Dynamic Funds	D
Dynamic Premium Yield Fund	Dynamic Premium Yield Fund	D
Dynamic Premium Yield PLUS Fund	1832 Asset Management L.P.	D
Dynamic Protected Dividend Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Protected Global Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Real Estate & Infrastructure Income Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Real Estate & Infrastructure Income II Fund	1832 Asset Management L.P.	D
Dynamic Retirement Income+ Fund	Dynamic Retirement Income+ Fund	D
Dynamic SAMI Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Short Term Bond Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Strategic All Income Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Strategic Global Fund	Dynamic Strategic Global Fund	D
Dynamic Strategic Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Strategic Yield Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Tactical Bond Private Pool	Dynamic Funds	D
Dynamic U.S. Dividend Advantage Fund	Dynamic U.S. Dividend Advantage Fund	D
Dynamic U.S. Equity Income Fund	1832 Asset Management L.P.	D

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Dynamic U.S. Strategic Yield Fund	1832 Asset Management L.P.	D
Dynamic U.S. Value Balanced Fund	Dynamic U.S. Value Balanced Fund	D
Dynamic Value Balanced Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Value Fund of Canada	Goodman & Company, Investment Counsel Ltd.	D
DynamicEdge Balanced Growth Portfolio	Goodman & Company, Investment Counsel Ltd.	D
DynamicEdge Balanced Portfolio	Goodman & Company, Investment Counsel Ltd.	D
DynamicEdge Defensive Portfolio	DynamicEdge Defensive Portfolio	D
DynamicEdge Equity Portfolio	Goodman & Company, Investment Counsel Ltd.	D
DynamicEdge Growth Portfolio	Goodman & Company, Investment Counsel Ltd.	D
East Coast Performance Trust	East Coast Performance Trust	D
Ecorock Opportunities Fund	Ecorock Asset Management Inc.	D
EdgePoint Canadian Growth & Income Portfolio	EdgePoint Canadian Growth & Income Portfolio	D
EdgePoint Canadian Portfolio	EdgePoint Canadian Portfolio	D
EdgePoint Global Growth & Income Portfolio	EdgePoint Global Growth & Income Portfolio	D
EdgePoint Global Portfolio	EdgePoint Global Portfolio	D
EdgePoint Variable Income Portfolio	EdgePoint Wealth Management Inc.	A,C
Educators Money Market Fund	Ontario Teachers' Group Investment Fund	D
Educators Monitored Aggressive Portfolio	Educators Financial Group Inc.	D
Educators Monitored Growth Portfolio	Educators Financial Group Inc.	D
Educators Mortgage and Income Fund	Ontario Teachers' Group Investment Fund	D
EHP Advantage Fund	EHP Advantage Fund	D
EHP Dividend & Income Fund	EHP Dividend & Income Fund	D
EHP Select Fund	EdgeHill Partners	D
Eleven Fund	Spartan Fund Management Inc.	D
Elliott & Page Pooled Short-Term Fund	Elliott & Page Limited	D
Emerald Balanced Fund	TD Asset Management Inc.	D
Emerald Canadian Bond Index Fund	TD Asset Management Inc.	D
Emerald Canadian Equity Index Fund	TD Asset Management Inc.	D
Emerald Canadian Equity Market Neutral Fund	TD Asset Management Inc.	D
Emerald Canadian Short Term Investment Fund	TD Asset Management Inc.	D
Emerald Global Government Bond Index Fund	TD Asset Management Inc.	D
Emerald North American Equity Pairs Fund	TD Asset Management Inc.	D
Emerald Private Capital Small Cap Equity Fund	TD Asset Management Inc.	D
Emerald U.S. Equity Market Neutral Fund	TD Asset Management Inc.	D
Emerging Markets Equity Pool	United Financial Corporation	D
Empire Life Emblem Conservative Portfolio	Empire Life Emblem Conservative Portfolio	D
Empire Life Emblem Diversified Income Portfolio	Empire Life Emblem Diversified Income Portfolio	D
Energy Leaders Income Fund	Energy Leaders Income Fund	D
Energy Leaders Plus Income Fund	Energy Leaders Plus Income Fund	D
EnerVest Energy and Oil Sands Total Return Trust	EnerVest Energy and Oil Sands Total Return Trust	D

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EnerVest Natural Resource Fund Shares	EnerVest Natural Resource Fund Ltd.	D
Enhanced Global Bond Fund	SEI Investments Canada Company	D
Enhanced Income Fund	United Financial Corporation	D
Enterra Energy Trust	Olympia Trust Company	D
Environmental Investment Canadian Fund	The Royal Trust Company	D
Epoch Global Shareholder Yield Currency Neutral Fund	TD Asset Management Inc.	D
Epoch U.S. Shareholder Yield Fund (formerly TD U.S. Shareholder Yield Fund)	TD Asset Management Inc.	D
eQuaTe Asset Management Global Opportunities (GO) Fund	eQuaTe Asset Management Inc.	D
Equate Asset Management MVP Fund	Equate Asset Management MVP Fund	D
eQuaTe Asset Management STEADY Fund	eQuaTe Asset Management Inc.	D
Equium Global Tactical Allocation Fund	Equium Global Tactical Allocation Fund	D
ESI Premium Portfolio	ESI Premium Portfolio	D
Ethical Select Canadian Balanced Portfolio	Northwest & Ethical Investments L.P.	A,C
Ethical Select Canadian Growth Portfolio	Northwest & Ethical Investments L.P.	A,C
Ethical Select Global Balanced Portfolio	Northwest & Ethical Investments L.P.	A,C
Ethical Select Global Growth Portfolio	Northwest & Ethical Investments L.P.	A,C
Ethical Select Income Portfolio	Northwest & Ethical Investments L.P.	A,C
Everest International Bond Fund	CT Investment Counsel Inc.	D
Évolution actions canadiennes – grandes capitalisations	Fonds Évolution Inc.	D
Évolution actions canadiennes – valeur	Fonds Évolution Inc.	D
Évolution américain RER	Fonds Évolution Inc.	D
Évolution démographique canadienne	Fonds Évolution Inc.	D
Évolution équilibré	Fonds Évolution Inc.	D
Évolution expansion Québec	Fonds Évolution Inc.	D
Évolution finance et technologie	Fonds Évolution Inc.	D
Évolution gestion d'actif conservateur canadien	Fonds Évolution Inc.	D
Évolution gestion d'actif croissance canadienne	Fonds Évolution Inc.	D
Évolution gestion d'actif équilibré canadien	Fonds Évolution Inc.	D
Évolution leaders mondiaux RER	Fonds Évolution Inc.	D
Évolution marché monétaire	Fonds Évolution Inc.	D
Évolution REA	Fonds Évolution Inc.	D
Evovest Global Equity Fund	Evovest Global Equity Fund	A,C
Ewing Morris Flexible Fixed Income Trust Fund	Ewing Morris Flexible Fixed Income Trust Fund	A,C
Ewing Morris Opportunities Trust Fund	Ewing Morris Opportunities Trust Fund	A,C
Excalibur Harvest Canadian Fund	Excalibur Investment Strategies	D
Excel Canadian Balanced Fund	Excel Funds Management Inc.	D
Facs Records Storage Income Fund	Facs Records Centre Inc.	D
Factory Mutual Insurance Savings Plan	The Royal Trust Company	A,B
Fairbank Pooled Value Fund	Fairbank Pooled Value Fund	A,C

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Faircourt Global Income Advantage Class	Faircourt Mutual Fund Corporation	D
Faircourt Income Split Trust	Faircourt Asset Management Inc.	D
Faircourt Split Trust	Faircourt Asset Management Inc.	D
Fairlane A Plus Bond Fund	Fairlane Asset Management Ltd.	D
Fallingbrook Growth Fund	Fallingbrook Growth Fund	D
FAM Balanced Fund	FAM Balanced Fund	D
FAM Registered Balanced Fund	FAM Registered Balanced Fund	D
FC Fund	FC Fund	D
Federated Strategic Value U.S. Equity Dividend Fund	Federated Strategic Value U.S. Equity Dividend Fund	D
Fédération des médecins omnipraticiens du Québec / Section Omnibus	Fiducie Desjardins inc.	D
FG Income Trust	Moneysmarts Financial Corporation	A
FGP Balanced Fund	Foyston, Gordon & Payne Inc.	D
FGP Balanced Pool Fund	Foyston, Gordon & Payne Inc.	D
FGP Bond Fund	Foyston, Gordon & Payne Inc.	D
FGP Canadian Balanced Fund	Foyston, Gordon & Payne Inc.	D
FGP Canadian Equity Dividend Fund	Foyston, Gordon & Payne Inc.	D
FGP Canadian Equity Fund	Foyston, Gordon & Payne Inc.	D
FGP Canadian Ex-Energy Equity Fund	Foyston, Gordon & Payne Inc.	D
FGP Core Plus Fund	Foyston, Gordon & Payne Inc.	D
FGP Corporate Bond Pooled Fund	Foyston, Gordon & Payne Inc.	D
FGP Enhanced Yield Corporate Bond Fund	FGP Enhanced Yield Corporate Bond Fund	D
FGP Foreign Equity Pooled Fund	Foyston, Gordon & Payne Inc.	D
FGP Income Fund	Foyston, Gordon & Payne Inc.	D
FGP Income Pooled Fund	Foyston, Gordon & Payne Inc.	A,C
FGP Inflation Linked Bond Fund	Foyston, Gordon & Payne Inc.	D
FGP Long Term Bond Fund	Foyston, Gordon & Payne Inc.	D
FGP Preferred Share Fund	Foyston, Gordon & Payne Inc.	D
FGP Private Balanced Fund	Foyston, Gordon & Payne Inc.	D
FGP Private Global Equity Fund	Foyston, Gordon & Payne Inc.	D
FGP Short Term Bond Fund	Foyston, Gordon & Payne Inc.	D
FGP Short Term Investment Fund	Foyston, Gordon & Payne Inc.	D
FGP Small Cap Canadian Equity Pooled Fund	Foyston, Gordon & Payne Inc.	D
FGP Universe Bond Fund	Foyston, Gordon & Payne Inc.	D
FGP US Equity Fund	Foyston, Gordon & Payne Inc.	D
FI Capital Canadian Small Cap Equity Fund	FI Capital Ltd.	D
FI Capital SRI Canadian Equity Fund	FI Capital Ltd.	D
FI Capital SRI Enhanced Income Fund	FI Capital Ltd.	D
Fidelity Canadian High Quality Index ETF Fund	Fidelity Canadian High Quality Index ETF Fund	D
Fidelity Canadian Income Fund	Fidelity Investments Canada Limited	D
Fidelity Canadian Monthly High Income ETF Fund	Fidelity Canadian Monthly High Income ETF Fund	D

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Fidelity Clear Path 2050 Portfolio	Fidelity Clear Path 2050 Portfolio	D
Fidelity Clear Path 2055 Portfolio	Fidelity Clear Path 2055 Portfolio	D
Fidelity Income Replacement 2017 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2019 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2021 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2023 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2025 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2027 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2029 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2031 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2033 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2035 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2037 Portfolio	Fidelity Investments Canada Limited	D
Fidelity International High Quality Index ETF Fund	Fidelity International High Quality Index ETF Fund	D
Fidelity Managed Income Fund	Fidelity Investments Canada Limited	D
Fidelity Premium Fixed Income Private Pool	Fidelity Investments Canada Limited	D
Fidelity Premium Money Market Private Pool	Fidelity Investments Canada Limited	D
Fidelity RSP Global Asset Allocation Fund	Fidelity Investments Canada Limited	D
Fidelity RSP Global Bond Fund	Fidelity Investments Canada Limited	D
Fidelity RSP International Portfolio Fund	Fidelity Investments Canada Limited	D
Fidelity RSP NorthStar Fund	Fidelity Investments Canada Limited	D
Fidelity Systematic Canadian Bond Index ETF Fund	Fidelity Systematic Canadian Bond Index ETF Fund	D
Fidelity Systematic U.S. High Yield Bond Currency Neutral ETF Fund	Fidelity Systematic U.S. High Yield Bond Currency Neutral ETF Fund	D
Fidelity Systematic U.S. High Yield Bond ETF Fund	Fidelity Systematic U.S. High Yield Bond ETD Fund	D
Fidelity U.S. Dividend Private Pool	Fidelity U.S. Dividend Private Pool	D
Fidelity U.S. High Quality Currency Neutral Index ETF Fund	Fidelity U.S. High Quality Currency Neutral Index ETF Fund	D
Fidelity U.S. Low Volatility Currency Neutral Index ETF Fund	Fidelity U.S. Low Volatility Currency Neutral Index ETF Fund	D
Fiducie de Revenu MarDi.info / MarDi.info Income Trust	Fiducie de Revenu MarDi.info / MarDi.info Income Trust	A,C
Fiducie Desjardins Actions canadiennes	Fiducie Desjardins inc.	D
Fiera Active Trading Fund	Fiera Capital Corporation	D
Fiera Canadian Equity Value Fund	Fiera Capital Corporation	D
Fiera Capital Fonds d'actions américaines / Fiera Capital U.S. Equity Fund	Fiera Capital Corporation	D
Fiera Capital Fonds d'actions canadiennes de base / Fiera Capital Core Canadian Equity Fund	Fiera Capital Corporation	D
Fiera Capital Fonds d'actions de croissance / Fiera Capital Equity Growth Fund	Fiera Capital Corporation	A,C
Fiera Capital Fonds d'actions mondiales / Fiera Capital Global Equity Fund	Fiera Capital Corporation	D
Fiera Capital Fonds d'obligations diversifiées / Fiera Capital Diversified Bond Fund	Fiera Capital Corporation	D

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Fiera Capital Fonds de revenu élevé / Fiera Capital High Income Fund	Fiera Capital Corporation	D
Fiera Capital Fonds de revenu et de croissance / Fiera Capital Income and Growth Fund	Fiera Capital Corporation	D
Fiera Emerging Markets Equity Fund	Fiera Capital Corporation	D
Fiera Market Neutral Equity Fund	Fiera Market Neutral Equity Fund	D
Fiera Short Term Investment Fund	Fiera Capital Corporation	D
Financial Institutions Trust	Moss Lawson & Co. Limited	D
FIRM Canadian Dividend Fund	Mulvihill Capital Management Inc.	D
FIRM Canadian Growth Fund	Mulvihill Capital Management Inc.	A,C
First American Fund	International Trust Company	D
First Canadian Balanced Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Bond Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Dividend Income Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Equity Index Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Growth Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Money Market Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Mortgage Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Precious Metals Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Premium Money Market Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Resource Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Special Growth Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian T-Bill Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian U.S. Equity Index Fund	Bank of Montreal Investment Management Ltd.	D
First Capital Income and Growth Fund	First Capital Income and Growth Fund (Management) Inc.	D
First Heritage Fund	First Grenadier Fund Management Inc.	D
First Leaside Mortgage Fund	First Leaside Mortgage Fund	A,C
First Leaside Properties Fund	First Leaside Properties Fund	A,C
First Leaside Wealth Management Fund	First Leaside Wealth Management Fund	A,C
First Phoenix Canadian Equity Fund	First Phoenix Fund Company Ltd.	D
First Trust AlphaDEX Canadian Dividend Plus ETF	First Trust AlphaDEX Canadian Dividend Plus ETF	D
First Trust AlphaDEX Emerging Markets Dividend ETF (CAD-Hedged)	First Trust AlphaDEX Emerging Markets Dividend ETF (CAD-Hedged)	D
First Trust AlphaDEX U.S. Dividend Plus ETF (CAD-Hedged)	First Trust AlphaDEX U.S. Dividend Plus ETF (CAD-Hedged)	D
First Trust AlphaDEXtm U.S. Consumer Discretionary Sector Index ETF	FT Portfolios Canada Co.	D
First Trust AlphaDEXtm U.S. Consumer Staples Sector Index ETF	FT Portfolios Canada Co.	D
First Trust AlphaDEXtm U.S. Energy Sector Index ETF	FT Portfolios Canada Co.	D
First Trust AlphaDEXtm U.S. Financial Sector Index ETF	FT Portfolios Canada Co.	D
First Trust AlphaDEXtm U.S. Health Care Sector Index ETF	FT Portfolios Canada Co.	D
First Trust AlphaDEXtm U.S. Industrials Sector Index ETF	FT Portfolios Canada Co.	D

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First Trust AlphaDEXtm U.S. Materials Sector Index ETF	FT Portfolios Canada Co.	D
First Trust AlphaDEXtm U.S. Technology Sector Index ETF	FT Portfolios Canada Co.	D
First Trust AlphaDEXtm U.S. Utilities Sector Index ETF	FT Portfolios Canada Co.	D
First Trust Dorsey Wright U.S. Sector Rotation Index ETF	FT Portfolios Canada Co.	D
First Trust Global Capital Strength Portfolio	First Defined Portfolio Management Co.	D
First Trust Indxx Innovative Transaction and Process ETF	First Trust Indxx Innovative Transaction and Process ETF	D
First Trust International Capital Strength ETF	First Trust International Capital Strength ETF	D
First Trust Senior Loan ETF (CAD-Hedged)	First Trust Senior Loan ETF (CAD-Hedged)	D
Fixed Income Folio Fund	Mackenzie Financial Corporation	D
Flex Fund	Flex Fund	A,C
Floating Rate Income Fund	O'Leary Funds Management LP	A,C
Floyd Growth Fund	R.A. Floyd Capital Management Inc.	D
Focus Core Equity Fund	Focus Core Equity Fund	D
Focus Credit Opportunities Fund	Focus Credit Opportunities Fund	D
Focus Dividend Equity Fund	Focus Dividend Equity Fund	D
Focus Fixed Income Fund	Focus Fixed Income Fund	D
Folk Strategic Investment Fund	Folk Strategic Investment Fund	A
Fonds à gestion discrétionnaire Trust Général/Banque Nationale	Trust Général du Canada	D
Fonds à revenu fixe court terme des professionnels	Financière des professionnels – Fonds d'investissement inc.	A,C
Fonds à revenu fixe mondial des professionnels	Fonds à revenu fixe mondial des professionnels	A,C
Fonds AA&A actions canadiennes valeur	Fonds AA&A actions canadiennes valeur	D
Fonds AA&A actions mondiales valeur	Fonds AA&A actions mondiales valeur	D
Fonds AA&A revenu fixe Canadien	Fonds AA&A revenu fixe Canadien	D
Fonds Acadie équilibré	Fiducie Desjardins inc.	D
Fonds Acadie hypothèques	Fiducie Desjardins inc.	D
Fonds Acadie marché monétaire	Fiducie Desjardins inc.	D
Fonds Acadie obligations	Fiducie Desjardins inc.	D
Fonds actions CSS	Fiducie Desjardins inc.	D
Fonds Arbipro	Lévesque Beaubien Geoffrion Inc.	A
Fonds Architectes du Québec section (B)	Trust Général du Canada	A,C
Fonds Architectes du Québec section (C)	Trust Général du Canada	A,C
Fonds Barrage	Barrage Holding Inc.	A,C
Fonds Canadien de Répartition d'Actif Cartier / Cartier Cdn Asset Allocation Fund	Fonds Mutuels Cartier Inc.	D
Fonds canadien de Trust Prêt et Revenu	Trust Prêt et Revenu	D
Fonds commun Addenda actions – Canada	Addenda Capital Inc.	D
Fonds commun Addenda actions – EAEO	Addenda Capital Inc.	D
Fonds commun Addenda actions – Mondiales	Addenda Capital Inc.	D
Fonds commun Addenda équilibré	Addenda Capital Inc.	D
Fonds commun Addenda hypothèques commerciales	Fonds commun Addenda hypothèques commerciales	D

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Fonds commun Addenda marché monétaire — liquidité	Fonds commun Addenda marché monétaire — liquidité	D
Fonds commun Addenda obligations d'infrastructure	Fonds commun Addenda obligations d'infrastructure	D
Fonds commun Addenda obligations de sociétés	Addenda Capital Inc.	D
Fonds commun Addenda obligations de sociétés long terme	Addenda Capital Inc.	D
Fonds commun Addenda obligations gouvernements long terme durée active	Addenda Capital Inc.	D
Fonds commun Addenda obligations provinciales long terme indiciel	Addenda Capital Inc.	D
Fonds commun Addenda obligations sociétés diversifiées (Core)	Fonds commun Addenda obligations sociétés diversifiées (Core)	D
Fonds commun Addenda obligations univers diversifié (Core)	Fonds commun Addenda obligations univers diversifié (Core)	D
Fonds commun Addenda revenu diversifié canadien	Addenda Capital Inc.	D
Fonds commun d'actions américaines LODH OPUS	Lombard Odier Darier Hentsch (Canada), L.P.	A,C
Fonds commun d'actions canadiennes acheteur/vendeur OPTIONA	Les Conseillers en valeurs Chabotpage Inc.	D
Fonds commun d'actions EAEO LODH OPUS	Lombard Odier Darier Hentsch (Canada), L.P.	A,C
Fonds commun d'obligations	Trust Général du Canada	D
Fonds commun de placement Régimes de retraite du Crédit Foncier	Société de Fiducie Crédit Foncier	B
Fonds commun de revenu fixe OPTIONA	Les Conseillers en valeurs Chabotpage Inc.	D
Fonds commun Élantis actions canadiennes valeur / Elantis Canadian Equity Value Pooled Fund	Placements Elantis Inc.	D
Fonds commun Fiera Capital Actions canadiennes / Fiera Capital Canadian Equity Pooled Fund	Gestion Fiera Capital Inc.	D
Fonds Cormel — section action	Fiducie Desjardins inc.	D
Fonds COTE 100 Excel	COTE 100 Inc.	D
Fonds COTE 100 Grandes sociétés canadiennes	COTE 100 Inc.	D
Fonds COTE 100 Premier	COTE 100 Inc.	D
Fonds COTE 100 Revenu	COTE 100 Inc.	D
Fonds COTE 100 U.S.	COTE 100 Inc.	D
Fonds COTE Grandes sociétés U.S.	COTE 100 Inc.	D
Fonds Court Terme des professionnels	Fonds des professionnels — Fonds d'Investissement Inc.	D
Fonds croissance Amérique Banque Nationale / Fidelity / National Bank Fidelity Growth America Fund	Placements Banque Nationale Inc.	D
Fonds croissance équilibré protégé Banque Nationale / National Bank Protected Growth Balanced Fund	Placements Banque Nationale Inc.	D
Fonds croissance Québec Banque Nationale	Placements Banque Nationale Inc.	D
Fonds CSA Sécurité	Fiducie Desjardins inc.	D
Fonds CSFPQ équilibré	Fiducie Desjardins inc.	A,C
Fonds d'actions américaines Landry	Fiducies de fonds communs Landry	A,C
Fonds d'actions ASIE des professionnels	Fonds des professionnels — Fonds d'Investissement Inc.	D
Fonds d'actions BNP (Canada)	BNP (Canada) Valeurs Mobilières Inc.	D
Fonds d'actions canadiennes Banque Nationale / National Bank Canadian Equity Fund	Banque Nationale du Canada	D

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Fonds d'actions canadiennes CTI	Trust Banque Nationale inc.	A,C
Fonds d'actions canadiennes F.M.O.Q.	Fiducie Desjardins inc.	D
Fonds d'actions canadiennes Landry	Fiducies de fonds communs Landry	A,C
Fonds d'actions canadiennes protégé Banque Nationale / National Bank Protected Canadian Equity Fund	Placements Banque Nationale Inc.	D
Fonds d'actions canadiennes SmartBeta BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Fonds d'actions de pays émergents des professionnels	Fonds des professionnels – Fonds d'Investissement Inc.	D
Fonds d'actions internationales F.M.O.Q.	Fiducie Desjardins inc.	D
Fonds d'actions mondiales Landry	Fiducies de fonds communs Landry	A,C
Fonds d'actions mondiales R.E.G.A.R. Gestion Privée	Fonds R.E.G.A.R. Gestion Privée	D
Fonds d'actions mondiales RER Banque Nationale / National Bank Global Equity RSP Fund	Placements Banque Nationale Inc.	D
Fonds d'actions mondiales SmartBeta BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Fonds d'actions tendances mondiales des professionnels	Fonds d'actions tendances mondiales des professionnels	A,C
Fonds d'arbitrage améthyste	Gestion Cristallin Inc.	D
Fonds d'hypothèques Banque Nationale / National Bank Mortgage Fund	Placements Banque Nationale Inc.	D
Fonds d'investissement REA Inc.	Le Fonds d'investissement REA Inc.	D
Fonds d'obligations Banque Nationale / National Bank Bond	Placements Banque Nationale Inc.	C
Fonds d'obligations BNP (Canada)	BNP (Canada) Valeurs Mobilières Inc.	D
Fonds d'obligations canadiennes CTI	Trust Banque Nationale inc.	A,C
Fonds d'obligations canadiennes protégé Banque Nationale / National Bank Protected Canadian Bond Fund	Placements Banque Nationale Inc.	D
Fonds d'obligations de Trust Prêt et Revenu	Trust Prêt et Revenu	D
Fonds d'obligations des professionnels	Fonds des professionnels – Fonds d'Investissement Inc.	D
Fonds d'obligations FMOQ	Fiducie Desjardins inc.	A,C
Fonds d'obligations mondiales RER Banque Nationale / National Bank International RSP Bond Fund	Placements Banque Nationale Inc.	D
Fonds d'obligations mondiales tactique \$ US Banque Nationale	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Fonds d'opportunités canadiennes Banque Nationale / National Bank Canadian Opportunities Fund	Placements Banque Nationale Inc.	D
Fonds de bons du trésor plus Banque Nationale / National Bank Treasury Bill Plus Fund	Placements Banque Nationale Inc.	D
Fonds de couverture TBN	Trust Banque Nationale inc.	D
Fonds de croissance APPQ	Trust Banque Nationale inc.	D
Fonds de croissance Concorde	Groupe Financier Concorde Inc.	D
Fonds de croissance Soficorp	Trust Général du Canada	D
Fonds de croissance stratégique – CTI	Trust Banque Nationale inc.	A,C
Fonds de croissance Timvest Inc.	Trust Général du Canada	D
Fonds de croissance Zenith à valeur stable / Zenith Stable Value Growth Fund	Corporation de gestion Zenith	A,C
Fonds de Devises à Forte Croissance MFG	Fonds Monexia Inc.	D

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Fonds de Devises Diversifié MFG	Fonds Monexia Inc.	D
Fonds de dividendes américains des professionnels	Fonds de dividendes américains des professionnels	A,C
Fonds de dividendes Banque Nationale / National Bank Dividend Fund	Placements Banque Nationale Inc.	D
Fonds de dividendes Concorde	Groupe Financier Concorde Inc.	D
Fonds de dividendes de Trust Prêt et Revenu	Trust Prêt et Revenu	D
Fonds de dividendes des professionnels	Fonds des professionnels — Fonds d'Investissement Inc.	D
Fonds de dividendes Soficorp	Trust Général du Canada	D
Fonds de gestion de trésorerie Banque Nationale	Fonds de gestion de trésorerie Banque Nationale	D
Fonds de gestion de trésorerie Banque Nationale / National Bank Treasury Management Fund	Placements Banque Nationale Inc.	D
Fonds de Gestion Privée FMOQ Actions	Société de gérance des Fonds FMOQ inc.	A,C
Fonds de Gestion Privée FMOQ Immobilier et Infrastructure	Société de Gestion Privée des Fonds FMOQ Inc.	A,C
Fonds de liquidités corporatives Banque Nationale / National Bank Corporate Cash Management Fund	Placements Banque Nationale Inc.	D
Fonds de marché monétaire américain Banque Nationale / National Bank U.S. Money Market Fund	Placements Banque Nationale Inc.	D
Fonds de marché monétaire Banque Nationale / National Bank Money Market Fund	Placements Banque Nationale Inc.	D
Fonds de placement Dividendes du Barreau du Québec	Corporation de services du Barreau du Québec	D
Fonds de placement du Barreau du Québec — section actions	Fiducie Desjardins inc.	D
Fonds de placement du Barreau du Québec — section équilibrée	Fiducie Desjardins inc.	D
Fonds de placement du Barreau du Québec — section obligations	Fiducie Desjardins inc.	D
Fonds de placement du Trust Général — Fonds équilibré	Trust Général du Canada	B
Fonds de placement du Trust Général — Fonds marché monétaire	Trust Général du Canada	D
Fonds de Placement FMOQ	Société de gérance des Fonds FMOQ inc.	D
Fonds de placement groupe Culinar	Fiducie Desjardins inc.	A,C
Fonds de placement Trust La Laurentienne — Fonds actions	Trust La Laurentienne du Canada inc.	A
Fonds de placements Marché monétaire du Barreau du Québec	Corporation de services du Barreau du Québec	A,C
Fonds de placements Mondial du Barreau du Québec	Corporation de services du Barreau du Québec	D
Fonds de placements présumés sûrs BNI	Trust Banque Nationale inc.	D
Fonds de répartition tactique d'actifs BNI	Trust Banque Nationale inc.	D
Fonds de retraite équilibré Banque Nationale / National Bank Retirement Balanced Fund	Placements Banque Nationale Inc.	D
Fonds de retraite équilibré Protégé Banque Nationale / National Bank Protected Retirement Balanced Fund	Placements Banque Nationale Inc.	D
Fonds de retraite Prêt et Revenu	Trust Prêt et Revenu	D
Fonds de revenu Boralex Énergie	Boralex Inc.	D
Fonds de revenu Concorde	Groupe Financier Concorde Inc.	D

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Fonds de revenu d'actifs réels mondiaux BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Fonds de revenu et de croissance américain stratégique Banque Nationale	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Fonds de revenu fixe sans contraintes BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Fonds de revenu mensuel Actions Banque Nationale	Société de Fiducie NATCAN	D
Fonds de revenu mensuel Banque Nationale / National Bank Monthly Income Fund	Placements Banque Nationale Inc.	D
Fonds de revenu mensuel Conservateur Banque Nationale	Société de Fiducie NATCAN	D
Fonds de revenu mensuel Élevé Banque Nationale	Société de Fiducie NATCAN	D
Fonds de revenu mensuel Pondéré Banque Nationale	Société de Fiducie NATCAN	D
Fonds de revenu mensuel Prudent Banque Nationale	Société de Fiducie NATCAN	D
Fonds de revenu Soficorp	Trust Général du Canada	D
Fonds de revenu Timvest	Trust Général du Canada	D
Fonds des régimes enregistrés non réclamés	Fiducie Desjardins inc.	A,C
Fonds Desjardins Actions	Fiducie Desjardins inc.	D
Fonds Desjardins Actions américaines croissance	Fiducie Desjardins inc.	D
Fonds Desjardins Actions américaines croissance - Devises neutres	Fiducie Desjardins inc.	D
Fonds Desjardins Actions américaines valeur	Fiducie Desjardins inc.	D
Fonds Desjardins Actions canadienne à faible volatilité	Fiducie Desjardins inc.	D
Fonds Desjardins Actions canadiennes de revenu	Fiducie Desjardins inc.	D
Fonds Desjardins Actions canadiennes valeurs	Fiducie Desjardins inc.	D
Fonds Desjardins Actions internationales valeur	Fiducie Desjardins inc.	D
Fonds Desjardins Actions mondiales	Fiducie Desjardins inc.	D
Fonds Desjardins Actions mondiales croissance	Fiducie Desjardins inc.	D
Fonds Desjardins Actions mondiales petite capitalisation	Fiducie Desjardins inc.	D
Fonds Desjardins Actions mondiales toute capitalisation	Fiducie Desjardins inc.	D
Fonds Desjardins Actions mondiales valeur	Fiducie Desjardins inc.	D
Fonds Desjardins Actions outre-mer croissance	Fiducie Desjardins inc.	D
Fonds Desjardins Actions outre-mer valeur	Fiducie Desjardins inc.	D
Fonds Desjardins Actions privilégiées canadiennes	Fiducie Desjardins inc.	D
Fonds Desjardins croissance	Fiducie Desjardins inc.	D
Fonds Desjardins croissance de dividendes	Fiducie Desjardins inc.	D
Fonds Desjardins dividendes	Fiducie Desjardins inc.	D
Fonds Desjardins environnement	Fiducie Desjardins inc.	D
Fonds Desjardins équilibré	Fiducie Desjardins inc.	D
Fonds Desjardins équilibré mondial de revenu stratégique	Fiducie Desjardins inc.	D
Fonds Desjardins éthique équilibré	Fiducie Desjardins inc.	D
Fonds Desjardins éthique revenu	Fiducie Desjardins inc.	D
Fonds Desjardins Fidelity Expansion Canada	Fiducie Desjardins inc.	D

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Fonds Desjardins FNB Alt long/court marchés boursiers neutres	Fiducie Desjardins inc.	D
Fonds Desjardins hypothèques	Fiducie Desjardins inc.	D
Fonds Desjardins IBrix Actions canadiennes à dividendes élevés	Fiducie Desjardins inc.	D
Fonds Desjardins IBrix Actions mondiales à faible volatilité	Fiducie Desjardins inc.	D
Fonds Desjardins IBrix Focus actions canadiennes	Fiducie Desjardins inc.	D
Fonds Desjardins IBrix Focus actions mondiales	Fiducie Desjardins inc.	D
Fonds Desjardins IBrix Marchés émergents à faible volatilité	Fiducie Desjardins inc.	D
Fonds Desjardins Immobilier mondial	Fiducie Desjardins inc.	D
Fonds Desjardins Infrastructures mondiales	Fiducie Desjardins inc.	D
Fonds Desjardins international RER	Fiducie Desjardins inc.	D
Fonds Desjardins marché américain	Fiducie Desjardins inc.	D
Fonds Desjardins marché monétaire	Fiducie Desjardins inc.	D
Fonds Desjardins marchés émergents	Fiducie Desjardins inc.	D
Fonds Desjardins mondial équilibré	Fiducie Desjardins inc.	D
Fonds Desjardins NordOuest Spécialisé actions	Fiducie Desjardins inc.	D
Fonds Desjardins NordOuest Spécialisé d'obligations mondial à rendement élevé	Fiducie Desjardins inc.	D
Fonds Desjardins Obligations	Fiducie Desjardins inc.	D
Fonds Desjardins Obligations à rendement en capital	Fiducie Desjardins inc.	D
Fonds Desjardins Obligations des marchés émergents	Fiducie Desjardins inc.	D
Fonds Desjardins Obligations mondiales de sociétés	Fiducie Desjardins inc.	D
Fonds Desjardins Obligations mondiales géré	Fiducie Desjardins inc.	D
Fonds Desjardins Obligations mondiales tactique	Fiducie Desjardins inc.	D
Fonds Desjardins Obligations opportunités	Fiducie Desjardins inc.	D
Fonds Desjardins Opportunités des marchés émergents	Fiducie Desjardins inc.	D
Fonds Desjardins Placements alternatifs	Fiducie Desjardins inc.	D
Fonds Desjardins Placements alternatifs spécialisés	Fiducie Desjardins inc.	D
Fonds Desjardins Portefeuille SociéTerre Croissance plus	Fiducie Desjardins inc.	D
Fonds Desjardins Portefeuille SociéTerre Équilibré	Fiducie Desjardins inc.	D
Fonds Desjardins Portefeuille SociéTerre Sécuritaire boursier	Fiducie Desjardins inc.	D
Fonds Desjardins Québec	Fiducie Desjardins inc.	D
Fonds Desjardins revenu à taux variable	Fiducie Desjardins inc.	D
Fonds Desjardins secteurs prometteurs	Fiducie Desjardins inc.	D
Fonds Desjardins sélection canadienne	Fiducie Desjardins inc.	D
Fonds Desjardins sélection Cartier	Fiducie Desjardins inc.	D
Fonds Desjardins sélection équilibrée	Fiducie Desjardins inc.	D
Fonds Desjardins SociéTerre Actions américaines	Fiducie Desjardins inc.	D
Fonds Desjardins SociéTerre Actions canadiennes	Fiducie Desjardins inc.	D

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Fonds Desjardins SociéTerre Actions des marchés émergents	Fiducie Desjardins inc.	D
Fonds Desjardins SociéTerre Actions internationales	Fiducie Desjardins inc.	D
Fonds Desjardins SociéTerre Actions positives	Fiducie Desjardins inc.	D
Fonds Desjardins SociéTerre Diversité	Fiducie Desjardins inc.	D
Fonds Desjardins SociéTerre Obligations canadiennes	Fiducie Desjardins inc.	D
Fonds Desjardins SociéTerre Obligations environnementales	Fiducie Desjardins inc.	D
Fonds Desjardins SociéTerre Technologies propres	Fiducie Desjardins inc.	D
Fonds DGIA Obligations canadiennes long terme	Fiducie Desjardins inc.	D
Fonds diamant stratégie contre-courant	Trust Banque Nationale inc.	A,C
Fonds diversifié conservateur Banque Nationale	Placements Banque Nationale Inc.	D
Fonds diversifié Desjardins ambitieux	Fiducie Desjardins inc.	D
Fonds diversifié Desjardins audacieux	Fiducie Desjardins inc.	D
Fonds diversifié Desjardins modéré	Fiducie Desjardins inc.	D
Fonds diversifié Desjardins sécuritaire	Fiducie Desjardins inc.	D
Fonds diversifié intrépide Banque Nationale	Placements Banque Nationale Inc.	D
Fonds diversifié pondéré Banque Nationale	Placements Banque Nationale Inc.	D
Fonds diversifié prudent InvesNat	Placements Banque Nationale Inc.	D
Fonds diversifié Timvest	Trust Général du Canada	D
Fonds d'obligations ESG Montrusco Bolton	Placements Montrusco Bolton Inc.	D
Fonds du marché monétaire Concorde	Groupe Financier Concorde Inc.	D
Fonds du marché monétaire de Trust Prêt et Revenu	Trust Prêt et Revenu	D
Fonds économie d'avenir RER Banque Nationale / National Bank Future Economy RSP Fund	Placements Banque Nationale Inc.	D
Fonds en gestion commune croissance plus Trust Banque Nationale	Trust Banque Nationale inc.	D
Fonds en gestion commune croissance Trust Général du Canada	Trust Banque Nationale inc.	D
Fonds en gestion commune dynamique plus Trust Banque Nationale	Trust Banque Nationale inc.	D
Fonds en gestion commune équilibré plus Trust Banque Nationale	Trust Banque Nationale inc.	D
Fonds en gestion commune équilibré Trust Général du Canada	Trust Banque Nationale inc.	D
Fonds en gestion commune prudent plus Trust Banque Nationale	Trust Banque Nationale inc.	D
Fonds en gestion commune revenu plus Trust Banque Nationale	Trust Banque Nationale inc.	D
Fonds en gestion commune revenu Trust Général du Canada	Trust Banque Nationale inc.	D
Fonds équilibré	Trust La Laurentienne du Canada inc.	D
Fonds équilibré — Retraite des professionnels	Fonds équilibré — Retraite des professionnels	A,C
Fonds équilibré A.P.M.	Fiducie Desjardins inc.	A,C
Fonds équilibré Concorde	Groupe Financier Concorde Inc.	D

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Fonds équilibré Conservateur FMOQ	Fonds équilibré Conservateur FMOQ	A,C
Fonds équilibré CP Kerr / KFA Balanced Pooled Fund	Kerr Financial Advisors Inc.	D
Fonds équilibré croissance des professionnels	Fonds des professionnels – Fonds d'Investissement Inc.	D
Fonds équilibré de l'Association des policiers provinciaux du Québec	Trust Banque Nationale inc.	A
Fonds équilibré groupe Val Royal	Fiducie Desjardins inc.	A,C
Fonds équilibré Soficorp	Trust Général du Canada	D
Fonds EUROPE des professionnels	Fonds des professionnels – Fonds d'Investissement Inc.	D
Fonds Évolution obligations	Fonds Évolution Inc.	D
Fonds Évolution répartition d'actif canadien	Évolution FM Inc.	D
Fonds FÉRIQUE Actions américaines	Trust Banque Nationale inc.	D
Fonds FÉRIQUE Actions asiatiques	Trust Banque Nationale inc.	D
Fonds FÉRIQUE Actions canadiennes	Trust Banque Nationale inc.	D
Fonds FÉRIQUE Actions canadiennes de dividendes	Gestion FÉRIQUE	D
Fonds FÉRIQUE Actions européennes	Trust Banque Nationale inc.	D
Fonds FÉRIQUE Actions marchés émergents	Gestion FÉRIQUE	D
Fonds FÉRIQUE Actions mondiales de développement durable / FÉRIQUE Global Sustainable Development Equity Fund	Gestion FÉRIQUE	D
Fonds FÉRIQUE Actions mondiales de dividendes	Trust Banque Nationale inc.	D
Fonds FÉRIQUE Actions mondiales d'innovation / FÉRIQUE Global Innovation Equity Fund	Gestion FÉRIQUE	D
Fonds FÉRIQUE Obligations canadiennes	Trust Banque Nationale inc.	D
Fonds FÉRIQUE Obligations mondiales de développement durable / FÉRIQUE Global Sustainable Development Bond Fund	Gestion FÉRIQUE	D
Fonds FÉRIQUE Revenu Court terme	Trust Banque Nationale inc.	D
Fonds FÉRIQUE Revenu mondial diversifié	Gestion FÉRIQUE	D
Fonds Fiera Actions américaines / Fiera U.S. Equity Fund	Fiera Capital Corporation	D
Fonds Fiera Actions américaines éthique ESG / Fiera U.S. Equity Ethical ESG Fund	Fiera Capital Corporation	D
Fonds Fiera Actions américaines Non Imposable / Fiera U.S. Equity Tax Exempt Fund	Fiera Capital Corporation	D
Fonds Fiera Actions canadiennes / Fiera Canadian Equity Fund	Fiera Capital Corporation	D
Fonds Fiera Actions canadiennes « Core » / Fiera Canadian Equity Core Fund	Fiera Capital Corporation	D
Fonds Fiera Actions canadiennes à revenu élevé	Fiera Capital Corporation	D
Fonds Fiera Actions canadiennes éthique ESG / Fiera Canadian Equity Ethical ESG Fund	Fiera Capital Corporation	D
Fonds Fiera Actions canadiennes Opportunités / Fiera Canadian Equity Opportunities Fund	Fiera Capital Corporation	D
Fonds Fiera Actions internationales / Fiera International Equity Fund	Fiera Capital Corporation	D
Fonds Fiera Actions internationales éthiques ESG / Fiera International Equity Ethical ESG Fund	Fiera Capital Corporation	D

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Fonds Fiera Actions mondiales	Fiera Sceptre Inc.	D
Fonds Fiera ASFI — Gestion active univers éthique ESG / Fiera ASFI – Active Universe Ethical ESG Fund	Fiera Capital Corporation	D
Fonds Fiera Court Terme « Core » / Fiera Short Term Core Fund	Fiera Capital Corporation	D
Fonds Fiera Équilibre Diversifié / Fiera Diversified Balanced Fund	Fiera Capital Corporation	D
Fonds Fiera Financement Diversifié / Fiera Diversified Lending Fund	Fonds Fiera Financement Diversifié / Fiera Diversified Lending Fund	D
Fonds Fiera Gestion privée actions canadiennes / Fiera Private Wealth Canadian Equity Fund	Fiera Capital Corporation	D
Fonds Fiera Obligations — Gestion active / Fiera Active Fixed Income Fund	Fiera Capital Corporation	D
Fonds Fiera Obligations — Gestion tactique / Fiera Tactical Fixed Income Fund	Gestion Fiera Capital Inc.	D
Fonds flexifonds croissance	Fiducie Desjardins inc.	A,C
Fonds flexifonds équilibré	Fiducie Desjardins inc.	A,C
Fonds flexifonds prudent	Fiducie Desjardins inc.	A,C
Fonds Frontière Nord Banque Nationale / Fidelity / National Bank Fidelity / True North Fund	Placements Banque Nationale Inc.	D
Fonds FX MFG	Fonds Monexia Inc.	D
Fonds Gestion Privée FMOQ Multistratégie	Société de Gestion Privée des Fonds FMOQ Inc.	A,C
Fonds Gestion Privée FMOQ Revenu Diversifié	Fonds Gestion Privée FMOQ Revenu Diversifié	A,C
Fonds global d'actions des professionnels	Fonds des professionnels — Fonds d'Investissement Inc.	D
Fonds indiciel américain des professionnels	Fonds des professionnels — Fonds d'Investissement Inc.	D
Fonds indiciel américain RER Banque Nationale / National Bank American RSP Index Fund	Placements Banque Nationale Inc.	D
Fonds indiciel canadien InvesNat	Placements Banque Nationale Inc.	D
Fonds indiciel canadien plus Banque Nationale / National Bank Canadian Index Plus Fund	Placements Banque Nationale Inc.	D
Fonds indiciel international RER Banque Nationale	Placements Banque Nationale Inc.	D
Fonds international protégé Banque Nationale / National Bank Protected International Fund	Placements Banque Nationale Inc.	D
Fonds Maestral Croissance Québec Inc.	Fiducie Desjardins inc.	D
Fonds Maestral dividendes canadiens	Fiducie Desjardins inc.	D
Fonds Maestral monétaire	Fiducie Desjardins inc.	D
Fonds Maestral obligations canadiennes	Fiducie Desjardins inc.	D
Fonds marché monétaire BNP (Canada)	BNP (Canada) Valeurs Mobilières Inc.	D
Fonds McLean Capital	Fonds McLean Capital	A,C
Fonds monétaire FMOQ	Fiducie Desjardins inc.	D
Fonds monétaire Timvest	Trust Général du Canada	D
Fonds Montrusco sélect — Actions de croissance Mid-Cap	Montrusco & Associés Inc.	D
Fonds Montrusco sélect — Obligations à rendement élevé	Montrusco & Associés Inc.	D
Fonds Montrusco sélect — Obligations indice +	Montrusco & Associés Inc.	D
Fonds Montrusco sélect — Rendement total transnational	Montrusco Associates Inc.	D

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Fonds Montrusco sélect mondial équilibré +	Montrusco Associates Inc.	D
Fonds Multimédia MGP Canada	Trust Banque Nationale inc.	A
Fonds Municipal – profil Québec	BLC Trust	A,C
Fonds Mutuel Corporation de Prêt et Revenu du Canada Ltée	Trust Prêt et Revenu	D
Fonds obligataire CSS	Fiducie Desjardins inc.	D
Fonds obligations canadiennes FMOQ	Fiducie Desjardins inc.	D
Fonds obligations Timvest	Trust Général du Canada	D
Fonds Omega Actions Privilégiées	Société de Fiducie NATCAN	D
Fonds Omega Consensus actions américaines	Société de Fiducie NATCAN	D
Fonds Omega Consensus actions internationales	Société de Fiducie NATCAN	D
Fonds Omega dividendes élevés	Société de Fiducie NATCAN	D
Fonds omniresponsable FMOQ	Société de gérance des Fonds FMOQ inc.	A,C
Fonds Optimum croissance et revenu	Trust Banque Nationale inc.	D
Fonds Optimum international	Trust Banque Nationale inc.	A,C
Fonds Orientation Finance Valeur, De Petites Capitalisations Mondiales	Orientation Finance Inc.	D
Fonds Orientation Finance Valeur, Performance	Orientation Finance Inc.	D
Fonds petite capitalisation Banque Nationale / National Bank Small Capitalization Fund	Placements Banque Nationale Inc.	D
Fonds Privé GPD actions américaines (pour comptes non taxables)	Fiducie Desjardins inc.	D
Fonds Privé GPD actions américaines (pour comptes taxables)	Fiducie Desjardins inc.	D
Fonds Privé GPD actions canadiennes	Fiducie Desjardins inc.	D
Fonds Privé GPD actions canadiennes croissance	Fiducie Desjardins inc.	D
Fonds Privé GPD actions canadiennes de petite capitalisation	Fiducie Desjardins inc.	D
Fonds Privé GPD actions EAEO	Fiducie Desjardins inc.	D
Fonds Privé GPD croissance à distribution mensuelle	Fiducie Desjardins inc.	D
Fonds Privé GPD équilibre	Fiducie Desjardins inc.	D
Fonds Privé GPD obligations	Fiducie Desjardins inc.	D
Fonds Privé GPD obligations corporatives	Fiducie Desjardins inc.	D
Fonds Privé GPD obligations gouvernementales	Fiducie Desjardins inc.	D
Fonds Privé GPD revenu à distribution mensuelle	Fiducie Desjardins inc.	D
Fonds Privé GPD stratégies alternatives	Fiducie Desjardins inc.	D
Fonds Privé GPD stratégies complémentaires	Fiducie Desjardins inc.	D
Fonds R d'actions canadiennes	Banque Laurentienne du Canada	D
Fonds R d'actions canadiennes de petite capitalisation	Banque Laurentienne du Canada	D
Fonds R d'entreprises dominantes canadiennes / R Canadian Leaders Fund	Trust La Laurentienne du Canada inc.	D
Fonds R d'obligations	Banque Laurentienne du Canada	D
Fonds R d'obligations nord-américaines à haut rendement	Banque Laurentienne du Canada	D

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Fonds R de trésorerie corporative / R Corporate Treasury Fund	BLC-Edmond de Rothschild Asset Management Inc.	D
Fonds R dividendes	Banque Laurentienne du Canada	D
Fonds R équilibré	Banque Laurentienne du Canada	D
Fonds R équilibré à revenu mensuel	Banque Laurentienne du Canada	D
Fonds RCGT Équilibré no. 2 des associés	Fiducie Desjardins inc.	D
Fonds Remec	Fiducie Desjardins inc.	A,C
Fonds Répartition d'actifs canadiens Banque Nationale / Fidelity National Bank / Fidelity Canadian Asset Allocation Fund	Placements Banque Nationale Inc.	D
Fonds ressources naturelles Banque Nationale	Placements Banque Nationale Inc.	D
Fonds Revenu Mensuel FMOQ	Société de gérance des Fonds FMOQ inc.	D
Fonds Revenu Plus Razorbill Landry	Fiducies de fonds communs Landry	A,C
Fonds Saphir Canada+	Gestion Cristallin Inc.	D
Fonds technologies mondiales RER Banque Nationale / National Bank Global Technologies RSP Fund	Placements Banque Nationale Inc.	D
Fonds Triasima à revenu équilibré	Triasima Portfolio Management Inc.	D
Fonds Valeur Adaptatif Long/Short Landry	Canadian Adaptive Value Long Short	A,C
Fonds Westwood Actions Mondiales	Fonds Westwood Actions Mondiales	D
Fonds Westwood de Dividendes Mondial	Fonds Westwood de Dividendes Mondial	D
Fonds Zéro Coupon – Profil Québec	BLC Trust	A,C
Foremost Mortgage Trust	Foremost Financial Corporation	D
Foresters Asset Management Canadian Bond Pool	Foresters Asset Management Inc.	D
Forstrong Global Strategist Balanced Fund	Forstrong Global Strategist Balanced Fund	A,C
Forstrong Global Strategist Growth Fund	Forstrong Global Strategist Growth Fund	A,C
Forstrong Global Strategist Income Fund	Forstrong Global Strategist Income Fund	A,C
Fortified Resource Trust	Fortified Limited Partnership	A,C
Foundation Conservative Fund	Portfolio Strategies Securities Inc.	A,C
Foundation Equity Fund	Portfolio Strategies Securities Inc.	A,C
Foundation Tactical Balanced Fund	Portfolio Strategies Securities Inc.	A,C
Foundation Tactical Growth Fund	Portfolio Strategies Securities Inc.	A,C
Foundation Yield Fund	Portfolio Strategies Securities Inc.	A,C
Franklin Bissett Canada Plus Equity Fund	Franklin Bissett Canada Plus Equity Fund	D
Franklin Bissett Canadian Government Bond Fund	Franklin Templeton Investment Corp.	D
Franklin Templeton Institutional Balanced Trust	Franklin Templeton Investments Corp.	D
Front Street Resource Fund	Front Street Capital 2004	D
Front Street Small Cap Canadian Fund	The Royal Trust Company	D
FT Balanced Growth Private Wealth Pool	Franklin Templeton Investment Corp.	D
FT Balanced Income Private Wealth Pool	Franklin Templeton Investment Corp.	D
FT Growth Private Wealth Pool	Franklin Templeton Investment Corp.	D
Fulcra Focused Yield Fund	Fulcra Focused Yield Fund	D
Galaxy Capital Canadian Balanced Fund	Trust Co. of the Bank of Montreal	D

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Galaxy Capital Canadian Equity Fund	Trust Co. of the Bank of Montreal	D
Galaxy Capital Canadian Fixed Income Fund	Trust Co. of the Bank of Montreal	D
Galibier Canadian Equity Pool	Galibier Capital Management Ltd.	D
Galibier U.S. Equity Pool	Galibier Capital Management Ltd.	D
Galileo Absolute Return Fund	Galileo Equity Management Inc.	D
Galileo Canadian Active/Passive Fund / Fonds Canadien Actif/Passif Galileo	Galileo Funds Inc.	D
Galileo Global Active/Passive Fund / Fonds mondial Actif/Passif Galileo	Galileo Funds Inc.	D
Galileo High Income Plus Fund / Fonds de revenu élevé Plus Galileo	Galileo Funds Inc.	D
Galileo Money Market Fund / Fonds marché monétaire Galileo	Galileo Funds Inc.	D
Galileo Small/Mid Cap Fund / Fonds de sociétés à petite/moyenne capitalisation Galileo	Galileo Funds Inc.	D
Gamache Mortgage Fund	Gamache Mortgage Corp.	A
Gateway Low Volatility U.S. Equity Fund	Gateway Low Volatility U.S. Equity Fund	D
G-Balanced Fund	The Canada Trust Company	D
GBC Canadian Bond Fund	Ivory & Sime Pembroke Inc.	D
GBC Canadian Growth Fund	Ivory & Sime Pembroke Inc.	D
GBC Money Market Fund	Ivory & Sime Pembroke Inc.	D
GC One Equity Portfolio	GC One Equity Portfolio	D
GC ONE Fixed Income Portfolio	GC ONE Fixed Income Portfolio	D
GEM Balanced Pool	GEM Balanced Pool	D
GEM Canadian Equity Pool	GEM Canadian Equity Pool	D
GEM Fixed Income Pool	GEM Fixed Income Pool	D
GEM Global Equity Pool	GEM Global Equity Pool	D
Gemini Financial Services Opportunities Fund	Gemini Asset Management Inc.	D
Generation Commercial Real Estate Fund	Louisbourg Investments Inc.	A,C
Generation Global Value Private Trust	Generation Global Value Private Trust	D
Gental Residentail Mortgage Fund	Gental Residential Mortgage Fund	D
Genus Balanced Fund	Genus Capital Management Inc.	D
Genus Canadian Alpha Equity Fund	Genus Capital Management Inc.	D
Genus Canadian T-Bill Fund	Genus Capital Management Inc.	A,C
Genus CanGlobe Equity Fund	Genus Capital Management Inc.	A,C
Genus Commercial Mortgage Fund	Genus Capital Management Inc.	A,C
Genus Dividend Equity Fund	Genus Capital Management Inc.	D
Genus Emerging Markets Equity Fund	Genus Capital Management Inc.	A,C
Genus Fossil Free CanGlob Equity Component	Genus Capital Management Inc.	A,C
Genus Fossil Free Corporate Bond Component	Genus Capital Management Inc.	D
Genus Fossil Free Dividend Equity Component	Genus Capital Management Inc.	D
Genus Fossil Free Global Impact Bond Fund	Genus Capital Management Inc.	D
Genus Fossil Free Impact Equity Component	Genus Capital Management Inc.	A,C

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Genus Global Alpha Fund	Genus Capital Management Inc.	A,C
Genus Global Macro Bond Fund	Genus Capital Management Inc.	D
Genus Government Bond Fund	Genus Capital Management Inc.	D
Genus International Equity Component	Genus International Equity Component	A,C
Genus Short-Term Corporate Bond Component	Genus Capital Management Inc.	D
Genus Strategic Bond Fund	Genus Capital Management Inc.	D
Georgian Bond Fund	Georgian Capital Partners Inc.	D
Georgian Northern 24 Fund	Georgian Capital Partners Inc.	D
Georgian Partners Bond Fund	Georgian Capital Partners Inc.	D
Georgian Partners Northern 24 Fund	Georgian Capital Partners Inc.	D
GFD - Foyston Care & Maintenance Income Fund	Foyston, Gordon & Payne Inc.	D
GGOF Aggressive Growth Solution	Guardian Group of Funds Ltd.	D
GGOF Balanced Solution	Guardian Group of Funds Ltd.	D
GGOF Canadian Bond Fund	Guardian Group of Funds Ltd.	D
GGOF Canadian Diversified Monthly Income Fund	Guardian Group of Funds Ltd.	D
GGOF Canadian Growth Fund Ltd.	Guardian Group of Funds Ltd.	D
GGOF Canadian High Yield Bond Fund	Guardian Group of Funds Ltd.	D
GGOF Canadian Large Cap Value Fund	Guardian Group of Funds Ltd.	D
GGOF Canadian Money Market Fund	Guardian Group of Funds Ltd.	D
GGOF Conservative Solution	Guardian Group of Funds Ltd.	D
GGOF Enterprise Fund	Guardian Group of Funds Ltd.	D
GGOF Floating Rate Income Fund	Guardian Group of Funds Ltd.	D
GGOF Global Absolute Return Fund	Guardian Group of Funds Ltd.	D
GGOF Global Diversified Fund	Guardian Group of Funds Ltd.	D
GGOF Global Dividend Growth Fund	Guardian Group of Funds Ltd.	D
GGOF Growth Solution	Guardian Group of Funds Ltd.	D
GGOF Income Solution	Guardian Group of Funds Ltd.	D
GGOF Monthly Dividend Fund Ltd.	Guardian Group of Funds Ltd.	D
GGOF Monthly High Income Fund	Guardian Group of Funds Ltd.	D
GGOF Monthly High Income Fund II	Guardian Group of Funds Ltd.	D
GGOF Resource Fund	Guardian Group of Funds Ltd.	D
GGOF RSP American Value Fund	Guardian Group of Funds Ltd.	D
GGOF RSP Global Growth Fund	Guardian Group of Funds Ltd.	D
GGOF RSP U.S. Money Market Fund	Guardian Group of Funds Ltd.	D
GGOF Small Cap Growth and Income Fund	Guardian Group of Funds Ltd.	D
GGOF U.S. Money Market Fund	Guardian Group of Funds Ltd.	D
GI Global Enhanced Government Bond Private Pool	CI Investments Inc.	D
GI Global High Yield Credit Private Pool	CI Investments Inc.	D
Global Advantaged Telecom & Utilities Income Fund	Harvest Portfolios Group Inc.	D
Global Coin Capital Mortgage Fund	Global Coin Capital Mortgage Fund	D

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Global Dividend Equity Fund (Setanta)	Global Dividend Equity Fund (Setanta)	D
Global Dividend Growth Fund	Guardian Group of Funds Ltd.	D
Global Equity Allocation Pool	CI Investments Inc.	D
Global Equity Pool	CI Investments Inc.	D
Global High Dividend Advantage Fund	CI Investments Inc.	D
Global Iman Fund	Global Iman Fund	A,C
Global Infrastructure Equity Fund (London Capital)	Global Infrastructure Equity Fund (London Capital)	D
Global Low Volatility Fund (ILIM)	Global Low Volatility Fund (ILIM)	D
Global REIT Leaders Income ETF	Global Reit Leaders Income ETF	D
Global Strategy Bond Fund	Global Strategy Financial Inc.	D
Global Strategy Canadian Opportunities Fund	Global Strategy Financial Inc.	D
Global Strategy Canadian Small Cap Fund	Global Strategy Financial Inc.	D
Global Strategy Diversified Europe Fund	Global Strategy Financial Inc.	D
Global Strategy Diversified Gold Plus US \$ Fund	Global Strategy Financial Inc.	D
Global Strategy Diversified Japan Plus Fund	Global Strategy Financial Inc.	D
Global Strategy Diversified World Equity Fund	Global Strategy Financial Inc.	D
Global Strategy Gold Plus Fund	Global Strategy Financial Inc.	D
Global Strategy RRSP Fund	Worldwide Capital Management Ltd.	D
Global Strategy T-Bill Savings Fund	Worldwide Capital Management Ltd.	D
Global Strategy World Balanced RSP Fund	Global Strategy Financial Inc.	D
Global Strategy World Companies RSP Fund	Global Strategy Financial Inc.	D
Global Tactical Asset Allocation Fund	Outcome Wealth Management Inc.	D
Global Value Fund	Viking Capital Corporation	D
Global Wealth Builders – Canadian Wealth Builder Fund	Global Wealth Builders Ltd.	D
Global Wealth Builders – High Income Wealth Builder Fund	Global Wealth Builders Ltd.	D
Globevest Capital Balanced Fund	The Canada Trust Company	D
Goldtrust Registered Investment	Montreal Trust	D
Goodman & Co. Core Equity Strategy	Goodman & Co. Core Equity Strategy	D
Goodman & Company Canadian Value Strategy	Goodman & Company Canadian Value Strategy	D
Goodman & Company Global Value Strategy	Goodman & Company Global Value Strategy	D
Goodman & Company Growth Strategy	Goodman & Company Growth Strategy	D
Goodman Asset Allocation Fund	Dynamic Mutual Funds Ltd.	D
Goodman Balanced Fund	Dynamic Mutual Funds Ltd.	D
Goodman Bluespring Fund	Goodman Bluespring Fund	D
Goodman Canadian Equity Fund	Dynamic Mutual Funds Ltd.	D
Goodman Canadian Real Estate Fund	Dynamic Mutual Funds Ltd.	D
Goodman Private Core Equity Pool	Goodman & Company, Investment Counsel Ltd.	D
Goodman Private Diversified Bond Pool	Goodman & Company, Investment Counsel Ltd.	D
Goodman Private Wealth Management Pools	Goodman & Company, Investment Counsel Ltd.	D
Goodman Small Cap Fund	Dynamic Mutual Funds Ltd.	D

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Goodwood Capital Fund	Goodwood Inc.	D
Goodwood Milford Fund Trust	Goodwood Inc.	D
GQG Partners Global Quality Equity Fund	Brandes Investment Partners & Co.	A,C
GQG Partners International Quality Equity Fund	Brandes Investment Partners & Co.	A,C
Grayhawk Global Growth Pool	Grayhawk Global Growth Pool	D
Green Line Monthly Income Fund	TD Asset Management Inc.	D
Green Line Pooled Funds – Balanced Growth Fund	TD Asset Management Inc.	D
Green Line Pooled Funds – Balanced Income Fund	TD Asset Management Inc.	D
Green Line Pooled Funds – Blue Chip Equity Fund	TD Asset Management Inc.	D
Green Line Pooled Funds – Canadian Bond Fund	TD Asset Management Inc.	D
Green Line Pooled Funds – Canadian Money Market Fund	TD Asset Management Inc.	D
Greenchip Global Equity Fund	Greenchip Global Equity Fund	D
GreensKeeper Value Fund	GreensKeeper Value Fund	D
Greystone Canadian Bond Fund	Greystone Canadian Bond Fund	A,C
Greystone Canadian Equity Fund	Greystone Capital Management Inc.	D
Greystone Canadian Equity Income & Growth Fund	Brandes Investment Partners & Co.	A,C
Greystone Canadian Equity Income and Growth Fund	Greystone Capital Management Inc.	D
Greystone Canadian Equity Small Cap Fund	Greystone Managed Investments Inc.	D
Greystone Canadian Fixed Income Fund	Greystone Capital Management Inc.	D
Greystone Canadian Growth Fund	Greystone Capital Management Inc.	D
Greystone Eight Year Target Duration Fund	Greystone Eight Year Target Duration Fund	D
Greystone Fifteen Year Target Duration Fund	Greystone Fifteen Year Target Duration Fund	D
Greystone Global Equity Fund	Greystone Global Equity Fund	A,C
Greystone Long Bond Fund	Greystone Managed Investments Inc.	D
Greystone Money Market Fund	Greystone Capital Management Inc.	D
Greystone Socially Responsible Canadian Equity Fund	Greystone Managed Investments Inc.	D
Greystone Socially Responsible Fixed Income Fund	Greystone Managed Investments Inc.	D
Greystone Three Year Target Duration Fund	Greystone Three Year Target Duration Fund	D
Greystone Twenty Plus Year Target Duration Fund	Greystone Twenty Plus Year Target Duration Fund	D
Greystone U.S. Equity Fund	Greystone Managed Investments Inc.	D
Greystone U.S. Income and Growth Fund	Greystone Managed Investments Inc.	D
Growth & Income Diversified Private Trust	Integra Capital Financial Corp.	D
Growth 100 Fund	SEI Investments Canada Company	D
Growth 70/30 Fund	SEI Investments Canada Company	D
Growth 80/20 Fund	SEI Investments Canada Company	D
Growth and Income Fund (GWLIM)	Growth and Income Fund (GWLIM)	D
Gryphon Investment Counsel Inc. Retirement Savings Fund (2017)	Gryphon Investment Counsel Inc. Retirement Savings Fund (2017)	A
GS Canadian Balanced Fund	Investors Group Trust Co. Ltd.	D
GS Canadian Equity Fund	Investors Group Trust Co. Ltd.	D
GS International Bond Fund	Investors Group Trust Co. Ltd.	D

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GS&A RRSP Fund	Gluskin Sheff + Associates Inc.	A,C
GTM Fund	Fruchet Asset Management Inc.	D
Guardian Balanced Income Fund	Guardian Balanced Income Fund	D
Guardian Canadian Bond Fund	Guardian Capital LP	D
Guardian Canadian Equity Fund	Guardian Group of Funds Ltd.	D
Guardian Canadian Equity Income Fund	Guardian Capital LP	D
Guardian Canadian Equity Select Fund	Guardian Capital LP	D
Guardian Canadian Focused Equity Fund	Guardian Canadian Focused Equity Fund	D
Guardian Canadian Growth Equity Fund	Guardian Capital LP	D
Guardian Canadian Sector Controlled Equity Fund	Guardian Canadian Sector Controlled Equity Fund	D
Guardian Canadian Short-Term Investment Fund	Guardian Capital LP	D
Guardian Canadian Small/Mid Cap Equity Fund	Guardian Capital LP	D
Guardian Canadian Targeted Exposure Equity Fund	Guardian Canadian Targeted Exposure Equity Fund	D
Guardian Fixed Income Select Fund	Guardian Private Wealth Bond Fund	D
Guardian Foreign Income Fund	Guardian Group of Funds Ltd.	D
Guardian Fundamental Global Equity Fund	Guardian Fundamental Global Equity Fund	D
Guardian Growth & Income Fund	Guardian Growth & Income Fund	D
Guardian High Yield Bond Fund	Guardian Capital LP	D
Guardian i3 Global Dividend Growth Fund	Guardian Capital LP	D
Guardian i3 Global Quality Growth Fund	Guardian i3 Global Quality Growth Fund	D
Guardian i3 International Quality Growth Fund	Guardian Capital LP	D
Guardian International Equity Select Fund	Guardian Capital LP	D
Guardian Investment Grade Corporate Bond Fund	Guardian Investment Grade Corporate Bond Fund	D
Guardian Managed Balanced Portfolio	Guardian Capital LP	D
Guardian Managed Growth Portfolio	Guardian Managed Growth Portfolio	D
Guardian Managed Income & Growth Portfolio	Guardian Managed Income & Growth Portfolio	D
Guardian Managed Income Portfolio	Guardian Managed Income Portfolio	D
Guardian Managed Yield Portfolio	Guardian Managed Yield Portfolio	D
Guardian Private Wealth Equity Fund	Guardian Capital LP	D
Guardian Risk Managed Conservative Portfolio	Guardian Risk Managed Conservative Portfolio	D
Guardian Short Duration Bond Fund	Guardian Capital LP	D
Guardian SteadyFlow Equity Fund	Guardian SteadyFlow Equity Fund	D
Guardian SteadyPace Equity Fund	Guardian SteadyPace Equity Fund	D
Guardian Strategic Income Fund	Guardian Strategic Income Fund	D
Guardian U.S. Equity All Cap Growth Fund	Guardian U.S. Equity All Cap Growth Fund	D
Guardian U.S. Equity Fund	Guardian Capital LP	D
Guardian U.S. Equity Select Fund	Guardian Capital LP	D
Guy Côté Team Dividend Plus Equity Private Portfolio	National Bank Financial Inc.	A,C
GWLIM Canadian Growth Fund	Mackenzie Financial Corporation	D
GWLIM Canadian Mid Cap Fund	Mackenzie Financial Corporation	D

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GWLIM Corporate Bond Fund	Mackenzie Financial Corporation	D
GWLIM Emerging Industries Fund	Mackenzie Financial Corporation	D
GWLIM Equity / Bond Fund	Mackenzie Financial Corporation	D
GWLIM Ethics Fund	Mackenzie Financial Corporation	D
Gyro Bond Fund	Canadian Air Line Pilots Association	D
H&R Real Estate Investment Trust	H&R Real Estate Investment Trust	D
Harbour Capital Canadian Balanced Fund	Harbour Capital Management Inc.	D
Harbour Explorer Fund	CI Investments Inc.	D
Harbour Fund	CI Investments Inc.	D
Harbour Global Analyst Fund	CI Investments Inc.	D
Harbour Global Equity Fund	CI Investments Inc.	D
Harbour Global Growth & Income Fund	CI Investments Inc.	D
Harbour Growth & Income Fund	CI Investments Inc.	D
Harmony Balanced & Income Portfolio	AGF Funds Inc.	D
Harmony Balanced Growth Portfolio	AGF Funds Inc.	D
Harmony Balanced Portfolio	AGF Funds Inc.	D
Harmony Canadian Equity Pool	AGF Funds Inc.	D
Harmony Canadian Fixed Income Pool	AGF Funds Inc.	D
Harmony Conservative Portfolio	AGF Funds Inc.	D
Harmony Diversified Income Pool	AGF Funds Inc.	D
Harmony Global Fixed Income Fund	AGF Funds Inc.	D
Harmony Growth Plus Portfolio	AGF Funds Inc.	D
Harmony Growth Portfolio	AGF Funds Inc.	D
Harmony Maximum Growth Portfolio	AGF Funds Inc.	D
Harmony Money Market Pool	AGF Funds Inc.	A,C
Harmony Non-Trading Pool	AGF Funds Inc.	D
Harmony Overseas Equity Pool	AGF Funds Inc.	D
Harmony RSP Aggressive Growth Portfolio	AGF Funds Inc.	D
Harmony RSP North America Small Cap Pool	AGF Funds Inc.	D
Harmony RSP Overseas Equity Pool	AGF Funds Inc.	A,C
Harmony RSP U.S. Equity Pool	AGF Funds Inc.	D
Harmony Tax Advantage Group Limited	AGF Funds Inc.	D
Harmony U.S. Equity Pool	AGF Funds Inc.	D
Harris Douglas Equity Pooled Fund	Harris Douglas Asset Management Inc.	A,C
Hartford Advisors Fund	Hartford Investments Canada Corp.	A,C
Hartford Balanced Growth Portfolio	Hartford Investments Canada Corp.	D
Hartford Balanced Portfolio	Hartford Investments Canada Corp.	D
Hartford Bond Fund	Hartford Investments Canada Corp.	A,C
Hartford Canadian Stock Fund	Hartford Investments Canada Corp.	A,C
Hartford Conservative Portfolio	Hartford Investments Canada Corp.	D

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Hartford Global Balanced Fund	Hartford Investments Canada Corp.	A,C
Hartford Global High Income Fund	Hartford Investments Canada Corp.	A,C
Hartford Growth Portfolio	Hartford Investments Canada Corp.	D
Hartford International Equity Fund	Hartford Investments Canada Corp.	D
Hartford Money Market Fund	Hartford Investments Canada Corp.	A,C
Harvest Banks & Buildings Income ETF	Harvest Banks & Buildings Income ETF	D
Harvest Banks & Buildings Income Fund	Harvest Banks & Buildings Income Fund	D
Harvest Canadian Income & Growth Fund	Harvest Canadian Income & Growth Fund	D
Harvest Clean Energy ETF	Harvest Portfolios Group Inc.	D
Harvest Equal Weight Global Utilities Income ETF	Harvest Equal Weight Global Utilities Income ETF	D
Harvest European Leaders Income ETF	Harvest European Leaders Income ETF	D
Harvest Global Gold Giants Index ETF	Harvest Global Gold Giants Index ETF	D
Harvest Global Resource Leaders ETF	Harvest Global Resource Leaders ETF	D
Harvest Sustainable Income Fund	Harvest Sustainable Income Fund	D
Harvest Travel & Leisure Index ETF	Harvest Portfolios Group Inc.	D
Harvest US Bank Leaders Income ETF	Harvest US Bank Leaders Income ETF	D
Harvest US Investment Grade Bond Plus ETF	Harvest Portfolios Group Inc.	D
HCP Financials Market Neutral Fund	H&R Real Estate Investment Trust	D
HCP Global Financials Market Neutral Fund	HCP Global Financials Market Neutral Fund	D
Healthcare Leaders Income Fund	Healthcare Leaders Income Fund	D
Heathbridge Foreign Equity Pooled Fund	Heathbridge Capital Management Ltd.	D
Hemisphere Canadian Value Fund	Hemisphere Capital Management Inc.	D
Hemisphere Select Shares US Fund	Hemisphere Capital Management Inc.	D
Hercules Global Short-Term Fund	Hercules International Management L.L.C.	D
Hercules Money Market Fund	Hercules International Management L.L.C.	D
Heritage Investment Properties (H.I.P.) Mortgage Fund	Heritage Investment Properties Mortgage Fund	A,C
Heward Global Leaders Fund	Heward Global Leaders Fund	A,C
High Yield & Mortgage Plus Trust	CI Investments Inc.	D
High Yield Bond Pooled Fund	The Royal Trust Company	D
High Yield Bond Private Client Pooled Fund	The Royal Trust Company	D
Highstreet Balanced Fund	Highstreet Asset Management Inc.	D
Highstreet Canadian Bond Fund	Highstreet Asset Management Inc.	D
Highstreet Canadian Equity Fund	Highstreet Asset Management Inc.	D
Highstreet Canadian Growth Fund	Highstreet Asset Management Inc.	A,C
Highstreet Canadian Short Term Bond Fund	Highstreet Asset Management Inc.	A,C
Highstreet Canadian Small Cap Fund	Highstreet Asset Management Inc.	A,C
Highstreet Conservative Balanced Fund	Highstreet Asset Management Inc.	A,C
Highstreet Focused Canadian Equity Fund	Highstreet Focused Canadian Equity Fund	A,C
Highstreet International Equity Fund A	Highstreet International Equity Fund A	A,C
Highstreet International Equity Fund A	Highstreet Asset Management Inc.	D

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Highstreet Money Market Fund	Highstreet Asset Management Inc.	A,C
Highstreet US Equity Fund	Highstreet Asset Management Inc.	A,C
Highstreet US Small Cap Fund	Highstreet Asset Management Inc.	A,C
Hillsdale Canadian Aggressive Hedged Equity Fund	Hillsdale Investment Management Inc.	D
Hillsdale Canadian Market Neutral Equity Fund	Hillsdale Investment Management Inc.	D
Hillsdale Canadian Micro Cap Equity Fund	Hillsdale Investment Management Inc.	D
Hillsdale Canadian Performance Equity Fund	Hillsdale Investment Management Inc.	D
Hillsdale Global Performance Equity Fund	Hillsdale Investment Management Inc.	D
Hillsdale Suite	Hillsdale Investment Management Inc.	D
Hillsdale US Aggressive Hedged Equity Fund	Hillsdale Investment Management Inc.	D
Hillsdale US Micro Cap Equity Fund	Hillsdale Investment Management Inc.	D
Hillsdale US Performance Equity Fund	Hillsdale Investment Management Inc.	D
Hiram Walker Balanced Fund	The Royal Trust Company	A
Hiram Walker Savings Fund	The Royal Trust Company	A
Hirsch Balanced Fund	Hirsch Asset Management Corp.	D
Hirsch Canadian Growth Fund	Hirsch Asset Management Corp.	D
Hirsch Fixed Income Fund	Hirsch Asset Management Corp.	D
Hirsch Natural Resource Fund	Hirsch Asset Management Corp.	D
Hollinger Inc.	Hollinger Inc.	D
Home Equity Income Trust	Home Equity Income Trust	D
Hoovest Core Fund	Hoovest Core Fund	D
Hoovest Enigma Fund I	Hoovest Enigma Fund I	D
Hoovest Intelli Atrium Senior Housing Income Fund	Hoovest Intelli Atrium Senior Housing Income Fund	D
Hoovest Liquidity Reserve Fund	Hoovest Liquidity Reserve Fund	D
Hoovest Private Securities Fund	Qwest Investment Fund Management Ltd.	D
Hoovest Real Estate Canadian Preferred Return Fund	Hoovest Real Estate Canadian Preferred Return Fund	D
Hoovest Smart Indexing Fund	Hoovest Smart Indexing Fund	D
Hoovest Tactical Garp Fund	Hoovest Tactical Garp Fund	D
Hoovest Venture Capital Fund	Hoovest Venture Capital fund	D
HorizonOne IncomePlus Fund	HorizonOne IPF Management Inc.	D
Horizons Betapro Gold Bear Plus Fund	BetaPro Management Inc.	D
Horizons Global Contrarian Fund	JovFunds Management Inc.	D
HSBC Canada Asset Trust	HSBC Trust Company (Canada)	D
HSBC Canadian Balanced Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC Canadian Bond Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC Canadian Bond Pooled Fund	HSBC Global Asset Management (Canada) Limited	D
HSBC Canadian Dividend Income Pooled Fund	HSBC Investments (Canada) Ltd.	D
HSBC Canadian Equity Pooled Fund	HSBC Global Asset Management (Canada) Limited	D
HSBC Canadian Money Market Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC Canadian Money Market Pooled Fund	HSBC Global Asset Management (Canada) Limited	D

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HSBC Canadian Small Cap Equity Pooled Fund	HSBC Investments (Canada) Ltd.	A,C
HSBC Dividend Income Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC Equity Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap Aggressive Growth Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap Balanced Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap Conservative Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap Growth Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap MM Aggressive Growth Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap MM Balanced Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap MM Growth Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap Moderate Conservative Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC MM Canadian Bond Pooled Fund	HSBC Global Asset Management (Canada) Limited	D
HSBC MM Canadian Small Cap Equity Pooled Fund	HSBC Global Asset Management (Canada) Limited	D
HSBC MM Canadian Value Equity Pooled Fund	HSBC Global Asset Management (Canada) Limited	D
HSBC Monthly Income Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC Mortgage Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC Mortgage Pooled Fund	HSBC Global Asset Management (Canada) Limited	D
HSBC Small Cap Growth Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC U.S. Dollar Money Market Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC Wealth Compass Aggressive Growth Fund	HSBC Wealth Compass Aggressive Growth Fund	A,C
HSBC Wealth Compass Balanced Fund	HSBC Wealth Compass Balanced Fund	A,C
HSBC Wealth Compass Conservative Fund	HSBC Wealth Compass Conservative Fund	A,C
HSBC Wealth Compass Growth Fund	HSBC Wealth Compass Growth Fund	A,C
HSBC Wealth Compass Moderate Conservative Fund	HSBC Wealth Compass Moderate Conservative Fund	A,C
HSBC World Bond RSP Fund	HSBC Investment Funds (Canada) Inc.	D
HTEC	Hydrogen Technology & Energy Corporation – HTEC	A
Hudson Total Mandate Portfolio Fund	Wiloughby Asset Management Inc.	D
HughesLittle Balanced Fund	HughesLittle Investment Management Ltd.	D
Humber Global Opportunity Fund	Humber Global Opportunity Fund	D
Hume Canadian Bond Fund	Hume Fund Management Inc.	D
Hume Canadian Equity Fund	Hume Fund Management Inc.	D
HW Corporate Bond Fund	Hamblin Watson Investment Counsel	D
I3 Canadian Equity Fund	I3 Advisors Inc.	D
IA Canadian Conservative Equity Fund	Industrial Alliance Mutual Funds Inc.	D
IA Clarington Inhance Balanced SRI Portfolio	IA Clarington Investments Inc.	D
IA Clarington Inhance Conservative SRI Portfolio	IA Clarington Investments Inc.	D
IA Clarington Inhance Growth SRI Portfolio	IA Clarington Investments Inc.	D
IA Clarington Inhance Monthly Income SRI Fund	IA Clarington Investments Inc.	D
IA Clarington International Equity Fund	IA Clarington International Equity Fund	D
IA Crystal Enhanced Index America Fund	Industrial Alliance Mutual Funds Inc.	D

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IA Crystal Enhanced Index World Fund	Industrial Alliance Mutual Funds Inc.	D
IAT Air Cargo Facilities Income Fund	IAT Air Cargo Facilities Income Fund	D
IFM Monitored World Equity	IFM Monitored World Equity	D
IG AGF Canadian Diversified Growth Fund	Investors Group Trust Co. Ltd.	D
IG Bissett Canadian Equity Fund	Investors Group Trust Co. Ltd.	D
IG FI Canadian Allocation Fund	Investors Group Trust Co. Ltd.	D
IG FI Canadian Equity Fund	Investors Group Trust Co. Ltd.	D
IG JPMorgan Emerging Markets Fund	IG JPMorgan Emerging Markets Fund	D
IG Managed Risk Portfolio-Income Focus	IG Managed Risk Portfolio-Income Focus	D
IG Maxxum Dividend Fund	Investors Group Trust Co. Ltd.	D
IG Maxxum Income Fund	Investors Group Trust Co. Ltd.	D
IG Scudder Canadian All Cap Fund	Investors Group Trust Co. Ltd.	D
IGW Real Estate Investment Trust	League REIT Investco Inc.	D
imaxx Canadian Bond Fund	Foresters Financial Investment Management Company of Canada Inc.	A,C
imaxx Canadian Dividend Plus Fund	Foresters Financial Investment Management Company of Canada Inc.	A,C
imaxx Canadian Equity Growth Fund	Foresters Financial Investment Management Company of Canada Inc.	A,C
imaxx Canadian Fixed Pay Fund	Foresters Financial Investment Management Company of Canada Inc.	A,C
imaxx Global Fixed Pay Fund	Foresters Asset Management Inc.	A,C
imaxx Short Term Bond Fund	Foresters Financial Investment Management Company of Canada Inc.	A,C
Impax Energy Services Income Trust	Impax Energy Services Income Trust	D
Imperial Canadian Bond Pool	Canadian Imperial Bank of Commerce	D
Imperial Canadian Diversified Income Pool	Canadian Imperial Bank of Commerce	D
Imperial Canadian Dividend Income Pool	Canadian Imperial Bank of Commerce	D
Imperial Canadian Equity Pool	Canadian Imperial Bank of Commerce	D
Imperial Equity High Income Pool	Canadian Imperial Bank of Commerce	D
Imperial Global Equity Income Pool	Canadian Imperial Bank of Commerce	D
Imperial International Bond Pool	Canadian Imperial Bank of Commerce	D
Imperial Money Market Pool	Canadian Imperial Bank of Commerce	D
Imperial Overseas Equity Pool	Canadian Imperial Bank of Commerce	D
Imperial Short Term Bond Pool	Canadian Imperial Bank of Commerce	D
IMV Balanced Income Fund	IMV Strategies Corp.	A,C
Inclusive Concentrated Equity (ICE) Fund	Aligned Capital Partners Inc.	D
Inco Security Reserve Fund – RSP A1 Balanced Fund	The Royal Trust Company	A,B
Inco Security Reserve Fund – RSP A2 Fixed Income	The Royal Trust Company	A,B
Income 100 Fund	SEI Investments Canada Company	D
Income 20/80 Fund	SEI Investments Canada Company	D
Income 30/70 Fund	SEI Investments Canada Company	D
Income 40/60 Fund	SEI Investments Canada Company	D

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Income Trust Real Estate Fund	Income Trust Company	D
Index Plus (Cdn) Fund	Pencorp. Systems Ltd.	D
Index Plus Fund	Guardian Timing Services Inc.	D
INDEXPLUS Income Fund	Middlefield INDEXPLUS 2 Management Limited	D
Indigoblue Global Balanced Fund	Indigoblue Global Balanced Fund	A,C
Industrial Balanced Fund	Mackenzie Financial Corporation	D
Industrial Bond Fund	Mackenzie Financial Corporation	D
Industrial Cash Management Fund	Mackenzie Financial Corporation	D
Industrial Dividend Growth Fund	Mackenzie Financial Corporation	D
Industrial Equity Fund	Mackenzie Financial Corporation	D
Industrial Future Fund	Mackenzie Financial Corporation	D
Industrial Growth Fund	Mackenzie Financial Corporation	D
Industrial Horizon Fund	Mackenzie Financial Corporation	D
Industrial Income Fund	Mackenzie Financial Corporation	D
Industrial Pension Fund	Mackenzie Financial Corporation	D
Industrial Short Term Fund	Mackenzie Financial Corporation	D
Industrial Yield Advantage Fund	Mackenzie Financial Corporation	D
ING Canadian Balanced Fund	ING Investment Management, Inc.	D
ING Canadian Dividend Income Fund	ING Investment Management, Inc.	D
Inhance Bond Fund	Inhance Investment Management Inc.	D
Inhance Canadian Equity Fund	Inhance Investment Management Inc.	D
Inhance Money Market Fund	Inhance Investment Management Inc.	D
Inhance Monthly Income Fund	Real Assets Investment Mgmt. Inc.	D
Insight Canadian Dividend Growth Pool	CI Investments Inc.	D
Insight Canadian Fixed Income Pool	CI Investments Inc.	D
Insight Canadian Growth Pool	CI Investments Inc.	D
Insight Canadian High Yield Income Pool	CI Investments Inc.	D
Insight Canadian Small Cap Pool	CI Investments Inc.	D
Insight Canadian Value Pool	CI Investments Inc.	D
Insight Global Equity RSP Pool	CI Investments Inc.	D
Insight Money Market Pool	CI Investments Inc.	D
Institutional Managed Canadian Equity Pool	United Financial Corporation	D
Institutional Managed Income Pool	United Financial Corporation	D
Institutional Managed International Equity Pool	United Financial Corporation	D
Institutional Managed US Equity Pool	United Financial Corporation	D
Insurance Income Fund	The Royal Trust Company	D
Integra Balanced Fund	Integra Capital Ltd.	D
Integra Bond Fund	Integra Capital Ltd.	D
Integra Canadian Value Growth Fund	Integra Capital Ltd.	D
Integra Equity Fund	Integra Capital Ltd.	D

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International Core Equity Fund (Putnam)	International Core Equity Fund (Putnam)	D
International Equity Alpha Pool	CI Investments Inc.	D
International Equity Growth Pool	International Equity Growth Pool	D
International Equity Value Currency Hedged Pool	CI Investments Inc.	D
International Equity Value Pool	International Equity Value Pool	D
International Synthetic Fund	SEI Investments Canada Company	D
Invesco Advantage Bond Fund	AIM Funds Management Inc.	D
Invesco Allocation Fund	AIM Funds Management Inc.	D
Invesco Canada Money Market Fund	AIM Funds Management Inc.	D
Invesco Canadian Balanced Fund	AIM Funds Management Inc.	D
Invesco Canadian Bond Fund	AIM Funds Management Inc.	D
Invesco Canadian Premier Growth Fund	AIM Funds Management Inc.	D
Invesco Intactive Balanced Growth Portfolio	AIM Funds Management Inc.	D
Invesco Intactive Balanced Income Portfolio	AIM Funds Management Inc.	D
Invesco Intactive Diversified Income Portfolio	AIM Funds Management Inc.	D
Invesco Intactive Growth Portfolio	AIM Funds Management Inc.	D
Invesco Intactive Maximum Growth Portfolio	AIM Funds Management Inc.	D
Invesco Select Canadian Equity Fund	AIM Funds Management Inc.	D
Invesco Short-Term Bond Fund	AIM Funds Management Inc.	D
Investment Counsel Inc. – Margin of Safety Canadian Fund	Investment Counsel Inc.	D
Investors Bond Fund	Investors Group Trust Co. Ltd.	D
Investors Canadian Equity Fund	Investors Group Trust Co. Ltd.	D
Investors Canadian High Yield Money Market Fund	Investors Group Trust Co. Ltd.	D
Investors Dividend Fund	Investors Group Trust Co. Ltd.	D
Investors European Growth RSP Fund	Investors Group Trust Co. Ltd.	D
Investors Fixed Income Fund	Investors Group Trust Co. Ltd.	D
Investors Global RSP Fund	Investors Group Trust Co. Ltd.	D
Investors Global Science & Technology RSP Fund	Investors Group Trust Co. Ltd.	D
Investors Income Plus Portfolio	Investors Group Trust Co. Ltd.	D
Investors Income Portfolio	Investors Group Trust Co. Ltd.	D
Investors International Small Cap Fund	Investors International Small Cap Fund	D
Investors Japanese Growth RSP Fund	Investors Group Trust Co. Ltd.	D
Investors Money Market Fund	Investors Group Trust Co. Ltd.	D
Investors Mortgage Fund	Investors Group Trust Co. Ltd.	D
Investors Mutual of Canada	Investors Group Trust Co. Ltd.	D
Investors Quebec Enterprise Fund Portfolio	Investors Group Trust Co. Ltd.	D
Investors Real Property Fund	Investors Group Trust Co. Ltd.	D
Investors Retirement Growth Portfolio	Investors Group Trust Co. Ltd.	D
Investors Retirement High Growth Portfolio	Investors Group Trust Co. Ltd.	D
Investors Retirement Mutual Fund	Investors Group Trust Co. Ltd.	D

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Investors Retirement Plus Portfolio	Investors Group Trust Co. Ltd.	D
Investors Risk Parity Private Pool	I.G. Investment Management Ltd.	D
Investors Summa Fund	Investors Group Trust Co. Ltd.	D
Investors U.S. Growth RSP Fund	Investors Group Trust Co. Ltd.	D
IPC Balanced Essentials Portfolio	IPC Balanced Essentials Portfolio	D
IPC Essentials Equity Portfolio	IPC Essentials Equity Portfolio	D
IPC Focus Conservative Portfolio	IPC Focus Conservative Portfolio	D
IPC Focus Equity Portfolio	IPC Focus Equity Portfolio	D
IPC Focus Growth Portfolio	IPC Focus Growth Portfolio	D
IPC Global Income & Growth Portfolio	IPC Global Income & Growth Portfolio	D
IPC Growth Essentials Portfolio	IPC Growth Essentials Portfolio	D
IPC Income Essentials Portfolio	IPC Income Essentials Portfolio	D
IPC Private Wealth Visio Balanced Growth Pool	IPC Private Wealth Visio Balanced Growth Pool	D
IPC Private Wealth Visio Balanced Income Pool	IPC Private Wealth Visio Balanced Income Pool	D
IPC Private Wealth Visio Balanced Pool	IPC Private Wealth Visio Balanced Pool	D
IPC Private Wealth Visio Growth Pool	IPC Private Wealth Visio Growth Pool	D
IPC Private Wealth Visio Income Pool	IPC Private Wealth Visio Income Pool	D
iPerform American Focus Fund	iPerformance Fund Corp.	D
iPerform Canadian Opportunities Fund	iPerformance Fund Corp.	D
iPerform Gabelli Global Fund	iPerformance Fund Corp.	D
iPerform Market Neutral Fund	iPerformance Fund Corp.	D
iPerform Select Leaders Fund	iPerformance Fund Corp.	D
iPerform Silicon Valley Fund	iPerformance Fund Corp.	D
iPerform Strategic Partners Hedge Fund	iPerformance Fund Corp.	D
iProfile Canadian Equity Pool	Investors Group Trust Co. Ltd.	D
iProfile Fixed Income Pool	Investors Group Trust Co. Ltd.	D
iProfile Global Equity RSP Pool	Investors Group Trust Co. Ltd.	D
iProfile Money Market Pool	Investors Group Trust Co. Ltd.	D
iShares Conservative Strategic Fixed Income ETF	iShares Conservative Strategic Fixed Income ETF	D
iShares FactorSelect MSCI EAFE Index ETF	iShares FactorSelect MSCI EAFE Index ETF	D
iShares FactorSelect MSCI USA Index ETF	iShares FactorSelect MSCI USA Index ETF	D
iUnits Canada Bond Broad Market Index Fund	Barclays Global Investors Canada Limited	D
iUnits Government of Canada 5-Year Bond Fund	Barclays Global Investors Canada Limited	D
iUnits MSCI International Equity Index RSP Fund	Barclays Global Investors Canada Limited	D
iUnits S&P 500 RSP Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX 60 Capped Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX 60 Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX Capped Energy Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX Capped Financials Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX Capped Gold Index Fund	Barclays Global Investors Canada Limited	D

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iUnits S&P/TSX Capped Information Technology Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX Capped REIT Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX MidCap Index Fund	Barclays Global Investors Canada Limited	D
Ivy Canadian Fund	Mackenzie Financial Corporation	D
Ivy Capital Protection Fund	Mackenzie Financial Corporation	D
Ivy Enterprise Fund	Mackenzie Financial Corporation	D
Ivy Growth and Income Fund	Mackenzie Financial Corporation	D
Ivy Mortgage Fund	Mackenzie Financial Corporation	D
Ivy RSP Foreign Equity Fund	Mackenzie Financial Corporation	D
J. Zechner Associates Canadian Equity Growth Fund	J. Zechner Associates Inc.	D
J. Zechner Associates Canadian Union Partnership Fund	J. Zechner Associates Inc.	D
J. Zechner Associates Fixed Income Fund	J. Zechner Associates Inc.	D
J. Zechner Associates Global Hedge Growth Fund	J. Zechner Associates Global Hedge Growth Fund	D
J. Zechner Associates High Income Fund	J. Zechner Associates High Income Fund	D
J. Zechner Associates Pooled Balanced Fund	J. Zechner Associates Inc.	D
J. Zechner Associates Preferred Share Pooled Fund	J. Zechner Associates Inc.	D
J. Zechner Associates Special Equity Fund	J. Zechner Associates Inc.	A,C
J.C. Clark Commonwealth Loyalist Trust	J.C. Clark Ltd.	D
J.C. Clark Commonwealth Patriot Trust	J.C. Clark Ltd.	D
J.C. Clark Focused Opportunities Fund	J.C. Clark Ltd.	D
J.C. Clark Preservation Trust	J.C. Clark Ltd.	D
J.C. Clark US Value Fund	J.C. Clark Ltd.	D
J.C. Clark Yield Trust	J.C. Clark Yield Trust	D
Janus RSP American Equity Fund	Investors Group Trust Co. Ltd.	D
Janus RSP Global Equity Fund	Investors Group Trust Co. Ltd.	D
Jarislowky Special Equity Fund	Jarislowky, Fraser Limited	D
Jarislowky, Fraser Balanced Fund	Jarislowky, Fraser Limited	D
Jarislowky, Fraser Bond Fund	Jarislowky, Fraser Limited	D
Jarislowky, Fraser Canadian Equity (CAP) Fund	Jarislowky, Fraser Canadian Equity (CAP) Fund	D
Jarislowky, Fraser Canadian Equity Fund	Jarislowky, Fraser Limited	D
Jarislowky, Fraser Corporate Bond Fund	Jarislowky, Fraser Limited	D
Jarislowky, Fraser Dividend Growth Fund	Jarislowky, Fraser Dividend Growth Fund	D
Jarislowky, Fraser Emerging Markets Equity Fund	Jarislowky, Fraser Emerging Markets Equity Fund	D
Jarislowky, Fraser Fixed Income Core Plus Fund	Jarislowky, Fraser Limited	D
Jarislowky, Fraser Fossil Fuel Free Balanced Fund	Jarislowky, Fraser Fossil Fuel Free Balanced Fund	D
Jarislowky, Fraser Fossil Fuel Free Bond Fund	Jarislowky, Fraser Fossil Fuel Free Bond Fund	D
Jarislowky, Fraser Fossil Fuel Free Canadian Equity Fund	Jarislowky, Fraser Fossil Fuel Free Canadian Equity Fund	D
Jarislowky, Fraser Fossil Fuel Free Global Equity Fund	Jarislowky, Fraser Fossil Fuel Free Global Equity Fund	D
Jarislowky, Fraser Fossil Fuel Free Money Market Fund	Jarislowky, Fraser Fossil Fuel Free Money Market Fund	D
Jarislowky, Fraser Global Balanced Fund	Jarislowky, Fraser Global Equity Fund	D

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Jarislowsky, Fraser Global Credit Opportunity Fund	Jarislowsky, Fraser Global Credit Opportunity Fund	D
Jarislowsky, Fraser Global Equity (all countries) Fund	Jarislowsky, Fraser Global Equity Fund	D
Jarislowsky, Fraser Global Equity Fund	Jarislowsky, Fraser Global Equity Fund	D
Jarislowsky, Fraser International Equity (all countries ex US) Fund	Jarislowsky, Fraser International Pooled Fund	D
Jarislowsky, Fraser International Pooled Fund	Jarislowsky, Fraser International Pooled Fund	D
Jarislowsky, Fraser Long Term Bond Fund	Jarislowsky, Fraser Long Term Bond Fund	D
Jarislowsky, Fraser Money Market Fund	Jarislowsky, Fraser Money Market Fund	D
Jarislowsky, Fraser Preferred Share Fund	Jarislowsky, Fraser Preferred Share Fund	D
Jarislowsky, Fraser Short/Mid Bond Fund	Jarislowsky, Fraser Short/Mid Bond Fund	D
Jarislowsky, Fraser Small/Mid Cap Equity Fund	Jarislowsky, Fraser Limited	D
Jarislowsky, Fraser Special Bond Fund	Jarislowsky, Fraser Special Bond Fund	D
Jarislowsky, Fraser Sustainable and Impact Bond Fund	Jarislowsky, Fraser Sustainable and Impact Bond Fund	D
Jarislowsky, Fraser US Equity Fund	Jarislowsky, Fraser US Equity Fund	D
Jarislowsky, Fraser US Money Market Fund	Jarislowsky, Fraser US Money Market Fund	D
Jojan Investment Fund	Jojan Investment Fund	A
Jones Collombin Balanced Fund	Jones Collombin Investment Counsel Inc.	A,C
Jones Collombin North American Equity Fund	Jones Collombin North American Equity Fund	D
Josmic Preferred Dividend Fund	Josmic Investments Inc.	A
JOV Bond Fund	JovFunds Management Inc.	D
JOV Fiera Balanced Tactical Portfolio	JovFunds Management Inc.	D
JOV Fiera Conservative Tactical Portfolio	JovFunds Management Inc.	D
JOV Fiera Growth Tactical Portfolio	JovFunds Management Inc.	D
JOV Leon Frazer Dividend Fund	JovFunds Management Inc.	D
JOV Leon Frazer Preferred Equity Fund	Jov Leon Frazer Preferred Equity Fund	A,C
JOV North American Momentum Fund	JovFunds Management Inc.	D
JOV Prosperity Canadian Equity Fund	JovFunds Management Inc.	D
JOV Prosperity Canadian Fixed Income Fund	JovFunds Management Inc.	D
JOV Prosperity International Equity Fund	JovFunds Management Inc.	D
JOV Prosperity US Equity Fund	JovFunds Management Inc.	D
JOV Winslow Global Green Fund	JovFunds Management Inc.	D
K2 Income Trust	SIT Income Services Inc.	A
K-Bro Linen Income Fund	K-Bro Linen Systems Inc.	D
KBSH Canadian Bond Fund	KBSH Capital Management Inc.	D
KBSH Canadian Corporate Bond Fund	KBSH Capital Management Inc.	D
KBSH Canadian Equity Small Capitalization Fund	KBSH Capital Management Inc.	D
KBSH Canadian Growth Equity Fund	KBSH Capital Management Inc.	D
KBSH Canadian Long Term Bond Fund	KBSH Capital Management Inc.	D
KBSH Canadian Short Term Bond Fund	KBSH Capital Management Inc.	D
KBSH Core Canadian Growth Equity Fund	KBSH Capital Management Inc.	D
KBSH EAFE Equity Fund	KBSH EAFE Equity Fund	D

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KBSH Money Market Fund	KBSH Capital Management Inc.	D
KBSH Special Equity Fund	KBSH Capital Management Inc.	D
KCP Income Fund	KCP Income Fund	D
KCS Fund Strategies Inc.	KCS Fund Strategies Inc.	A,C
Keele Income Fund I	Keele Services Inc.	A
Keele Income Fund II	Keele Services Inc.	A
Keele Income Fund III	Keele Services Inc.	A
Keele Income Fund IV	Keele Services Inc.	A
Keele Income Fund V	Keele Services Inc.	A
Keele Income Fund VI	Keele Services Inc.	A
Keele Income Fund VII	Keele Services Inc.	A
Keltic Investment Trust	Keltic Savings Corp.	A
Keystone AGF Bond Fund	Mackenzie Financial Corporation	D
Keystone AGF Equity Fund	Mackenzie Financial Corporation	D
Keystone Balanced Growth Portfolio Fund	Mackenzie Financial Corporation	D
Keystone Balanced Portfolio Fund	Mackenzie Financial Corporation	D
Keystone Beutel Goodman Bond Fund	Mackenzie Financial Corporation	D
Keystone BPI High Income Fund	Mackenzie Financial Corporation	D
Keystone Conservative Portfolio Fund	Mackenzie Financial Corporation	D
Keystone Growth Portfolio Fund	Mackenzie Financial Corporation	D
Keystone Saxon Smaller Companies Fund	Mackenzie Financial Corporation	D
Keystone Sceptre Equity Fund	Mackenzie Financial Corporation	D
Keystone Spectrum United Equity Fund	Mackenzie Financial Corporation	D
KFA Multi-Manager Canadian Equity Fund	Kerr Financial Advisors Inc.	D
KFA Multi-Manager Fixed Income Fund	Kerr Financial Advisors Inc.	D
KFA Multi-Manager Global Equity	Kerr Financial Advisors Inc.	D
Kingwest Avenue Portfolio	Kingwest and Company	D
Kingwest Canadian Equity Portfolio	Kingwest and Company	D
Kingwest High Income Portfolio	Kingwest and Company	D
Kingwest U.S. Equity Portfolio	Kingwest and Company	D
Kinsted Fixed Income Pool	Kinsted Wealth Inc.	A,C
Kinsted Real Asset Pool	Kinsted Wealth Inc.	D
Kinsted Strategic Growth Pool	Kinsted Wealth Inc.	D
Kinsted Strategic Income Pool	Kinsted Wealth Inc.	D
Kipling Canadian Enhanced Dividend Fund	Kipling Fund	D
Kipling Global Enhanced Dividend Fund	Kipling Fund	D
Kipling Monthly Income Fund	Kipling Fund	D
Kipling Monthly Income Pool	Kipling Fund	D
Kipling North American Alpha Fund	Kipling Fund	D
Kipling Strategic Income Fund	Kipling Strategic Income Fund	D

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Kipling US Enhanced Equity Fund	Kipling Fund	D
Kipling US Equity Fund	Kipling Fund	D
KJH Credit Fund	K.J. Harrison & Partners Inc.	D
KJH Financial Franchises Fund	K.J. Harrison & Partners Inc.	D
KJH Fixed Income Fund	K.J. Harrison & Partners Inc.	D
KJH High Yield Fund	K.J. Harrison & Partners Inc.	D
KJH Income Opportunities Fund	K.J. Harrison & Partners Inc.	D
KJH Long/Short Fund	K.J. Harrison & Partners Inc.	D
KJH Opportunities Fund	K.J. Harrison & Partners Inc.	D
KJH Senior Loan Fund	K.J. Harrison & Partners Inc.	D
KJH Strategic Energy Fund	K.J. Harrison & Partners Inc.	D
KJH Strategic Investors Fund	K.J. Harrison & Partners Inc.	D
KJH Sweet Sixteen Fund	K.J. Harrison & Partners Inc.	D
KJH Technology Partners Fund	K.J. Harrison & Partners Inc.	D
Kodiak Investment Fund	Kodiak Investment Fund	A
Kootenay Energy RSP Fund	Kootenay Capital Management Corp.	A
KPDL Global Equity Private Portfolio	National Bank Financial Inc.	D
Ladelton Fund No. 1	Ladner Downs	A
Laketon Balanced RRSP Fund	Laketon Investment Management Ltd.	A,C
Laketon Diversified Fund	Laketon Investment Management Ltd.	D
Laketon International Bond Fund	Laketon Investment Management Ltd.	D
Laketon Money Market Fund	Laketon Investment Management Ltd.	D
Lancaster Equity Fund	National Trust	A,C
Landmark Canadian Fund	CI Investments Inc.	D
Landmark Global RSP Fund	CI Investments Inc.	D
Launcher Investment Fund	0717000 B.C. Ltd.	A,C
Laurus Enterprise Small Cap Fund	Laurus Investment Counsel Inc.	D
Laurus Global Small Cap Fund	Laurus Global Small Cap Fund	D
Laurus International Small Cap Fund	Laurus International Small Cap Fund	D
Laurus US Small Cap Fund	Laurus Investment Counsel Inc.	D
Laurvest Money Market Fund / Fonds du marché monétaire Laurvest	Laurvest Inc.	D
Lawdell Retirement Fund	National Trust	D
Lawrence Income & Growth Fund	Lawrence Asset Management Inc.	D
Lawrence Park Alternative Investment Grade Credit Fund	CI Investments Inc.	D
Lawrence Park Credit Strategies Fund	Lawrence Park Credit Strategies Fund	D
Lawrence Park Enhanced Preferred Fund	Lawrence Park Asset Management Ltd.	D
Lawrence Park Strategic Income Fund	Lawrence Park Strategic Income Fund	D
Lazard Emerging Markets Multi-Strategy Fund	Lazard Emerging Markets Multi-Strategy Fund	A,C
Lazard Global Balanced Income Fund	Lazard Global Balanced Income Fund	A,C
Lazard Global Equity Income Fund	Lazard Global Equity Income Fund	A,C

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Lazard International Compounders Fund	Lazard International Compounders Fund	A,C
Legacy Hotels Real Estate Investment Trust	Legacy Hotels Real Estate	D
Legg Mason Accufund	Legg Mason Canada Inc.	D
Legg Mason Batterymarch U.S. Equity Fund	Legg Mason Canada Inc.	A,B
Legg Mason Brandywine Fundamental Value U.S. Equity Fund	Legg Mason Canada Inc.	D
Legg Mason Brandywine International Equity Fund	Legg Mason Canada Inc.	A,B
Legg Mason Canada Treasury Plus Pool	Legg Mason Canada Inc.	A,B
Legg Mason Canadian Core Equity Fund	Legg Mason Canada Inc.	D
Legg Mason Canadian Income Fund	Legg Mason Canada Inc.	D
Legg Mason Canadian Sector Equity Fund	Legg Mason Canada Inc.	D
Legg Mason Global Bond Fund	Legg Mason Canada Inc.	D
Legg Mason North American Equity Fund	Legg Mason Canada Inc.	D
Legg Mason Private Client Canadian Bond Portfolio	Legg Mason Canada Inc.	D
Legg Mason Private Client Canadian Equity Portfolio	Legg Mason Canada Inc.	D
Legg Mason U.S. Value Fund	Legg Mason Canada Inc.	A,B
Legg Mason Western Asset Canadian Core Bond Fund	Legg Mason Canada Inc.	D
Legg Mason Western Asset Canadian Small Cap Fund	Legg Mason Canada Inc.	D
Leith Wheeler Balanced Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Canadian Dividend Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Canadian Equity Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Carbon Constrained Equity Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Constrained Fixed Income Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Core Active Bond Fund	Leith Wheeler Investment Counsel Ltd.	A,C
Leith Wheeler Core Plus Bond Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Corporate Fixed Income Fund	Leith Wheeler Corporate Fixed Income Fund	A,C
Leith Wheeler Corporate Fixed Income Pooled	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Diversified Pooled Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Emerging Markets Equity Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Fixed Income Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Global Equity Pooled Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler High Yield Bond Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Income Advantage Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Income Trust Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler International Equity Plus Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Long Bond Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Money Market Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Passive US Equity Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Preferred Share Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Short Term Income Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Special Canadian Equity Fund	Leith Wheeler Investment Counsel Ltd.	D

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Leith Wheeler U.S. Dividend Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler U.S. Small/Mid-Cap Equity Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler U.S. Small/Mid-Cap Equity Pooled Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Unrestricted Diversified Pooled Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler US\$ Money Market Fund	Leith Wheeler Investment Counsel Ltd.	D
Leon Frazer Income Stability Fund	Leon Frazer Income Stability Fund	D
Letko Brosseau Fonds d'actions	Letko, Brosseau & Associés Inc.	A
Letko Brosseau Fonds d'actions canadiennes	Letko, Brosseau & Associés Inc.	D
Letko Brosseau Fonds d'actions de marchés émergents	Fiducie Desjardins inc.	D
Letko Brosseau Fonds d'actions internationales	Letko, Brosseau & Associés Inc.	A
Letko Brosseau Fonds d'obligations	Letko, Brosseau & Associés Inc.	A
Letko Brosseau Fonds d'actions américaines	Letko, Brosseau & Associés Inc.	D
Letko Brosseau Fonds d'actions d'infrastructures	Letko, Brosseau & Associés Inc.	D
Letko Brosseau Fonds d'actions EAEO	Letko, Brosseau & Associés Inc.	D
Letko Brosseau Fonds d'actions mondiales ESG sans combustibles fossiles	Letko, Brosseau & Associés Inc.	D
Letko Brosseau Fonds équilibré	Letko, Brosseau & Associés Inc.	A
Letko Brosseau Fonds équilibré ESG	Fiducie Desjardins inc.	D
Letko Brosseau Fonds ESG de revenus d'actions canadiennes plus	Letko, Brosseau & Associés Inc.	D
Letko Brosseau Fonds RER d'actions	Fiducie Desjardins inc.	D
Letko Brosseau Fonds RER d'actions internationales	Fiducie Desjardins inc.	D
Letko Brosseau Fonds RER d'obligations	Fiducie Desjardins inc.	D
Letko Brosseau Fonds RER d'obligations — Long terme	Fiducie Desjardins inc.	D
Letko Brosseau Fonds RER d'actions mondiales ESG sans combustibles fossiles	Letko, Brosseau & Associés Inc.	D
Letko Brosseau Fonds RER équilibré	Fiducie Desjardins inc.	D
Level 3 Total Return Opportunities Fund	Level 3 Investment Management Inc.	D
LFC Income Trust	LFC Income Trust	D
Libertas Real Asset Opportunities Fund	Libertas Real Asset Opportunities Fund	D
LifeCycle 2045 Portfolio	Lifestyle 2045 Portfolio	D
LifeCycle Income Portfolio	LifeCycle Income Portfolio	D
LifePoints Balanced Growth Portfolio	Frank Russell Canada Limited	D
LifePoints Balanced Income Portfolio	Frank Russell Canada Limited	D
LifePoints Long Term Growth Portfolio	Frank Russell Canada Limited	D
Lightwater Long Short Fund	Ark Funds Management Ltd.	A,C
Limpid Three Strategies Fund	Limpid Three Strategies Fund	A,C
Lincluden Balanced Fund	Lincluden Management Ltd.	D
Lincluden Bond Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Lincluden Canadian & Global Equity Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D

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Lincluden Canadian Equity Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Lincluden Canadian Small Cap Equity Pooled Fund	Lincluden Investment Management Limited	D
Lincluden Global Opportunity Equity Pooled Fund	Lincluden Investment Management Limited	D
Lincluden Global Stable Equity Pooled Fund	Lincluden Investment Management Limited	D
Lincluden Income Plus Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Lincluden International Equity Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Lincluden North American Equity Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Lincluden Private Client Bond Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Lincluden Private Trust	Integra Capital Financial Corp.	D
Lincluden Short Term Investment Fund	Integra Capital Ltd.	D
Lincluden Stable Income Equity Pooled Fund	Lincluden Investment Management Limited	D
Lincluden U.S. Equity Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Linde Equity Fund	Linde Equity Fund	A,C
Lion Natural Resources Fund	Lion Funds Management Inc.	D
Lionridge Total Equity Fund	Lionridge Capital Management Inc.	D
Lions Diversified Strategies Fund	Lions Investment Management Ltd.	A,C
Lions Diversified Strategies OM Fund	Lions Investment Management Ltd.	A,C
Liquor Stores Income Fund	Liquor Stores Income Fund	D
LLIM Canadian Bond Fund (LFC)	Trust Company of London Life	D
LLIM Canadian Diversified Equity Fund	Mackenzie Financial Corporation	D
LLIM Canadian Growth Sectors Fund	Mackenzie Financial Corporation	D
LLIM Income Plus Fund	Mackenzie Financial Corporation	D
London Capital Canadian Dividend Fund	London Capital Canadian Dividend Fund	D
London Capital Diversified Income Fund	London Capital Diversified Income Fund	D
London Capital Global Real Estate Fund	London Capital Global Real Estate Fund	D
London Capital U.S. Value Fund	London Capital U.S. Value Fund	D
Long Duration Bond Fund	SEI Investments Canada Company	D
Longview Equity Fund	Longview Asset Management	A,C
Loomis Sayles Strategic Monthly Income Fund	Loomis Sayles Strategic Monthly Income Fund	D
Lotus Bond Fund	HSBC Investment Funds (Canada) Inc.	D
Lotus Canadian Equity Fund	HSBC Investment Funds (Canada) Inc.	D
Lotus International Bond Fund	National Trust	D
Louisbourg Preferred Share Fund	Louisbourg Investments Inc.	A,C
LSQ FUND	Spartan Fund Management Inc.	D
LXV Prosperity Fund	LXV Management Inc.	A
Lycos Value Fund	Lycos Asset Management Inc.	A,C
Lycos Value Fund II	Lycos Asset Management Inc.	D

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Lysander Canadian Bond Fund	Lysander Funds Limited	D
Lysander Equity Fund	Lysander Funds Limited	D
Lysander Fixed Income and Floating Rate Fund	Lysander Funds Limited	D
Lysander Income Fund	Lysander Funds Limited	D
Lysander TDV Fund	Lysander Funds Limited	D
Lysander-Roundtable Low Volatility Equity Fund	Lysander Funds Limited	D
Lysander-Seamark Balanced Fund	Lysander Funds Limited	D
Lysander-Seamark Total Equity Fund	Lysander Funds Limited	D
Lysander-Slater Preferred Share Dividend Fund	Lysander Funds Limited	D
Lysander-Triasima All Country Equity Fund	Lysander Funds Limited	D
Lysander-Triasima Balanced Income Fund	Lysander Funds Limited	D
Mackenzie All-Sector Canadian Balanced Fund	Mackenzie All-Sector Canadian Balanced Fund	D
Mackenzie All-Sector Canadian Equity Fund	Mackenzie All-Sector Canadian Equity Fund	D
Mackenzie Asian Bond Fund	Mackenzie Absolute Return Asia Fund	D
Mackenzie Destination+ 2015 Fund	Mackenzie Destination+ 2015 Fund	D
Mackenzie Destination+ 2017 Fund	Mackenzie Destination+ 2017 Fund	D
Mackenzie Destination+ 2020 Fund	Mackenzie Destination+ 2020 Fund	D
Mackenzie Destination+ 2025 Fund	Mackenzie Destination+ 2025 Fund	D
Mackenzie Financial Capital Corporation	Mackenzie Financial Capital Corporation	D
Mackenzie Floating Rate Income Fund	Mackenzie Floating Rate Income Fund	D
Mackenzie Founders Fund	Mackenzie Financial Corporation	D
Mackenzie Founders Income & Growth Fund	Mackenzie Founders Income & Growth Fund	D
Mackenzie Global Equity Income Fund	Mackenzie Global Equity Income Fund	D
Mackenzie Global Large Cap Quality Growth Pooled Fund	Mackenzie Global Large Cap Quality Growth Pooled Fund	D
Mackenzie Global Low Volatility Fund	Mackenzie Global Low Volatility Fund	D
Mackenzie Global Tactical Bond Fund	Mackenzie Global Tactical Bond Fund	D
Mackenzie Global Tactical Fund	Mackenzie Global Tactical Fund	D
Mackenzie Global Tactical Investment Grade Bond Fund	Mackenzie Global Tactical Investment Grade Bond Fund	D
Mackenzie High Diversification European Equity Fund	Mackenzie High Diversification European Equity Fund	D
Mackenzie High Diversification Global Equity Fund	Mackenzie High Diversification Global Equity Fund	D
Mackenzie High Diversification International Equity Fund	Mackenzie High Diversification International Equity Fund	D
Mackenzie High Diversification US Equity Fund	Mackenzie High Diversification US Equity Fund	D
Mackenzie High Income Fund	Mackenzie Financial Corporation	D
Mackenzie Investment Grade Floating Rate Fund	Mackenzie Investment Grade Floating Rate Fund	D
Mackenzie Monthly Income Balanced Portfolio	Mackenzie Monthly Income Balanced Portfolio	D
Mackenzie Monthly Income Conservative Portfolio	Mackenzie Monthly Income Conservative Portfolio	D
Mackenzie Private Canadian Focused Equity Pool	Mackenzie Private Canadian Focused Equity Pool	D
Mackenzie Private Canadian Money Market Pool	Mackenzie Private Canadian Money Market Pool	D
Mackenzie Private Global Conservative Income Balanced Pool	Mackenzie Private Global Conservative Income Balanced Pool	D
Mackenzie Private Global Equity Pool	Mackenzie Private Global Equity Pool	D

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Mackenzie Private Global Fixed Income Pool	Mackenzie Private Global Fixed Income Pool	D
Mackenzie Private Global Income Balanced Pool	Mackenzie Private Global Income Balanced Pool	D
Mackenzie Private Income Balanced Pool	Mackenzie Private Income Balanced Pool	D
Mackenzie Private US Equity Pool	Mackenzie Private US Equity Pool	D
Mackenzie Real Return Bond Fund	Mackenzie Financial Corporation	D
Mackenzie Sentinel Diversified Income Fund	Mackenzie Financial Corporation	D
Mackenzie Sentinel Income Trust	Mackenzie Financial Corporation	D
Mackenzie Sentinel Registered North American Corporate Bond Fund	Mackenzie Sentinel Registered North American Corporate Bond Fund	D
Mackenzie Sentinel Short-Term Government Bond Fund	Mackenzie Sentinel Short-Term Government Bond Fund	D
Mackenzie Sovereign Bond Fund	Mackenzie Sovereign Bond Fund	D
Mackenzie Strategic Bond Fund	Mackenzie Strategic Bond Fund	D
Mackenzie Unconstrained Fixed Income Fund	Mackenzie Unconstrained Fixed Income Fund	D
Mackenzie Universal Canadian Tactical Fund	Mackenzie Financial Corporation	D
Mackenzie Universal Global Infrastructure Fund	Mackenzie Universal Global Infrastructure Fund	D
Mackenzie Universal Global Property Income Fund	Mackenzie Universal Global Property Income Fund	D
Mackenzie Universal RSP Select Managers Japan Fund	Mackenzie Financial Corporation	D
Mackenzie US Dividend Fund	Mackenzie US Dividend Fund	D
Mackenzie US Dividend Registered Fund	Mackenzie US Dividend Registered Fund	D
Mackenzie US Low Volatility Fund	Mackenzie US Low Volatility Fund	D
Mackenzie USD Global Strategic Income Fund	Mackenzie USD Global Strategic Income Fund	D
Mackenzie Emerging Markets Opportunities Fund	Symmetry Global Equity Fund	D
Magna Core Equity Fund	Magna Core Equity Fund	A,C
Magna Fund	Magna Mutual Funds Inc.	A,C
Magna Income Fund	Magna Mutual Funds Inc.	A,C
Magna Life Settlement Fund	Magna Life Settlement Fund	A,C
Magna Real Estate Investment Trust	Magna Real Estate Investments Trust	A,C
Mahogany Growth Fund	Mahogany Asset Management Inc.	A
MainRoad Investment Trust	MainRoad Investment Trust	D
Majestic Global Diversified Fund	Majestic Global Diversified Fund	D
Majorica Bond Fund	The Royal Trust Company	D
Majorica Short Term Income Fund	The Royal Trust Company	D
Man Canada Alternative Strategies Fund	Man Investments Canada Corp.	D
Man Canada Investment Strategies Fund	Man Investments Canada Corp.	D
Managed Wealth Fund	Managed Investments Limited	D
Manitoba Government Employees' Union Retirement Savings Plan Trust Fund	Manitoba Government Employees Union	A,C
Manitou Canadian Equity Fund	Manitou Investment Management Ltd.	D
Manitou Focus 5+ Fund	Manitou Focus 5+ Fund	D
Manitou Global Equity Fund	Manitou Investment Management Limited	D
Manitou Income Fund	Manitou Investment Management Limited	A,C

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Manitou International Equity Fund	Manitou EAFE Fund	D
Manulife Balanced Portfolio	Manulife Balanced Portfolio	D
Manulife Bond Fund	AIC Limited	D
Manulife Canadian Balanced Fund	Manulife Canadian Balanced Fund	D
Manulife Canadian Growth Stock Fund	Manulife Canadian Growth Stock Fund	D
Manulife Canadian Investment Fund	Manulife Canadian Investment Fund	D
Manulife Canadian Opportunities Balanced Fund	Manulife Canadian Opportunities Balanced Fund	D
Manulife Canadian Opportunities Fund	Manulife Canadian Opportunities Fund	D
Manulife Canadian Unconstrained Bond Fund	Elliott & Page Limited	D
Manulife Conservative Portfolio	Manulife Conservative Portfolio	D
Manulife Corporate Bond Fund	Elliott & Page Limited	D
Manulife Covered Call US Equity Fund	AIC Limited	D
Manulife Diversified Alpha Portfolio	Manulife Diversified Alpha Portfolio	D
Manulife Diversified Income Portfolio	Elliott & Page Limited	D
Manulife Diversified Strategies Fund	Manulife Diversified Strategies Fund	D
Manulife Dividend Income Fund	Manulife Dividend Income Fund	D
Manulife Dividend Income Plus Fund	AIC Limited	D
Manulife Dollar-Cost Averaging Fund	Elliott & Page Limited	D
Manulife Emerging Markets Debt Fund	Manulife Emerging Markets Debt Fund	D
Manulife Financial Capital Trust	The Manufacturers Life Insurance Company	D
Manulife Floating Rate Income Fund	Manulife Floating Rate Income Fund	D
Manulife Fundamental Dividend Fund	Standard Life Dividend Income Fund	D
Manulife Fundamental Equity Fund	Elliott & Page Limited	D
Manulife Fundamental Income Fund	Standard Life Mutual Funds Ltd.	D
Manulife Global All Cap Focused Fund	AIC Limited	D
Manulife Global Focused Balanced Fund	Manulife Global Focused Balanced Fund	D
Manulife Global Infrastructure Fund	Brookfield Redding Global Infrastructure Fund	D
Manulife Global Real Estate Fund	AIC Limited	D
Manulife Global Small Cap Balanced Fund	Manulife Global Small Cap Balanced Fund	D
Manulife Global Strategic Balanced Yield Fund	Manulife Global Strategic Balanced Yield Fund	D
Manulife Global Thematic Opportunities Fund	Manulife Global Thematic Opportunities Fund	D
Manulife Growth Opportunities Fund	Elliott & Page Limited	D
Manulife Growth Portfolio	Manulife Growth Portfolio	D
Manulife Income Fund 2022	Manulife Income Fund 2022	D
Manulife Income Fund 2027	Manulife Income Fund 2027	D
Manulife Income Fund 2032	Manulife Income Fund 2032	D
Manulife Income Fund 2037	Manulife Income Fund 2037	D
Manulife Income Fund 2042	Manulife Income Fund 2042	D
Manulife Income Fund 2047	Manulife Income Fund 2047	D
Manulife Income Fund 2052	Manulife Income Fund 2052	D

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Manulife Income Fund 2057	Manulife Income Fund 2057	D
Manulife Income Fund 2062	Manulife Income Fund 2062	D
Manulife Income Fund 2067	Manulife Income Fund 2067	D
Manulife International Equity Private Trust	Manulife International Equity Private Trust	D
Manulife International Value Equity Fund	Manulife International Value Equity Fund	D
Manulife Leaders Balanced Growth Portfolio	Value Leaders Balanced Growth Portfolio Funds	D
Manulife Leaders Balanced Income Portfolio	Manulife Leaders Balanced Income Portfolio	D
Manulife Leaders Opportunities Portfolio	Value Leaders Growth Portfolio Funds	D
Manulife Mawer Canadian Bond Fund	Elliott & Page Limited	D
Manulife Mawer Diversified Investment Fund	Elliott & Page Limited	D
Manulife Mawer Global Small Cap Fund	Elliott & Page Limited	D
Manulife Mawer U.S. Equity Fund	Elliott & Page Limited	D
Manulife Moderate Portfolio	Manulife Moderate Portfolio	D
Manulife Money Fund	Elliott & Page Limited	D
Manulife Monthly High Income Fund	Elliott & Page Limited	D
Manulife Multifactor Canadian Large Cap Index ETF	Manulife Multifactor Canadian Large Cap Index ETF	D
Manulife Multifactor Canadian SMID Cap Index ETF	Manulife Multifactor Canadian SMID Cap Index ETF	D
Manulife Multifactor Developed International Index ETF	Manulife Multifactor Developed International Index ETF	D
Manulife Multifactor Emerging Markets Index ETF	Manulife Multifactor Emerging Markets Index ETF	D
Manulife Multifactor U.S. Large Cap Index ETF	Manulife Multifactor U.S. Large Cap Index ETF	D
Manulife Multifactor U.S. Mid Cap Index ETF	Manulife Multifactor U.S. Mid Cap Index ETF	D
Manulife Multifactor U.S. Small Cap Index ETF	Manulife Multifactor U.S. Small Cap Index ETF	D
Manulife Private Canadian Equity Portfolio	Manulife Private Canadian Equity Portfolio	D
Manulife Quantitative Fixed Income Fund 2022	Manulife Quantitative Fixed Income Fund 2022	D
Manulife Quantitative Fixed Income Fund 2027	Manulife Quantitative Fixed Income Fund 2027	D
Manulife Quantitative Fixed Income Fund 2032	Manulife Quantitative Fixed Income Fund 2032	D
Manulife Quantitative Fixed Income Fund 2037	Manulife Quantitative Fixed Income Fund 2037	D
Manulife Quantitative Fixed Income Fund 2042	Manulife Quantitative Fixed Income Fund 2042	D
Manulife Short Term Bond Fund	Manulife Short Term Bond Fund	D
Manulife Simplicity Balanced Portfolio	Elliott & Page Limited	D
Manulife Simplicity Conservative Portfolio	Elliott & Page Limited	D
Manulife Simplicity Global Balanced Portfolio	Elliott & Page Limited	D
Manulife Simplicity Growth Portfolio	AIC Limited	D
Manulife Simplicity Growth Portfolio	Elliott & Page Limited	D
Manulife Simplicity Moderate Portfolio	Elliott & Page Limited	D
Manulife Small Cap Value Fund	Elliott & Page Limited	D
Manulife Strategic Balanced Yield Fund	Manulife Strategic Balanced Yield Fund	D
Manulife U.S. All Cap Equity Fund	Manulife U.S. All Cap Equity Fund	D
Manulife U.S. Large Cap Equity Fund	Manulife U.S. Large Cap Equity Fund	D
Manulife U.S. Opportunities Fund	AIC Limited	D

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Manulife US Dividend Income Fund	Manulife Trust Services Limited	D
Manulife World Investment Fund	Manulife World Investment Fund	D
Marathon Equity Fund	First Marathon Securities Limited	D
Marathon Plus Aggressive Growth Fund	Marathon Mutual Funds, Inc.	D
Marathon Resource Fund	FM & DK Management Limited	D
Marlow Group Global Fixed Income Fund	Marlow Group Private Portfolio Management Inc.	D
Marlow Group RRSP Global Fixed Income Fund	National Trust	D
Marquest Canadian Fixed Income Fund	Marquest Canadian Fixed Income Fund	D
Marquest Focus Fund	Marquest Asset Management Inc.	D
Marquest Income and Growth Fund	Marquest Income Fund	D
Marquest Large Cap Fund	Marquest Asset Management Inc.	D
Marquest Resource Opportunities Fund	Marquest Asset Management Inc.	D
Marquest Small/Mid Cap Fund	Marquest Asset Management Inc.	D
Marquis Balanced Growth Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Balanced Income Portfolio	Goodman & Company, Investment Counsel Ltd.	B,C
Marquis Balanced Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Equity Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Growth Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Institutional Balanced Growth Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Institutional Balanced Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Institutional Bond Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Institutional Canadian Equity Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Institutional Equity Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Institutional Global Equity Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Institutional Growth Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marret Alternative Absolute Return Bond Fund	CI Investments Inc.	D
Marret Enhanced Tactical Fixed Income Fund	Marret Enhanced Tactical Fixed Income Fund	D
Marret Equity Hedge Fund	Marret Equity Hedge Fund	D
Marret High Grade Hedge Fund	Marret High Grade Hedge Fund	D
Marret High Yield Bond Fund	CI Investments Inc.	D
Marret High Yield Fund	Marret High Yield Fund	D
Marret Investment Grade Hedged Strategies Fund	Marret Investment Grade Hedged Strategies Fund	D
Marret Short Duration High Yield Fund	CI Investments Inc.	D
Marret Strategic Yield Fund	CI Investments Inc.	D
Matrix Asia Pacific Fund / Fonds Asie-Pacifique Matrix	Matrix Funds Management	D
Matrix Canadian Equity Fund	Matrix Funds Management	D
Matrix Conservative Dividend & Income Fund	Matrix Funds Management	D
Matrix International Balanced Fund	Matrix International Balanced Fund	D
Matrix International Equity Fund / Fonds d'actions internationales Matrix	Matrix Funds Management	D
Matrix International Income Balanced Fund	Matrix International Income Balanced Fund	D

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Matrix North American Equity Fund	Matrix Funds Management	D
Matrix Sierra Equity Fund / Fonds Sierra d'actions Matrix	Matrix Funds Management	D
Mavrix Bond Fund / Fonds obligataire Mavrix	Mavrix Fund Management Inc.	D
Mavrix Canada Fund / Fonds Canada Mavrix	Mavrix Fund Management Inc.	D
Mavrix Strategic Small Cap Fund	Mavrix Fund Management Inc.	D
Mawer Balanced Fund	The Royal Trust Company	D
Mawer Canadian Bond Fund	Mawer Canadian Bond Fund	D
Mawer Canadian Equity Fund	Mawer & Associates Investment Counsel	D
Mawer EAFE Large Cap Fund	Mawer Investment Management Ltd.	D
Mawer Emerging Markets Equity Fund	Mawer Investment Management Ltd.	D
Mawer Global Balanced Fund	Mawer Investment Management Ltd.	D
Mawer Global Bond Fund	Mawer Investment Management Ltd.	D
Mawer Global Equity Fund	Mawer Global Equity Fund	D
Mawer Global Small Cap Fund	Mawer Global Small Cap Fund	D
Mawer International Equity Fund	Mawer World Investment Fund	D
Mawer Money Market Fund	The Royal Trust Company	D
Mawer New Canada Fund	Mawer New Canada Fund	D
Mawer Tax Effective Balanced Fund	Mawer Canadian Diversified Investment Fund	D
Mawer U.S. Equity Fund	Mawer U.S. Equity Fund	D
Mawer U.S. Mid Cap Equity Fund	Mawer Investment Management Ltd.	D
Maxxum Canadian Balanced Fund	London Fund Management Ltd.	D
Maxxum Canadian Equity Growth Fund	London Fund Management Ltd.	D
Maxxum Dividend Fund	London Fund Management Ltd.	D
Maxxum Income Fund	London Fund Management Ltd.	D
Maxxum Natural Resource Fund	London Fund Management Ltd.	D
Maxxum Precious Metals Fund	London Fund Management Ltd.	D
MB Fixed Income Plus Fund	McLean Budden Limited	D
MB Select Canadian Equity Fund	McLean Budden Limited	D
McDonald Enhanced Bond Fund	McDonald Investment Management Inc.	D
McDonald Enhanced Global Fund	McDonald Investment Management Inc.	D
McElvaine Fund Ltd.	McElvaine Fund Ltd.	D
McElvaine Investment Trust	Peter Cundill & Associates Ltd.	D
McLean & Partners Canadian Dividend Growth Pool	McLean & Partners Canadian Dividend Growth Pool	A,C
McLean & Partners Diversified Fixed Income Pool	McLean & Partners Diversified Fixed Income Pool	A,C
McLean & Partners Private Global Balanced Pool	McLean & Partners Private Global Balanced Pool	D
McLean & Partners Private Global Dividend Growth Pool	McLean & Partners Private Global Dividend Growth Pool	D
McLean & Partners Private International Equity Pool	McLean & Partners Private International Equity Pool	D
McLean & Partners U.S. Dividend Growth Pool	CIBC Mellon Trust Company	D
McLean Budden Balanced Growth Fund / Fonds de croissance équilibrée McLean Budden	McLean Budden Limited	D
McLean Budden Balanced Value Fund	McLean Budden Limited	D

Name of registered investment / Nom du placement enregistré	Trust or corporation submitting the application / Fiducie ou corporation produisant la déclaration	Note
McLean Budden Canadian Equity Fund	McLean Budden Limited	D
McLean Budden Canadian Equity Growth Fund / Fonds de croissance d'actions canadiennes McLean Budden	McLean Budden Limited	D
McLean Budden Canadian Equity Value Fund	McLean Budden Limited	D
McLean Budden Fixed Income Fund	McLean Budden Limited	D
McLean Budden High Income Equity Fund	McLean Budden Limited	D
McLean Managed Mortgage Fund	McLean Budden Limited	A,C
MD Precision Balanced Growth Index Portfolio	MD Precision Balanced Growth Index Portfolio	A,C
MD Precision Conservative Index Portfolio	MD Precision Conservative Growth Index Portfolio	A,C
MD Precision Maximun Growth Index Portfolio	MD Precision Maximun Growth Index Portfolio	A,C
MD Precision Moderate Balanced Index Portfolio	MD Precision Moderate Balanced Index Portfolio	A,C
Médecins spécialistes du Québec Fonds Mutuels	Trust Général du Canada	A
Mennonite Foundation of Canada Retirement Fund	Investors Group Trust Co. Ltd.	A,C
Menu Foods Income Fund	Menu Foods Income Fund	D
Mercury Mortgage Fund	David R. Davies	A
Meridian Fixed Income Fund	Meridian Fixed Income Fund	A,C
Meritas Balanced Portfolio	Meritas Financial Inc.	D
Meritas Canadian Bond Fund	Meritas Financial Inc.	D
Meritas Growth & Income Portfolio	Meritas Growth & Income Portfolio	D
Meritas Growth Portfolio	Meritas Growth Portfolio	D
Meritas Income & Growth Portfolio	Meritas Income & Growth Portfolio	D
Meritas Income Portfolio	Meritas Income Portfolio	D
Meritas International Equity Fund	Meritas Financial Inc.	D
Meritas Jantzi Social Index Fund	Meritas Financial Inc.	D
Meritas Maximum Growth Portfolio	Meritas Maximum Growth Portfolio	D
Meritas Money Market Fund	Meritas Financial Inc.	D
Meritas Monthly Dividend and Income Fund	Meritas Financial Inc.	D
Meritas U.S. Equity Fund	Meritas Financial Inc.	D
Merrill Lynch Canadian Equity Fund	Investors Group Trust Co. Ltd.	D
Merrill Lynch Canadian Smaller Companies Equity Fund	Atlas Asset Management Inc.	D
Merrill Lynch World Bond Fund	Investors Group Trust Co. Ltd.	D
Metfin Real Estate Growth Fund	Metfin Real Estate Growth Fund	D
Metric Dynamic Asset Allocation Fund	Metric Asset Management Limited Partnership	D
MFC B Unit Trust	Mackenzie Financial Corporation	D
MFC C Unit Trust	Mackenzie Financial Corporation	D
MFG Alternative Strategies Fund	MFG Alternative Strategies Fund	A,C
MFG Diversified Strategy Fund	MFG Diversified Strategy Fund	A,C
MFG Global Equity Fund	MFG Global Equity Fund	A,C
MFG Top Picks Fund	Meckelborg Financial Group Ltd.	D
MFI Balanced Fund	Matco Financial Inc.	D
MFS Balanced Fund	McLean Budden Limited	D

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MFS Canadian Equity Fund	McLean Budden Limited	D
MFS Canadian Long Term Fixed Income Fund	McLean Budden Limited	D
MFS Canadian Money Market Fund	McLean Budden Limited	D
MFS Canadian Research Equity Fund	McLean Budden Limited	D
MFS Canadian Short Term Fixed Income Fund	McLean Budden Limited	D
MFS Global Research Fund	McLean Budden Limited	D
MFS Low Volatility Canadian Equity Fund	McLean Budden Limited	D
MFS Responsible Canadian Fixed Income Fund	McLean Budden Limited	D
Middlefield Canadian Realty Fund	Middlefield Fund Management Limited	D
Middlefield Enhanced Yield Fund	Middlefield Fund Management Limited	D
Middlefield Global Healthcare Dividend Fund	Middlefield Global Healthcare Dividend Fund	A
Middlefield Global Infrastructure Fund	Middlefield Global Infrastructure Fund	A
Middlefield Money Market Fund	Middlefield Fund Management Limited	D
Middlefield Mutual Fund Limited	Middlefield Fund Management Limited	D
Millennium Diversified Fund	Morrison Williams Invst. Mgmt. Ltd.	D
Millennium Growth Fund Registered Investments	Millennium Growth Fund Limited	D
Millennium Investment Club Mortgage Trust	Millennium Investment Club Mortgage Trust	A,C
MINT Income Fund	MINT Management Limited	D
Mint Income Trust III	Mint Income Services Inc.	A
Mint Income Trust IV	Mint Income Management Ltd.	A
Mint Income Trust V	Mint Income Services Inc.	A
Mint Income Trust VI	Mint Income Management Ltd.	A
Mirador Omnimark Unit Trust	Mirador Omnimark Unit Trust	A,C
Mirador Style Suite Unit Trust	Mirador Style Suite Unit Trust	A,C
Mirador Triopay Unit Trust	Mirador Triopay Unit Trust	A,C
Mistaya Investment Fund	Mistaya Investment Fund	A,C
MIT Income Trust	Treize Developments Ltd.	A
MM Fund	Spartan Fund Management Inc.	D
Moderate Folio Fund	Mackenzie Financial Corporation	D
Monarch Canadian Fund	CI Investments Inc.	D
Monarch Canadian Resource Fund	CI Investments Inc.	D
Monarch Dividend Fund	CI Investments Inc.	D
Money Market Fund	International Trust Company	D
Money Market Fund	SEI Investments Canada Company	D
Money Market Pooled Fund	The Royal Trust Company	D
Money Market Private Client Pooled Fund	The Royal Trust Company	D
Montreal Trust Combined Fund – Term Deposit Section	Montreal Trust	B
Montreal Trust Mortgage Fund	Montreal Trust	A
Montreal Trust RSP – Equity Section	Montreal Trust	A
Montreal Trust Select Fund – Equity Section	Montreal Trust	D

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Montreal Trust Select Fund – Income Section	Montreal Trust	D
Montreal Trust Select Fund – Special Situations Section	Montreal Trust	D
Montrusco Bolton Bond Total Return Fund / Fonds obligataire à rendement total Montrusco Bolton	Placement Montrusco Bolton Inc.	D
Montrusco Bolton Income Trust Fund / Fonds de fiducies de revenu Montrusco Bolton	Montrusco Bolton Investments Inc.	D
Montrusco Select Foreign Currency Income Fund	Montrusco Associates Inc.	D
Montrusco Select Total Return Fund	Montrusco Associates Inc.	D
Moose Mortgage Fund Registered Investment	Moose Mortgage Corporation	A
Morgan Meighen Balanced Pooled Fund	Morgan Meighen & Associates Limited	D
Morgan Meighen Global Pooled Fund	Morgan Meighen & Associates Limited	D
Morgan Meighen Growth Pooled Fund	Morgan Meighen & Associates Limited	D
Morgan Meighen Income Pooled Fund	MMA Investment Managers Limited	D
Morguard Real Estate Equity Fund	Lincluden Investment Management Ltd.	D
Morguard Real Estate Investment Trust	Morguard Real Estate Invest. Trust	D
Morningstar Aggressive Portfolio	Morningstar Aggressive Portfolio	A,C
Morningstar Balanced Portfolio	Morningstar Balanced Portfolio	A,C
Morningstar Conservative Portfolio	Morningstar Conservative Portfolio	A,C
Morningstar Growth Portfolio	Morningstar Growth Portfolio	A,C
Morningstar Moderate Portfolio	Morningstar Moderate Portfolio	A,C
Morningstar Strategic Canadian Equity Fund	Brandes Investment Partners & Co.	A,C
Mountain Power Inc.	Mountain Power Inc.	A
MSP Maxxum Trust	Mackenzie Financial Corporation	D
MTC Mortgage Investors Trust No. 2	Mutual Trust	D
MTS Mortgage Fund Trust	MTS Mortgage Fund Trust	A,C
Mulvihill Canadian Balanced Pooled Fund	Mulvihill Capital Management Inc.	D
Mulvihill Canadian Balanced Private Fund	Mulvihill Capital Management Inc.	A,C
Mulvihill Canadian Bond Pooled Fund	Mulvihill Capital Management Inc.	D
Mulvihill Canadian Bond Private Fund	Mulvihill Capital Management Inc.	A,C
Mulvihill Canadian Equity Fund	Mulvihill Fund Services Inc.	D
Mulvihill Canadian Equity Pooled Fund	Mulvihill Capital Management Inc.	D
Mulvihill Canadian Equity Private Fund	Mulvihill Capital Management Inc.	A,C
Mulvihill Canadian Money Market Fund	Mulvihill Fund Services Inc.	D
Mulvihill Canadian Money Market Pooled Fund	Mulvihill Capital Management Inc.	D
Mulvihill Canadian Money Market Private Fund	Mulvihill Capital Management Inc.	A,C
Mulvihill Canadian Special Equity Pooled Fund	Mulvihill Capital Management Inc.	D
Mulvihill Canadian Special Equity Private Fund	Mulvihill Capital Management Inc.	A,C
Mulvihill Premium Yield Fund	Strathbridge Asset Management Inc.	D
Munro Alternative Global Growth Fund	CI Investments Inc.	D
MWG Canadian Equity Growth Fund	MWG Canadian Equity Growth Fund	D
MWG Dividend Growth Fund	MWG Dividend Growth Fund	D

Name of registered investment / Nom du placement enregistré	Trust or corporation submitting the application / Fiducie ou corporation produisant la déclaration	Note
MWG Fixed Income Fund	MWG Fixed Income Fund	D
MWG Global Equity Growth Fund	MWG Global Equity Growth Fund	D
MYW One Fund	National Trust	D
Navigator Managed Futures Fund	Navigator Investment Management Ltd.	D
NBC Caps – Series 1	NBC Capital Trust	D
NBC Caps II – Series 1	NBC Asset Trust	D
NBI Canadian Bond Index Fund	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
NBI Canadian Equity Index Fund	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
NBI Global Balanced Growth Fund / Fonds équilibré mondial de croissance BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
NBI International Equity Index Fund	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
NBI Sustainable Canadian Bond Fund / Fonds de développement durable d'obligations canadiennes BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
NBI Sustainable Canadian Equity Fund / Fonds de développement durable d'actions canadiennes BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
NBI Sustainable Global Equity Fund / Fonds de développement durable d'actions mondiales BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
NBI U.S. Equity Index Fund	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
NCE Canadian Energy Growth Fund	NCE Financial Corporation	D
NCE Precious Metals Growth Fund	NCE Financial Corporation	D
NCE Real Estate Securities Fund	NCE Financial Corporation	D
NEI Conservative Yield Portfolio	Northwest & Ethical Investments L.P.	A,C
NEI Environmental Leaders Fund	Northwest & Ethical Investments L.P.	A,C
NEI Generational Leaders Fund	Northwest & Ethical Investments Inc.	D
NEI Global Strategic Yield Fund	Northwest & Ethical Investments L.P.	A,C
NEI Global Total Return Bond Fund	Northwest & Ethical Investments L.P.	A,C
NEI Global Value Fund	Northwest & Ethical Investments L.P.	A,C
Neighbourhood Holdings Income Trust I	Neighbourhood Holdings Income Trust 1	D
Network Options Opportunity Fund	Network Capital Inc.	D
New Altamira Value Fund	Altamira Management Limited	D
New Canada Fund	The Royal Trust Company	D
New City / Safety Mortgage Fund	New City / Safety Mortgage Fund	A,C
Newcastle Derivatives Fund	Newcastle Capital Management Inc.	D
Newcastle Derivatives Fund III	Newcastle Capital Management Inc.	D
Newcastle Derivatives Small Cap Fund	Newcastle Capital Management Inc.	D
Newport Canadian Equity Fund	Newport Partners Inc.	D
Newport Fixed Income Fund	Newport Partners Inc.	D
Newport Yield Fund	Newport Partners Inc.	D
NexGen American Growth Registered Fund	NexGen Limited	D
NexGen Canadian Balanced Growth Registered Fund	NexGen Limited	D

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NexGen Canadian Bond Registered Fund	NexGen Limited	D
NexGen Canadian Cash Registered Fund	NexGen Limited	D
NexGen Canadian Diversified Income Registered Fund	NexGen Limited	D
NexGen Canadian Dividend & Income Registered Fund	NexGen Limited	D
NexGen Canadian Growth & Income Registered Fund	NexGen Limited	D
NexGen Canadian Growth Registered Fund	NexGen Limited	D
NexGen Canadian Large Cap Registration Fund	NexGen Limited	D
NexGen Canadian Preferred Share Registered Fund	NexGen Canadian Preferred Share Registered Fund	D
NexGen Corporate Bond Registered Fund	NexGen Corporate Bond Registered Fund	D
NexGen Global Dividend Registered Fund	NexGen Limited	D
NexGen Global Equity Registered Fund	NexGen Global Equity Registered Fund	D
NexGen Global Resources Registered Fund	NexGen Limited	D
NexGen Global Value Registered Fund	NexGen Global Value Registered Fund	D
NexGen Intrinsic Growth Registered Fund	NexGen Intrinsic Growth Registered Fund	D
NexGen Investment Corporation	NexGen Limited	D
NexGen North American Growth Registered Fund	NexGen Limited	D
NexGen North American Large Cap Registered Fund	NexGen Limited	D
NexGen North American Small/Mid Cap Registered Fund	NexGen Limited	D
NexGen North American Value Registered Fund	NexGen Limited	D
NexGen Turtle Canadian Balanced Registered Fund	NexGen Limited	D
NexGen Turtle Canadian Equity Registered Fund	NexGen Limited	D
NexGen U.S. Growth Registered Fund	NexGen U.S. Growth Registered Fund	D
NexGen US Dividend Plus Registered Fund	NexGen US Dividend Plus Registered Fund	D
Nexus North American Balanced Fund	Nexus Investment Management Inc.	D
Nexus North American Equity Fund	Nexus Investment Management Inc.	A,C
Nexus North American Income Fund	Nexus Investment Management Inc.	A,C
NFC Tactical Asset Allocation Pool	Nelson Portfolio Management Corp.	D
Nicola Financial Strategic Income Fund	NF Capital Management	D
Nimble Fund	Nimble Fund	D
Ninepoint Alternative Credit Opportunities Fund	Ninepoint Alternative Credit Opportunities Fund	A,C
Ninepoint Alternative Income Fund	Sprott Alternative Income Fund	A,C
Ninepoint Bitcoin ETF	Ninepoint Bitcoin ETF	A,C
Ninepoint Bridging Income RSP Fund	Sprott Bridging Income RSP Fund	A,C
Ninepoint Bull/Bear RSP Fund	Sprott Asset Management Inc.	D
Ninepoint Concentrated Canadian Equity Fund	Ninepoint Concentrated Canadian Equity Fund	A,C
Ninepoint Convertible Securities Fund	Ninepoint Convertible Securities Fund	A,C
Ninepoint Core Bond Fund	Ninepoint Core Bond Fund	A,C
Ninepoint Credit Income Opportunities Fund	Sprott Credit Income Opportunities Fund	A,C
Ninepoint Diversified Bond Class	Sprott Corporate Class Inc.	A,C
Ninepoint Diversified Bond Fund	Sprott Diversified Yield Fund	A,C

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Ninepoint Energy Fund	Sprott Asset Management Inc.	D
Ninepoint Energy Opportunities Trust	Ninepoint Energy Opportunities Trust	A,C
Ninepoint Enhanced Balanced Class	Sprott Corporate Class Inc.	A,C
Ninepoint Enhanced Balanced Fund	Sprott Enhanced Balanced Fund	A,C
Ninepoint Enhanced Equity Class	Sprott Corporate Class Inc.	A,C
Ninepoint Enhanced Long Short Equity RSP Fund	Sprott Enhanced Long Short Equity RSP Fund	A,C
Ninepoint Enhanced U.S. Equity Class	Sprott Corporate Class Inc.	A,C
Ninepoint Focused Global Dividend Class	Sprott Corporate Class Inc.	A,C
Ninepoint Focused Global Dividend Fund	Ninepoint Focused Global Dividend Fund	A,C
Ninepoint Focused US Dividend Class	Sprott Corporate Class Inc.	A,C
Ninepoint FX Strategy Fund	Ninepoint FX Strategy Fund	A,C
Ninepoint Global Infrastructure Fund	Sprott Global Infrastructure Fund	A,C
Ninepoint Global Real Estate Fund	Sprott Global Real Estate Fund	A,C
Ninepoint Gold and Precious Minerals Fund	Sprott Asset Management Inc.	D
Ninepoint Gold Bullion Fund	Sprott Gold Bullion Fund	A,C
Ninepoint International Small Cap Fund	Ninepoint International Small Cap Fund	A,C
Ninepoint Real Asset Class	Sprott Corporate Class Inc.	A,C
Ninepoint Resource Class	Sprott Corporate Class Inc.	A,C
Ninepoint Resource Fund	Ninepoint Resource Fund	A,C
Ninepoint Return Advantaged U.S. Equity Index Fund	Ninepoint Return Advantaged U.S. Equity Index Fund	A,C
Ninepoint Risk Advantaged U.S. Equity Index Fund	Ninepoint Risk Advantaged U.S. Equity Index Fund	A,C
Ninepoint Short-Term Bond Class	Sprott Corporate Class Inc.	A,C
Ninepoint Short-Term Bond Fund	Sprott Short-Term Bond Fund	A,C
Ninepoint Silver Bullion Fund	Sprott Silver Bullion Fund	A,C
Ninepoint Silver Equities Class	Sprott Corporate Class Inc.	A,C
Ninepoint Silver Equities Fund	Ninepoint Silver Equities Fund	A,C
Ninepoint TEC Private Credit Fund	Ninepoint TEC Private Credit Fund	A,C
Ninepoint Trade Finance Fund	Ninepoint Trade Finance Fund	A,C
Ninepoint UIT Alternative Health Fund	Ninepoint UIT Alternative Health Fund	A,C
NNL Active Canadian Equities Fund	Nortel Networks Limited	D
Noranda Income Fund	Noranda Inc.	D
Norrep Fund	Norrep Inc.	A
Norrep Opportunities Corp.	Norrep Opportunities Corp.	D
North American High Yield Bond Fund (Putnam)	North American High Yield Bond Fund (Putnam)	D
North American Mortgage Investment Corporation	North American Mortgage Investment Corporation	A,C
North Growth Canadian Money Market Fund	The Royal Trust Company	D
North Growth U.S. Equity Advisor Fund	North Growth Management Ltd.	A,C
North Point SMG Fund	North Point Capital (IF) Corp.	A
Northern Alliance Trust	Northern Alliance Trust	D
Northern Citadel Mortgage Investment Trust	Northern Citadel Mortgage Investment Trust	D

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

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O'Leary Canadian Diversified Income Fund	O'Leary Funds Management LP	A,C
O'Leary Canadian Equity Yield Fund	O'Leary Funds Management LP	D
O'Leary Canadian High Income Fund	O'Leary Funds Management LP	A,C
O'Leary Conservative Income Fund	O'Leary Funds Management LP	A,C
O'Leary Emerging Markets Income Fund	O'Leary Funds Management LP	A,C
O'Leary Floating Rate Income Fund	O'Leary Funds Management LP	A,C
O'Leary Global Bond Yield Advantage Fund	O'Leary Funds Management LP	A,C
O'Leary Global Bond Yield Fund	O'Leary Funds Management LP	A,C
O'Leary Global Equity Yield Fund	O'Leary Funds Management LP	D
O'Leary Global Growth & Income Fund	O'Leary Funds Management LP	A,C
O'Leary Global Infrastructure Income Fund	O'Leary Funds Management LP	A,C
O'Leary Money Market Yield Fund	O'Leary Funds Management LP	D
O'Leary Tactical Income Fund	O'Leary Funds Management LP	A,C
O'Leary U.S. Strategic Yield Advantage Fund	O'Leary Funds Management LP	A,C
O'Leary U.S. Strategic Yield Fund	O'Leary Funds Management LP	A,C
Oakmark International Natixis Registered Fund	Oakmark International Natixis Registered Fund	D
Oakmark Natixis Registered Fund	Oakmark Natixis Registered Fund	D
Oakstreet Income Fund	Crystal Wealth Mgmt. System Ltd.	D
OceanRock Balanced Portfolio	OceanRock Balanced Portfolio	D
OceanRock Canadian Equity Fund	QTrade Fund Management Inc.	D
OceanRock Growth & Income Portfolio	QTrade Fund Management Inc.	D
OceanRock Growth Portfolio	OceanRock Growth Portfolio	D
OceanRock HFI Growth Pool	Hendrickson Financial Inc.	D
OceanRock HFI Tactical Asset Pool	Hendrickson Financial Inc.	D
OceanRock Income & Growth Portfolio	OceanRock Income & Growth Portfolio	D
OceanRock Income Portfolio	OceanRock Income Portfolio	D
OceanRock International Equity Fund	QTrade Fund Management Inc.	D
OceanRock Maximum Growth Portfolio	OceanRock Maximum Growth Portfolio	D
OceanRock U.S. Equity Fund	QTrade Fund Management Inc.	D
Ocelot Industries Ltd. Balanced Growth Trust Fund	National Trust	D
OCP Master Trust	OCP Master Trust	D
OK Tire Real Estate Trust	OK Tire Real Estate Trust	D
Olympus United Univest RRSP Fund / Fonds REER Olympus United Univest	Norshield Asset Management (Canada) Ltd.	D
ONE North American Core Plus Bond ETF	WisdomTree Asset Management Canada Inc.	D
Onefund Diversified Plus	Crystal Wealth Mgmt. System Ltd.	D
Ontario Teachers' Group Investment Fund – Balanced Section	Ontario Teachers' Group Investment Fund	D
Ontario Teachers' Group Investment Fund – Diversified Section	Ontario Teachers' Group Investment Fund	D
Ontario Teachers' Group Investment Fund – Growth Section	Ontario Teachers' Group Investment Fund	D

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onTREND Fund	Spartan Fund Management Inc.	D
OPGT Canadian Income & Dividend Fund	The Public Guardian and Trustee for Ontario	D
OPGT Diversified Fund	The Public Guardian and Trustee for Ontario	D
Optima Strategy Canadian Equity Diversified Pool	Assante Asset Management Ltd.	D
Optima Strategy Canadian Equity Growth Pool	Assante Asset Management Ltd.	D
Optima Strategy Canadian Equity Small Cap Pool	Assante Asset Management Ltd.	D
Optima Strategy Fund	Loring Ward Investment Counsel Ltd.	D
Optima Strategy RSP Global Fixed Income Fund	Loring Ward Investment Counsel Ltd.	D
Optima Strategy RSP International Equity Fund	Loring Ward Investment Counsel Ltd.	D
Optima Strategy RSP US Equity Fund	Loring Ward Investment Counsel Ltd.	D
Opus 2 Canadian Fixed Income Fund	Opus 2 Financial Inc.	D
Opus 2 Canadian Growth Equity Fund	Opus 2 Financial Inc.	D
Opus 2 Canadian Value Equity Fund	Opus 2 Financial Inc.	D
Opus 2 Global Equity (RSP) Fund	Opus 2 Financial Inc.	D
Outcome Enhanced Dividend Fund	Outcome Wealth Management Inc.	D
Owners Fund	Owners Fund	A,C
Owners Opportunities Fund	Owners Opportunities Fund	A,C
Owners RRSP Fund	I.H. Rotenberg Investment Counsel Inc.	D
Pacific Balanced Fund	Pacific Capital Management Ltd.	D
Pacific Bond Fund	Pacific Capital Management Ltd.	D
Pacific Canadian Equity Fund	Pacific Capital Management Ltd.	D
Pacific Dividend Income Fund	Pacific Capital Management Ltd.	D
Pacific RRSP/RRIF Equity Fund	Pacific Capital Management Ltd.	D
Pacific Short-Term Fund	Pacific Capital Management Ltd.	D
Pacific Total Return Fund	Pacific Capital Management Ltd.	D
Palisade Absolute Fund	Palisade Capital Management Ltd.	A,C
Palos Equity Income Fund / Fonds de Revenu Actions Palos	Palos Equity Income Fund / Fonds de Revenu Actions Palos	A
Panorama Private Client Fund	Panorama Private Client Fund	A,C
Partners' Core Plus Fund	Pathfinder Asset Management Limited	A
Partners' Fund	Pathfinder Asset Management Limited	D
Partners' Real Return Plus Fund	Partners' Real Return Plus Fund	D
Passport Enhanced Global Bond Fund	McDonald Investment Management Inc.	D
Pathfinder Income Fund	Middlefield Fund Management Limited	D
PCJ Canadian Equity Fund	PCJ Investment Counsel Limited	D
PCJ Canadian Small Capitalization Fund	PCJ Investment Counsel Limited	D
Peavey Industries Mutual Fund Trust	Peavey Industries Mutual Fund Trust	D
Peer Diversified AMP Opportunities Fund	Lionridge Capital Management Inc.	D
Pembroke Global Equity Pooled Fund	Pembroke Private Wealth Management Ltd.	D
Pender Alternative Absolute Return Fund	PenderFund Capital Management Ltd.	D
Pender Alternative Arbitrage Fund	PenderFund Capital Management Ltd.	D

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Pender Balanced Fund	PenderFund Capital Management Ltd.	D
Pender Bond Universe Fund	PenderFund Capital Management Ltd.	D
Pender Canadian All Cap Equity Fund	PenderFund Capital Management Ltd.	D
Pender Canadian Equity Fund	PenderFund Capital Management Ltd.	D
Pender Corporate Bond Fund	PenderFund Capital Management Ltd.	D
Pender Income Advantage Fund	PenderFund Capital Management Ltd.	D
Pender North American Small Cap Fund	PenderFund Capital Management Ltd.	D
Pender Select Ideas Fund	PenderFund Capital Management Ltd.	D
Pender Small Cap Equity Fund	PenderFund Capital Management Ltd.	D
Pender Small Cap Opportunities Fund	PenderFund Capital Management Ltd.	D
Pender Small/Mid Cap Dividend Fund	PenderFund Capital Management Ltd.	D
Pender Strategic Investment Fund	PenderFund Capital Management Ltd.	D
Pender US All Cap Equity Fund	Pender US All Cap Equity Fund	D
Pender Value Fund	Pender Value Fund	D
Pendfund Income Fund I	Pend Fund Income Inc.	A,C
Pendragon Fund	Pendragon Fund	D
Pensionline Canadian Equity Fund	Bank of Montreal Investment Management Ltd.	D
Pensionline Fixed Income Fund	Bank of Montreal Investment Management Ltd.	D
Pensionline Money Market Fund	Bank of Montreal Investment Management Ltd.	D
Peregrine Investment Management Trust	Peregrine Investment Management Trust	D
Perennial Equity	Perennial Asset Management Corporation	D
Perennial Fixed Income Portfolio	Perennial Asset Management Corporation	D
Performance Opportunities Fund	Performance Group Ltd.	D
Perigee Axis Cash Fund	Perigee Investment Counsel Inc.	D
Perigee Private Client Balanced Portfolio	Perigee Investment Counsel Inc.	D
Perigee Private Client Income Portfolio	Perigee Investment Counsel Inc.	D
Perigee Reserve Plus Fund	Perigee Investment Counsel Inc.	D
Pescara Canadian Focus	Pescara Partners Inc.	A,C
Pescara International Focus	Pescara Partners Inc.	A,C
Philanthropic Social Impact Fund	Philanthropic Social Impact Fund	A,C
Philips Electronics Quasi Mutual Fund Trust	Philips Electronics Ltd.	B
Phillips, Hager & North \$US Money Market Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Balanced Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Balanced Pension Trust	RBC Global Asset Management Inc.	D
Phillips, Hager & North Bond Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Canadian Equity Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Canadian Equity Pension Trust	RBC Global Asset Management Inc.	D
Phillips, Hager & North Canadian Equity Plus Pension Trust	RBC Global Asset Management Inc.	D
Phillips, Hager & North Canadian Equity Underlying Fund	RBC Global Asset Management Inc.	D

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Phillips, Hager & North Canadian Equity Underlying Fund II	RBC Global Asset Management Inc.	D
Phillips, Hager & North Canadian Growth Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Canadian Income Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Canadian Money Market Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Community Values Balanced Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Community Values Bond Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Community Values Canadian Equity Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Conservative Equity Income Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Conservative Pension Trust	RBC Global Asset Management Inc.	D
Phillips, Hager & North Currency-Hedged Overseas Equity Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Currency-Hedged U.S. Equity Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Dividend Income Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Global Equity RSP Fund	Phillips, Hager & North Investment Management Ltd.	D
Phillips, Hager & North Growth Pension Trust	RBC Global Asset Management Inc.	D
Phillips, Hager & North High Yield Bond Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Inflation-Linked Bond Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Institutional Gold & Precious Metals Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Investment Grade Corporate Bond Fund	Phillips, Hager & North Investment Management Ltd.	D
Phillips, Hager & North Life Time 2060 Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North LifeTime 2015 Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North LifeTime 2020 Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North LifeTime 2025 Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North LifeTime 2030 Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North LifeTime 2035 Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North LifeTime 2040 Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North LifeTime 2045 Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North LifeTime 2050 Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North LifeTime 2055 Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Long Bond Pension Trust	RBC Global Asset Management Inc.	D
Phillips, Hager & North Long Inflation-Linked Bond Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Mortgage Pension Trust	RBC Global Asset Management Inc.	D
Phillips, Hager & North Short Inflation-Linked Bond Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Short Term Bond & Mortgage Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Small Float Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Total Return Bond Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North U.S. Multi-Style All-Cap Equity Fund	RBC Global Asset Management Inc.	D

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Phillips, Hager & North Vintage Fund	RBC Global Asset Management Inc.	D
Phoenix Mortgage Trust	Holden Day Wilson	A,C
Phoenix Prudent and Opportunistic Balanced Fund	Phoenix Prudent and Opportunistic Balanced Fund	A,C
Phoenix Prudent and Opportunistic Equity Fund	Phoenix Prudent and Opportunistic Equity Fund	A,C
PHT Employee Group Retirement Plan Investment Fund	Peace Hills Trust Company	A
Picton Mahoney Arbitrage Fund	Picton Mahoney Arbitrage Fund	D
Picton Mahoney Arbitrage Plus Fund	Picton Mahoney Arbitrage Plus Fund	D
Picton Mahoney Diversified Strategies Fund	Picton Mahoney Asset Management	D
Picton Mahoney Fortified Active Extension Alternative Fund	Picton Mahoney Fortified Active Extension Alternative Fund	A
Picton Mahoney Fortified Arbitrage Alternative Funds	Picton Mahoney Fortified Arbitrage Alternative Funds	D
Picton Mahoney Fortified Arbitrage Plus Alternative Fund	Picton Mahoney Fortified Arbitrage Plus Alternative Fund	D
Picton Mahoney Fortified Equity Fund	Picton Mahoney Fortified Equity Fund	D
Picton Mahoney Fortified Income Alternative Fund	Picton Mahoney Fortified Income Alternative Fund	D
Picton Mahoney Fortified Income Fund	Picton Mahoney Fortified Income Fund	D
Picton Mahoney Fortified Market Neutral Alternative Fund	Picton Mahoney Fortified Market Neutral Alternative Fund	D
Picton Mahoney Fortified Multi-Asset Fund	Picton Mahoney Fortified Multi-Asset Fund	D
Picton Mahoney Fortified Multi-Strategy Alternative Fund	Picton Mahoney Fortified Multi-Strategy Alternative Fund	D
Picton Mahoney Global Long Short Equity	Picton Mahoney Asset Management	D
Picton Mahoney Global Market Neutral Equity	Picton Mahoney Asset Management	D
Picton Mahoney Income Opportunities Fund	Picton Mahoney Asset Management	D
Picton Mahoney Long Short Emerging Markets Fund	Picton Mahoney Asset Management	D
Picton Mahoney Long Short Equity Fund	Picton Mahoney Asset Management	D
Picton Mahoney Long Short Global Resource Fund	Picton Mahoney Asset Management	D
Picton Mahoney Market Neutral Equity Fund	Picton Mahoney Asset Management	D
Picton Mahoney Premium Fund	Picton Mahoney Asset Management	D
Pier 21 EAFE Equity Pool (Setanta)	Pier 21 EAFE Equity Pool (Setanta)	D
Pier 21 Global Emerging Markets Pool	Pier 21 Global Emerging Markets Pool	D
Pier 21 Global Equity Pool (Setanta)	Pier 21 Global Equity Pool (Setanta)	D
Pier 21 Global Growth Pool	Pier 21 Global Growth Pool	D
Pier 21 Global Value Pool	Pier 21 Asset Management	D
Pier 21 International Equity Pool	Pier 21 Asset Management	D
Pier 21 International Growth & Value Pool	Pier 21 Asset Management	D
Pier 21 WorldWide Equity Pool	Pier 21 Asset Management	D
Pinnacle Balanced Growth Portfolio	Scotia Capital Inc.	D
Pinnacle Balanced Income Portfolio	Scotia Capital Inc.	D
Pinnacle Canadian Growth Equity Fund	ScotiaMcLeod Inc.	D
Pinnacle Canadian Mid Cap Value Equity Fund	Scotia Capital Inc.	D
Pinnacle Canadian Small Cap Growth Equity Fund	ScotiaMcLeod Inc.	D
Pinnacle Canadian Value Equity Fund	ScotiaMcLeod Inc.	D
Pinnacle Conservative Balanced Growth Portfolio	Scotia Capital Inc.	D

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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 Mid Cap Value Equity Fund	Scotia Capital Inc.	D
Pinnacle RSP Global Real Estate Securities 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
Pooled 130/30 Fund	Pooled 130/30 Fund	D
Pooled Global Equity Fund	Acuity Funds Ltd.	D
Portage La Prairie Mutual Insurance Agents' RSP Funds	The Royal Trust Company	A
Portefeuille Actions BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille Chorus II Croissance	Fiducie Desjardins inc.	D
Portefeuille Chorus II Croissance 100% actions	Fiducie Desjardins inc.	D
Portefeuille Chorus II Croissance Élevée	Fiducie Desjardins inc.	D
Portefeuille Chorus II Croissance Maximale	Fiducie Desjardins inc.	D
Portefeuille Chorus II Équilibre Croissance	Fiducie Desjardins inc.	D
Portefeuille Chorus II Équilibre Revenu	Fiducie Desjardins inc.	D
Portefeuille Chorus II Sécuritaire Boursier	Fiducie Desjardins inc.	D
Portefeuille Conservateur BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille Croissance BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille Diapason Conservateur	Fiducie Desjardins inc.	D
Portefeuille Diapason Croissance	Fiducie Desjardins inc.	D
Portefeuille Diapason Croissance 100 % actions	Fiducie Desjardins inc.	D
Portefeuille Diapason Croissance élevée	Fiducie Desjardins inc.	D
Portefeuille Diapason Croissance maximale	Fiducie Desjardins inc.	D
Portefeuille Diapason Équilibré croissance	Fiducie Desjardins inc.	D
Portefeuille Diapason Équilibré revenu	Fiducie Desjardins inc.	D
Portefeuille Diapason Retraite B (Conservateur)	Fiducie Desjardins inc.	D
Portefeuille Diapason Retraite C (Revenu)	Fiducie Desjardins inc.	D
Portefeuille Diapason Retraite D (Équilibré revenu)	Fiducie Desjardins inc.	D
Portefeuille Diapason Retraite E (Équilibré croissance)	Fiducie Desjardins inc.	D
Portefeuille Diapason Retraite F (Croissance)	Fiducie Desjardins inc.	D
Portefeuille Diapason Retraite G (Croissance élevée)	Fiducie Desjardins inc.	D

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

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Portefeuille privé FDP Actions canadiennes dynamique	Financière des professionnels — Fonds d'investissement inc.	A,C
Portefeuille privé FDP Actions globales dividende	Financière des professionnels — Fonds d'investissement inc.	A,C
Portefeuille privé FDP Actions globales petite capitalisation	Financière des professionnels — Fonds d'investissement inc.	A,C
Portefeuille privé FDP Marché neutre	Financière des professionnels — Fonds d'investissement inc.	A,C
Portefeuille privé FDP Obligations canadiennes corporatives	Financière des professionnels — Fonds d'investissement inc.	A,C
Portefeuille privé FDP Obligations municipales	Portefeuille privé FDP Obligations municipales	A,C
Portefeuille privé FDP Répartition tactique d'actifs	Financière des professionnels — Fonds d'investissement inc.	A,C
Portefeuille privé FDP revenu fixe Opportunité	Portefeuille privé FDP revenu fixe Opportunité	A,C
Portefeuille privé FDP Stratégies alternatives	Financière des professionnels — Fonds d'investissement inc.	A,C
Portefeuille privé revenu d'actions BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille privé revenu fixe non traditionnel BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille privé tactique Actions BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille privé tactique revenu fixe BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille Prudent BNI	National Bank Investments Inc. / Banque Nationale Investissements Inc.	D
Portefeuille R distinction audacieux / R Bold Distinction Portfolio	BLC-Edmond de Rothschild Asset Management Inc.	D
Portefeuille R distinction dynamique / R Dynamic Distinction Portfolio	BLC-Edmond de Rothschild Asset Management Inc.	D
Portefeuille R distinction équilibré / R Balanced Distinction Portfolio	BLC-Edmond de Rothschild Asset Management Inc.	D
Portefeuille R distinction modéré / R Conservative Distinction Portfolio	BLC-Edmond de Rothschild Asset Management Inc.	D
Portefeuille R distinction prudent / R Prudent Distinction Portfolio	BLC-Edmond de Rothschild Asset Management Inc.	D
Portefeuille SociéTerre 100% actions	Fiducie Desjardins inc.	D
Portefeuille SociéTerre Modéré	Fiducie Desjardins inc.	D
Portfolio Series Balanced Growth Fund	Portfolio Series Balanced Growth Fund	D
Portfolio Series Conservative Balanced Fund	Portfolio Series Conservative Balanced Fund	D
Portfolio Series Growth Fund	Portfolio Series Growth Fund	D
Portfolio Series Maximum Growth Fund	Portfolio Series Maximum Growth Fund	D
Portland 15 of 15 Fund	Portland 15 of 15 Fund	D
Portland Advantage Fund	Portland Advantage Fund	D
Portland Advantage Plus – Everest Fund	Portland Advantage Plus – Everest Fund	D
Portland Advantage Plus – Kilimanjaro Fund	Portland Advantage Plus – Kilimanjaro Fund	D
Portland Advantage Plus – Logan Fund	Portland Advantage Plus – Logan Fund	D
Portland Advantage Plus – McKinley Fund	Portland Advantage Plus – McKinley Fund	D

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Portland Canadian Balanced Fund	Portland Canadian Balanced Fund	D
Portland Canadian Focused Fund	Portland Canadian Focused Fund	D
Portland Energy Opportunities Alternative Fund	Portland Energy Opportunities Alternative Fund	D
Portland Focused Plus Fund	Portland Focused Plus Fund	D
Portland Global Aristocrats Plus Fund	Portland Global Aristocrats Plus Fund	D
Portland Global Banks Fund	Portland Global Banks Fund	D
Portland Global Dividend Fund	Portland Global Dividend Fund	D
Portland Global Income Fund	Portland Global Income Fund	D
Portland Global Sustainable Evergreen Fund	Portland Global Sustainable Evergreen Fund	D
Portland Life Sciences Alternative Fund	Portland Life Sciences Alternative Fund	D
Portland North American Alternative Fund	Portland North American Alternative Fund	D
Portland Private Income Fund	Portland Private Income Fund	D
Portland Special Opportunities Fund	Portland Special Opportunities Fund	D
Portland Value Fund	Portland Value Fund	D
Power Canadian Fund	Dundee Investment Management & Research Ltd.	D
Precious Metals and Mining Trust	Sentry Investments Inc.	D
Premiere Stable Growth Fund	BluMont Capital Corporation	D
Premium Canadian Income Fund	Mulvihill Capital Management Inc.	D
Price Street Core Fund	Spartan Fund Management Inc.	D
PrimarisRetail Real Estate Investment Trust	Primaris Real Estate Investment Trust	D
Prime Income Trust	Prime Income Trust	A,C
Prime Plus Mortgage Trust III	Prime Plus Mortgage Trust III	D
Prime Plus Mortgage Trust V	Prime Plus Mortgage Trust V	D
Prime Plus Mortgage Trust VI	Prime Plus Mortgage Trust VI	D
Prime Texan Real Estate Trust	Prime Texan Real Estate Trust	A,C
Primerica Balanced Yield Fund	PFSL Investments Canada Limited	A,C
Primerica Canadian Balanced Growth Fund	PFSL Investments Canada Limited	A,C
Primerica Canadian Money Market Fund	PFSL Investments Canada Limited	D
Primerica Global Balanced Growth Fund	PFSL Investments Canada Limited	A,C
Primerica Global Equity Fund	PFSL Investments Canada Limited	A,C
Primerica Income Fund	PFSL Investments Canada Limited	A,C
Primevestfund	Primevest Capital Corp.	A,C
Primus Capital Advisors Global Bond Fund	Primus Capital Advisors Company	D
Primus Capital Advisors Transition Fund	Primus Capital Advisors Company	D
Primus Capital Advisors TSE 100 Index Fund	Primus Capital Advisors Company	D
Private Client Bond Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Canadian Equity Income & Growth Portfolio II	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Canadian Equity Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Canadian Small Cap Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Canadian Value Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D

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Private Client International Equity Portfolio II	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Money Market Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Short Term Bond Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Small Cap Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Socially Responsible Canadian Equity Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D
Private Client U.S. Equity Income and Growth Portfolio II	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client U.S. Equity Portfolio II	Connor, Clark & Lunn Private Capital Ltd.	D
PRO FTSE NA Dividend Index Fund	Pro-Financial Asset Management Inc.	D
Promac Capital Trust	Promac Capital Trust	A
Prospector Resource Fund	Prospector Resource Fund	D
Prosperity Fund	Aligned Capital Partners Inc.	D
Provident Energy Trust	Provident Energy Ltd.	D
PRT Forest Regeneration Income Fund	PRT Management Inc.	D
Prudential Growth Fund Canada Limited	National Trust	D
Purpose Balanced Pooled Fund	Purpose Balanced Pooled Fund	D
Pursuit Canadian Equity Fund	National Trust	D
Pursuit Income Fund	National Trust	D
Putnam Canadian Balanced Fund	Putnam Investments Inc.	D
Putnam Canadian Bond Fund	Putnam Investments Inc.	D
Putnam Canadian Equity Fund	Putnam Investments Inc.	D
Putnam Canadian Money Market Fund	Putnam Investments Inc.	D
Q Marsico Global Focus Fund	Q Marsico Global Focus Fund	D
Q Marsico Ten Fund	Q Marsico Ten Fund	D
QAM Alternative Tracking Pool	QAM Tracking Pools Master Trust	D
QAM Canadian Equity Tracking Pool	QAM Tracking Pools Master Trust	D
QAM Canadian Fixed Income Tracking Pool	QAM Tracking Pools Master Trust	D
QAM Dividend & Income Tracking Pool	QAM Tracking Pools Master Trust	D
QAM Enhanced Fixed Income Tracking Pool	QAM Tracking Pools Master Trust	D
QAM International Equity Tracking Pool	QAM Tracking Pools Master Trust	D
QAM Real Estate Tracking Pool	QAM Tracking Pools Master Trust	D
QAM Short Term Income Tracking Pool	QAM Tracking Pools Master Trust	D
QAM Small Cap Equity Tracking Pool	QAM Tracking Pools Master Trust	D
QAM U.S. Equity Tracking Pool II	QAM Tracking Pools Master Trust	D
QAM US Equity Tracking Pool	QAM Tracking Pools Master Trust	D
QSA Canadian Equity Fund	Acker Finley Trust Management Inc.	D
QSA TM Select Canadian Equity Fund	Acker Finley Trust Management Inc.	D
Quadrus Corporation Class Inc.	Quadrus Corporation Class Inc.	D
Quadrus Trimark Balanced Fund	Mackenzie Financial Corporation	D
Quantum Growth Investment Fund	Quantum Growth Investment Fund	A
Quibik Income Fund	Quadrex Asset Management Inc.	D

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Quibik Opportunities Fund	Quadrex Asset Management Inc.	D
Quintessence Wealth Enhanced Long/Short Total Return Fund	Quintessence Wealth Enhanced Long/Short Total Return Fund	D
Quorum Secured Equity Trust	Quorum P.I.P.E. Management Inc.	D
Quotavest Inc.	Quotavest Inc.	A,C
QV Canadian Balanced Fund	QV Investors Inc.	A,C
QV Canadian Bond Fund	QV Investors Inc.	D
QV Canadian Income Fund	QV Investors Inc.	D
QV Global Equity Fund	QV Investors Inc.	D
R & L Glass Long Term Investment Fund	R & L Glass Long Term Investment Fund	A
R American RSP Fund / Fonds R américain (RÉR)	Trust La Laurentienne du Canada inc.	D
R Asian RSP Fund / Fonds R Asie (RÉR)	Trust La Laurentienne du Canada inc.	D
R Life & Health RSP Fund / Fonds R vie & santé (RÉR)	Trust La Laurentienne du Canada inc.	D
R Money Market Fund / Fonds R marché monétaire	Trust La Laurentienne du Canada inc.	D
R World Leaders RSP Fund / Fonds R d'entreprises dominantes (RÉR)	Trust La Laurentienne du Canada inc.	D
R.C.M.P. section équilibrée	Trust Général du Canada	A
R.J. Macdonald Mortgage Fund	R.J. Macdonald Mortgage Fund	A
Rabin Budden Capital Fund	The Royal Trust Company	D
Rabin Budden Income Fund	The Royal Trust Company	D
RaeLipskie Partners Alternative Fund	RaeLipskie Partners Alternative Fund	D
RaeLipskie Partners Equity Fund	RaeLipskie Partners Equity Fund	D
Raintree Growth Fund	Raintree Growth Fund	D
Raintree Preservation Fund	Raintree Preservation Fund	D
Rally Global Equity Impact Fund	Rally Global Equity impact Fund	A,C
Rayne Capital Opportunities Trust	Rayne Capital Management Inc.	A,C
RBC \$U.S. Global Bond Fund	RBC Global Asset Management Inc.	D
RBC \$U.S. High Yield Bond Fund	RBC Global Asset Management Inc.	D
RBC \$U.S. Money Market Fund	RBC Global Asset Management Inc.	D
RBC \$U.S. Short-Term Government Bond Fund	RBC Global Asset Management Inc.	D
RBC Advisor Canadian Bond Fund	RBC Global Asset Management Inc.	D
RBC Balanced Fund	RBC Global Asset Management Inc.	D
RBC Bond Fund	RBC Global Asset Management Inc.	D
RBC Canadian Dividend Fund	RBC Global Asset Management Inc.	D
RBC Canadian Equity Fund	RBC Global Asset Management Inc.	D
RBC Canadian Government Bond Index Fund	RBC Global Asset Management Inc.	D
RBC Canadian Index Fund	RBC Global Asset Management Inc.	D
RBC Canadian Money Market Fund	RBC Global Asset Management Inc.	A,B
RBC Canadian Preferred Share Fund	RBC Global Asset Management Inc.	D
RBC Canadian Short-Term Income Fund	RBC Global Asset Management Inc.	D
RBC Canadian T-Bill Fund	RBC Global Asset Management Inc.	D

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RBC Capital Trust	The Royal Trust Company	D
RBC Capital Trust II (RBC TruCS – Series 2013)	Royal Bank of Canada	D
RBC DS All Equity Global Portfolio	RBC Global Asset Management Inc.	D
RBC DS Balanced Global Portfolio	RBC Global Asset Management Inc.	D
RBC DS Canadian Focus Fund	RBC Global Asset Management Inc.	D
RBC DS Growth Global Portfolio	RBC Global Asset Management Inc.	D
RBC Emerging Markets Balanced Fund	RBC Global Asset Management Inc.	D
RBC Emerging Markets Bond Fund (CAD Hedged)	RBC Global Asset Management Inc.	D
RBC Emerging Markets ex-China Dividend Fund	RBC Global Asset Management Inc.	D
RBC Emerging Markets Multi-Strategy Equity Fund	RBC Global Asset Management Inc.	D
RBC Emerging Markets Small-Cap Equity Fund	RBC Global Asset Management Inc.	D
RBC European Dividend Fund	RBC Global Asset Management Inc.	D
RBC European Mid-Cap Equity Fund	RBC Global Asset Management Inc.	D
RBC Fossil Fuel Free Global Equity Fund	RBC Global Asset Management Inc.	D
RBC Global Balanced Fund	RBC Global Asset Management Inc.	D
RBC Global Bond Fund	RBC Global Asset Management Inc.	D
RBC Global Dividend Growth Currency Neutral Fund	RBC Global Asset Management Inc.	D
RBC Global Energy Fund	RBC Global Asset Management Inc.	D
RBC Global Precious Metals Fund	RBC Global Asset Management Inc.	D
RBC Institutional Cash Fund	RBC Global Asset Management Inc.	D
RBC Institutional Government-Plus Cash Fund	RBC Global Asset Management Inc.	D
RBC Institutional Long Cash Fund	RBC Global Asset Management Inc.	D
RBC Institutional US\$ Cash Fund	RBC Global Asset Management Inc.	D
RBC International Index Currency Neutral Fund	RBC Global Asset Management Inc.	D
RBC Investments Focus List Trust, 2001 Portfolio	First Defined Portfolio Management Co.	D
RBC Long/Short North American Equity Fund	RBC Global Asset Management Inc.	D
RBC Managed Payout Solution – Enhanced Plus	RBC Global Asset Management Inc.	D
RBC Monthly Income Fund	RBC Global Asset Management Inc.	D
RBC Monthly Income High Yield Bond Fund	RBC Global Asset Management Inc.	D
RBC North American Growth Fund	RBC Global Asset Management Inc.	D
RBC North American Value Fund	RBC Global Asset Management Inc.	D
RBC O’Shaughnessy Canadian Equity Fund	RBC Global Asset Management Inc.	D
RBC Premium Money Market Fund	RBC Global Asset Management Inc.	D
RBC Private Canadian Bond Pool	RBC Global Asset Management Inc.	D
RBC Private Canadian Corporate Bond Pool	RBC Global Asset Management Inc.	D
RBC Private Canadian Dividend Pool	RBC Global Asset Management Inc.	D
RBC Private Canadian Equity Pool	RBC Global Asset Management Inc.	D
RBC Private Canadian Growth and Income Equity Pool	RBC Global Asset Management Inc.	A,C
RBC Private Canadian Mid Cap Equity Pool	RBC Global Asset Management Inc.	D
RBC Private Core Canadian Equity Pool	RBC Global Asset Management Inc.	D

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RBC Private Global Bond Pool	RBC Global Investment Management Inc.	D
RBC Private Income Pool	RBC Global Asset Management Inc.	D
RBC Private RSP International Index Pool	RBC Global Investment Management Inc.	D
RBC Private RSP U.S. Large Cap Index Pool	RBC Global Investment Management Inc.	D
RBC Private Short-Term Income Pool	RBC Global Asset Management Inc.	D
RBC Private U.S. Large Cap Equity Currency Neutral Pool	RBC Global Asset Management Inc.	D
RBC Private U.S. Value Equity Currency Neutral Pool	RBC Global Asset Management Inc.	D
RBC Quant EAFE Dividend Leaders (CAD Hedged) ETF	RBC Global Asset Management Inc.	D
RBC Quant Emerging Markets Dividend Leaders ETF	RBC Global Asset Management Inc.	D
RBC Quant Emerging Markets Equity Leaders ETF	RBC Global Asset Management Inc.	D
RBC Quant European Dividend Leaders (CAD) Hedged ETF	RBC Global Asset Management Inc.	D
RBC Quant European Dividend Leaders ETF	RBC Global Asset Management Inc.	D
RBC Quant Global Infrastructure Leaders ETF	RBC Global Asset Management Inc.	D
RBC Quant U.S. Dividend Leaders (CAD) Hedged ETF	RBC Global Asset Management Inc.	D
RBC QUBE 120/20 Canadian Equity Fund	RBC Global Asset Management Inc.	D
RBC QUBE All Country World Equity Fund	RBC Global Asset Management Inc.	D
RBC QUBE Canadian Equity Fund	RBC QUBE Canadian Equity Fund	D
RBC QUBE Global Equity Fund	RBC Global Asset Management Inc.	D
RBC QUBE Low Volatility All World Equity Fund	RBC Global Asset Management Inc.	D
RBC QUBE Low Volatility Canadian Equity Fund	RBC Global Asset Management Inc.	D
RBC QUBE Low Volatility Global Equity Fund	RBC Global Asset Management Inc.	D
RBC QUBE Low Volatility U.S. Equity Currency Neutral Fund	RBC Global Asset Management Inc.	D
RBC QUBE Low Volatility U.S. Equity Fund	RBC QUBE Low Volatility U.S. Equity Fund	D
RBC QUBE Market Neutral Canadian Equity Fund	RBC Global Asset Management Inc.	D
RBC QUBE Market Neutral U.S. Equity Fund	RBC Global Asset Management Inc.	D
RBC QUBE Market Neutral World Equity Fund	RBC Global Asset Management Inc.	D
RBC QUBE Market Neutral World Equity Fund (CAD Hedged)	RBC Global Asset Management Inc.	D
RBC QUBE U.S. Equity Fund	RBC Global Asset Management Inc.	D
RBC Retirement 2020 Portfolio	RBC Global Asset Management Inc.	D
RBC Retirement 2025 Portfolio	RBC Global Asset Management Inc.	D
RBC Retirement 2030 Portfolio	RBC Global Asset Management Inc.	D
RBC Retirement 2035 Portfolio	RBC Global Asset Management Inc.	D
RBC Retirement 2040 Portfolio	RBC Global Asset Management Inc.	D
RBC Retirement 2045 Portfolio	RBC Global Asset Management Inc.	D
RBC Retirement 2050 Portfolio	RBC Global Asset Management Inc.	D
RBC Retirement 2055 Portfolio	RBC Global Asset Management Inc.	D
RBC Retirement 2060 Portfolio	RBC Global Asset Management Inc.	D
RBC Retirement Income Solution	RBC Global Asset Management Inc.	D
RBC Select Choices Aggressive Growth Portfolio	RBC Global Asset Management Inc.	D

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RBC Select Choices Balanced Portfolio	RBC Global Asset Management Inc.	D
RBC Select Choices Conservative Portfolio	RBC Global Asset Management Inc.	D
RBC Select Choices Growth Portfolio	RBC Global Asset Management Inc.	D
RBC Short-Term Global Bond Fund	RBC Global Asset Management Inc.	D
RBC Small & Mid-Cap Resources Fund	RBC Global Asset Management Inc.	D
RBC Strategic Global Dividend Leaders ETF	RBC Global Asset Management Inc.	D
RBC Strategic Global Equity Leaders ETF	RBC Global Asset Management Inc.	D
RBC U.S. Dividend Currency Neutral Fund	RBC Global Asset Management Inc.	D
RBC U.S. Dividend Fund	RBC Global Asset Management Inc.	D
RBC U.S. Index Currency Neutral Fund	RBC Global Asset Management Inc.	D
RBC U.S. Mid-Cap Value Equity Fund	RBC U.S. Mid-Cap Value Equity Fund	D
RBC U.S. Small-Cap Value Equity Fund	RBC Global Asset Management Inc.	D
RBC Vision QUBE Fossil Fuel Free Low Volatility Canadian Equity Fund	RBC Global Asset Management Inc.	D
RDCM Mortgage Fund	RDCM Mortgage Fund	A,C
Real Canstock Fund	Real Advisors of Canada Ltd.	D
Real Pension Property Fund of Canada	Real Advisors of Canada Ltd.	D
Real Return Bond Fund	SEI Investments Canada Company	D
Real Return Bond Fund (Portico)	Real Return Bond Fund (Portico)	D
RealFund	First City Realfund	D
REALnorth Opportunities Fund	REALnorth Opportunities Fund	D
Red Sky Partners Fund	Red Sky Partners Fund	D
Redwood Diversified Equity Fund	Redwood Asset Management Inc.	D
Redwood Diversified Income Fund	Redwood Asset Management Inc.	D
Redwood Emerging Markets Dividend Income Fund	Redwood Asset Management Inc.	D
Redwood Energy Fund	Redwood Asset Management Inc.	A
Redwood Global Small Cap Fund	Redwood Asset Management Inc.	D
Redwood Global Total Return Bond Portfolio	Redwood Asset Management Inc.	D
Redwood Unconstrained Bond Fund	Redwood Asset Management Inc.	D
REIT & Real Estate Growth Trust '98	Moss Lawson & Co. Limited	D
Rekley Investment Fund	Rekley Investment Fund	D
Renaissance Canadian All-Cap Equity Fund (Fonds d'actions canadiennes toutes capitalisations Renaissance)	Renaissance Canadian All-Cap Equity Fund (Fonds d'actions canadiennes toutes capitalisations Renaissance)	D
Renaissance Canadian Balanced Fund (Fonds équilibré canadien Renaissance)	CIBC Asset Management Inc.	D
Renaissance Canadian Bond Fund (Fonds d'obligations canadiennes Renaissance)	CIBC Asset Management Inc.	D
Renaissance Canadian Core Value Fund	CIBC Asset Management Inc.	D
Renaissance Canadian Dividend Fund (Fonds de dividendes canadien Renaissance)	CIBC Asset Management Inc.	D
Renaissance Canadian Equity Private Pool	CIBC Asset Management Inc.	D
Renaissance Canadian Fixed Income Private Pool	CIBC Asset Management Inc.	D
Renaissance Canadian Growth Fund	CIBC Asset Management Inc.	D

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Renaissance Canadian Monthly Income Fund	CIBC Asset Management Inc.	A,C
Renaissance Canadian Small-Cap Fund (Fonds de petites capitalisations canadiennes Renaissance)	CIBC Asset Management Inc.	D
Renaissance Canadian T-Bill Fund (Fonds de bons du Trésor canadiens Renaissance)	CIBC Asset Management Inc.	D
Renaissance China Plus Fund	Renaissance China Plus Fund	D
Renaissance Corporate Bond Fund	Renaissance Corporate Bond Fund	D
Renaissance Diversified Income Fund	CIBC Asset Management Inc.	D
Renaissance Emerging Markets Fund	CIBC Asset Management Inc.	D
Renaissance Equity Income Private Pool	CIBC Asset Management Inc.	D
Renaissance Flexible Yield Fund	Renaissance Flexible Yield Fund	D
Renaissance Floating Rate Income Fund / Fonds de revenu à taux variable Renaissance	CIBC Asset Management Inc.	D
Renaissance Global Bond Fund (Fonds d'obligations mondiales Renaissance)	CIBC Asset Management Inc.	D
Renaissance Global Bond Private Pool	CIBC Asset Management Inc.	D
Renaissance Global Equity Private Pool	Renaissance Global Equity Private Pool	D
Renaissance Global Focus Currency Neutral Fund (Fonds accent mondial neutre en devises Renaissance)	Renaissance Global Focus Currency Neutral Fund (Fonds accent mondial neutre en devises Renaissance)	D
Renaissance Global Focus Fund	CIBC Asset Management Inc.	D
Renaissance Global Growth Currency Neutral Fund (Fonds de croissance mondial neutre en devises Renaissance)	Renaissance Global Growth Currency Neutral Fund (Fonds de croissance mondial neutre en devises Renaissance)	D
Renaissance Global Growth Fund	CIBC Asset Management Inc.	D
Renaissance Global Health Care Fund	Renaissance Global Health Care Fund	D
Renaissance Global Infrastructure Currency Neutral Fund (Fonds d'infrastructure mondial neutre en devises Renaissance)	Renaissance Global Infrastructure Currency Neutral Fund (Fonds d'infrastructure mondial neutre en devises Renaissance)	D
Renaissance Global Infrastructure Fund	Renaissance Global Infrastructure Fund	D
Renaissance Global Markets Fund (Fonds des marchés mondiaux Renaissance)	CIBC Asset Management Inc.	D
Renaissance Global Real Estate Currency Neutral Fund (Fonds immobilier mondial neutre en devises Renaissance)	Renaissance Global Real Estate Currency Neutral Fund (Fonds immobilier mondial neutre en devises Renaissance)	D
Renaissance Global Real Estate Fund (Fonds immobilier mondial Renaissance)	Renaissance Global Real Estate Fund (Fonds immobilier mondial Renaissance)	D
Renaissance Global Science & Technology Fund	CIBC Asset Management Inc.	D
Renaissance Global Small-Cap Fund	CIBC Asset Management Inc.	D
Renaissance Global Value Fund	CIBC Asset Management Inc.	D
Renaissance High Income Fund	CIBC Asset Management Inc.	D
Renaissance High Yield Bond Fund (Fonds de revenu à court terme Renaissance)	CIBC Asset Management Inc.	D
Renaissance International Dividend Fund (Fonds de dividendes international Renaissance)	CIBC Asset Management Inc.	D
Renaissance International Equity Currency Neutral Fund (Fonds d'actions internationales neutre en devises Renaissance)	Renaissance International Equity Currency Neutral Fund (Fonds d'actions internationales neutre en devises Renaissance)	D
Renaissance International Equity Fund	CIBC Asset Management Inc.	D

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Renaissance Money Market Fund (Fonds du marché monétaire Renaissance)	CIBC Asset Management Inc.	D
Renaissance Multi-Asset Global Balanced Income Private Pool	Renaissance Multi-Asset Global Balanced Income Private Pool	D
Renaissance Multi-Asset Global Balanced Private Pool	Renaissance Multi-Asset Global Balanced Private Pool	D
Renaissance Multi-Sector Fixed Income Private Pool	Renaissance Multi-Sector Fixed Income Private Pool	D
Renaissance Optimal Conservative Income Portfolio / Portefeuille optimal de revenu prudent Renaissance	CIBC Asset Management Inc.	D
Renaissance Optimal Global Equity Currency Neutral Portfolio (Portefeuille optimal d'actions mondiales neutre en devises Renaissance)	Renaissance Optimal Global Equity Currency Neutral Portfolio (Portefeuille optimal d'actions mondiales neutre en devises Renaissance)	D
Renaissance Optimal Global Equity Portfolio	CIBC Asset Management Inc.	D
Renaissance Optimal Growth & Income Portfolio / Portefeuille optimal de croissance et de revenu Renaissance	CIBC Asset Management Inc.	D
Renaissance Optimal Income Portfolio	Renaissance Optimal Income Portfolio	D
Renaissance Optimal Inflation Opportunities Portfolio (Portefeuille optimal d'avantages sur l'inflation Renaissance)	Renaissance Optimal Inflation Opportunities Portfolio (Portefeuille optimal d'avantages sur l'inflation Renaissance)	D
Renaissance Real Assets Private Pool	Renaissance Real Asset Private Pool	D
Renaissance Real Return Bond Fund (Fonds d'obligations à rendement réel Renaissance)	CIBC Asset Management Inc.	D
Renaissance Short-Term Income Fund (Fonds de revenu à court terme Renaissance)	CIBC Asset Management Inc.	D
Renaissance U.S. Dollar Corporate Bond Fund / Fonds d'obligations de sociétés en dollars américains Renaissance	CIBC Asset Management Inc.	D
Renaissance U.S. Dollar Diversified Income Fund / Fonds de revenu diversifié en dollars américains Renaissance	CIBC Asset Management Inc.	D
Renaissance U.S. Equity Currency Neutral Private Pool	Renaissance U.S. Equity Currency Neutral Private Pool	D
Renaissance U.S. Equity Fund (Fonds d'actions américaines Renaissance)	CIBC Asset Management Inc.	D
Renaissance U.S. Equity Growth Currency Neutral Fund (Fonds d'actions américaines de croissance neutre en devises Renaissance)	Renaissance U.S. Equity Growth Currency Neutral Fund (Fonds d'actions américaines de croissance neutre en devises Renaissance)	D
Renaissance U.S. Equity Growth Fund	CIBC Asset Management Inc.	D
Renaissance U.S. Equity Income Fund / Fonds de revenu d'actions américaines Renaissance	CIBC Asset Management Inc.	D
Renaissance U.S. Equity Value Fund	Renaissance U.S. Equity Value Fund	D
Renaissance U.S. Money Market Fund (Fonds du marché monétaire américain Renaissance)	Renaissance U.S. Money Market Fund	D
Renaissance Ultra Short Term Income Private Pool	CIBC Asset Management Inc.	D
Resolute Growth Fund	Resolute Funds Limited	D
Resolute Performance Fund	Resolute Funds Limited	D
RESOURCE FUND	Pathfinder Asset Management Limited	A
Retirement Residences REIT	Retirement Residences Real Estate Investment Trust	D
Rev Royalty Income and Growth Trust	Rev Royalty Income and Growth Trust	D
Richmond Equity Fund	Richmond Equity Management Ltd.	A,C
Richmond US Equity Fund	Richmond Equity Management Ltd.	A,C

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Ridgewood Canadian Bond Fund	Ridgewood Capital Asset Management Inc.	D
RioCan Real Estate Investment Trust	RioCan Real Estate Investment Trust	D
Rise Properties Trust	Rise Properties Trust	D
Rival North America RRSP Growth Fund	Rival North American RRSP Growth Fund	A
Rivemont MicroCap Fund	Rivemont MicroCap Fund	A,C
RKM Investment Fund	Comat Mortgage Corporation	A
RM Global Tactical Asset Allocation Pool	RBC Global Investment Management Inc.	D
Rocklinc Partners Fund	Rocklinc Investment Partners Inc.	D
Rogers Sugar Income Fund	Rogers Sugar Income Fund	D
ROI Global Supercycle Fund	ROI Global Supercycle Fund	D
ROMC Fund	McLean Asset Management Ltd.	A,C
ROMC Trust	ROMC Trust	D
Rosen Value Fund	Rosen Partnership Inc.	D
Roundtable Absolute Alpha Fund	Roundtable Capital Partners Inc.	D
Roundtable Dividend & Income Fund	Roundtable Funds Trust	A,C
Roundtable Everkey Global Focus Fund	Roundtable Funds Trust	A,C
Roundtable Growth Fund	Roundtable Funds Trust	A,C
Roundtable Opportunities Fund	Roundtable Funds Trust	A,C
Roundtable U.S. Dividend & Income Fund	Roundtable Funds Trust	A,C
Royal Managed Canadian Bond Fund	The Royal Trust Company	D
Royal Managed Global Bond Fund	The Royal Trust Company	D
Royal Trust 'R' Fund	The Royal Trust Company	D
Royal Trust Government Bond Index Fund	The Royal Trust Company	D
Royal Trust Short-Term Investment Fund I	The Royal Trust Company	A
Royal Trust Short-Term Investment Fund II	The Royal Trust Company	D
Roycom Summit TDF Fund	Roycom Advisors Inc.	D
RT Funds Real Estate Income Fund	RT Funds Real Estate Income Fund	D
Russell Canadian Dividend Pool	Russell Canadian Dividend Pool	D
Russell Canadian Equity Fund	Frank Russell Canada Limited	D
Russell Canadian Fixed Income Fund	Frank Russell Canada Limited	D
Russell Enhanced Canadian Growth & Income Portfolio	Russell Enhanced Canadian Growth & Income Portfolio	D
Russell Focused Canadian Equity Pool	Russell Focused Canadian Equity Pool	D
Russell Global Equity Fund	Frank Russell Canada Limited	A,B
Russell Smaller Companies Pool	Russell Smaller Companies Pool	D
S.B.X. Fixed Income Fund	S.B.X. Capital Services Inc.	A
SAGE Income Fund	Sage High Yield Management Limited	D
Sarbit Real Return Bond Trust	Sarbit Asset Management Inc.	B,C
Satelles Investment Fund	Satelles Investment Fund	A
Saxon Diversified Value Trust	Skylon Advisors Inc.	D
Saxon Global Small Cap Fund	Saxon Global Small Cap Fund	A,C

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

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Scotia Canadian Growth Fund	Scotia Securities Inc.	B
Scotia Canadian Income Fund	Scotia Securities Inc.	D
Scotia Canadian Small Cap Fund	Scotia Securities Inc.	D
Scotia Canadian Stock Index Fund	Scotia Securities Inc.	D
Scotia CanAm Stock Index Fund	Scotia Securities Inc.	D
Scotia CanAm U.S. \$ Income Fund	Scotia Securities Inc.	D
Scotia CanAm U.S. \$ Money Market Fund	Scotia Securities Inc.	D
Scotia CanGlobal Income Fund	Scotia Securities Inc.	D
Scotia Cassels Canadian Equity Fund	Scotia Securities Inc.	D
Scotia Cassels North American Equity Fund	Scotia Securities Inc.	D
Scotia Conservative Income Fund	1832 Asset Management L.P.	D
Scotia Diversified Monthly Income Fund	Scotia Securities Inc.	D
Scotia European Fund	Scotia European Fund	D
Scotia Floating Rate Income Fund	1832 Asset Management L.P.	D
Scotia Global Balanced Fund	Scotia Global Balanced Fund	D
Scotia Global Climate Change Fund	Scotia Global Climate Change Fund	D
Scotia Global Dividend Fund	Scotia Global Dividend Fund	D
Scotia Global Growth Fund	Scotia Global Growth Fund	D
Scotia Global Opportunities Fund	Scotia Global Opportunities Fund	D
Scotia Global Small Cap Fund	Scotia Global Small Cap Fund	D
Scotia Income Advantage Fund	Scotia Income Advantage Fund	D
Scotia INNOVA Balanced Growth Portfolio	Scotia INNOVA Balanced Growth Portfolio	D
Scotia INNOVA Balanced Income Portfolio	Scotia INNOVA Balanced Income Portfolio	D
Scotia INNOVA Growth Portfolio	Scotia INNOVA Growth Portfolio	D
Scotia INNOVA Income Portfolio	Scotia INNOVA Income Portfolio	D
Scotia INNOVA Maximum Growth Portfolio	Scotia INNOVA Maximum Growth Portfolio	D
Scotia International Stock Index Fund	Scotia Securities Inc.	D
Scotia International Value Fund	Scotia International Value Fund	D
Scotia Latin American Fund	Scotia Latin American Fund	D
Scotia Long Short Equity Fund	1832 Asset Management L.P.	D
Scotia Low Carbon Canadian Fixed Income Fund	Scotia Low Carbon Canadian Fixed Income Fund	D
Scotia Low Carbon Global Balanced Fund	Scotia Low Carbon Global Balanced Fund	D
Scotia Low Carbon Global Equity Fund	Scotia Low Carbon Global Equity Fund	D
Scotia Money Market Fund	Scotia Securities Inc.	D
Scotia Mortgage Income Fund	Scotia Securities Inc.	D
Scotia Nasdaq Index Fund	Scotia Securities Inc.	D
Scotia Pacific Rim Fund	Scotia Pacific Rim Fund	D
Scotia Partners Aggressive Growth Portfolio	Scotia Securities Inc.	D
Scotia Partners Balanced Income & Growth Portfolio	Scotia Securities Inc.	D
Scotia Partners Conservative Growth Portfolio	Scotia Securities Inc.	D

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Scotia Partners Diversified Income Portfolio	Scotia Partners Diversified Income Portfolio	D
Scotia Partners Growth Portfolio	1832 Asset Management L.P.	D
Scotia Partners Income & Modest Growth Portfolio	Scotia Securities Inc.	D
Scotia Precious Metals Fund	Scotia Securities Inc.	D
Scotia Premium T-Bill Fund	Scotia Securities Inc.	D
Scotia Private Advantage Income Pool	Scotia Private Advantage Income Pool	D
Scotia Private Cyclical Opportunities Pool	Scotia Private Cyclical Opportunities Pool	D
Scotia Private Global Low Volatility Equity Pool	1832 Asset Management L.P.	D
Scotia Private Options Income Pool	1832 Asset Management L.P.	D
Scotia Private U.S. Equity Pool	Scotia Private U.S. Equity Pool	D
Scotia Private U.S. Mid Cap Growth Pool	1832 Asset Management L.P.	D
Scotia Resource Fund	1832 Asset Management L.P.	D
Scotia Selected Aggressive Growth Portfolio	Scotia Selected Aggressive Growth Portfolio	D
Scotia Selected Balance Income & Growth Fund	Scotia Securities Inc.	D
Scotia Selected Income & Modest Growth Fund	Scotia Securities Inc.	D
Scotia Selected Income Portfolio	Scotia Selected Income Portfolio	D
Scotia Selected Moderate Growth Portfolio	Scotia Selected Moderate Growth Portfolio	D
Scotia Short Term Bond Fund	Scotia Short Term Bond Fund	D
Scotia Strategic Canadian Equity ETF Portfolio	1832 Asset Management L.P.	D
Scotia Strategic Fixed Income ETF Portfolio	1832 Asset Management L.P.	D
Scotia Strategic International Equity ETF Portfolio	1832 Asset Management L.P.	D
Scotia Strategic U.S. Equity ETF Portfolio	1832 Asset Management L.P.	D
Scotia T-Bill Fund	Scotia Securities Inc.	D
Scotia U.S. \$ Balanced Fund	Scotia U.S. \$ Balanced Fund	D
Scotia U.S. Blue Chip Fund	Scotia U.S. Blue Chip Fund	D
Scotia U.S. Dividend Fund	Scotia U.S. Dividend Fund	D
Scotia U.S. Index Fund	Scotia U.S. Index Fund	D
Scotia U.S. Opportunities Fund	Scotia U.S. Opportunities Fund	D
Scotia Vision Aggressive 2010 Fund	Scotia Securities Inc.	D
Scotia Vision Aggressive 2015 Fund	Scotia Securities Inc.	D
Scotia Vision Aggressive 2020 Fund	Scotia Securities Inc.	D
Scotia Vision Aggressive 2030 Fund	Scotia Securities Inc.	D
Scotia Vision Conservative 2010 Fund	Scotia Securities Inc.	D
Scotia Vision Conservative 2015 Fund	Scotia Securities Inc.	D
Scotia Vision Conservative 2020 Fund	Scotia Securities Inc.	D
Scotia Vision Conservative 2030 Fund	Scotia Securities Inc.	D
Scotia Wealth Canadian Core Bond Pool	1832 Asset Management L.P.	D
Scotia Wealth Canadian Preferred Share Pool	Scotia Wealth Canadian Preferred Share Pool	D
Scotia Wealth Emerging Markets Pool	Scotia Wealth Emerging Markets Pool	D
Scotia Wealth Global Equity Pool	1832 Asset Management L.P.	D

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Scotia Wealth Global High Yield Pool	1832 Asset Management L.P.	D
Scotia Wealth Global Infrastructure Pool	1832 Asset Management L.P.	D
Scotia Wealth High Yield Bond Pool	1832 Asset Management L.P.	D
Scotia Wealth International Core Equity Pool	Scotia Wealth International Core Equity Pool	D
Scotia Wealth International Equity Pool	1832 Asset Management L.P.	D
Scotia Wealth Real Estate Income Pool	Scotia Wealth Real Estate Income Pool	D
Scotia Wealth Short-Mid Government Bond Pool	Scotia Wealth Short-Mid Government Bond Pool	D
Scotia Wealth Total Return Bond Pool	1832 Asset Management L.P.	D
Scotia Wealth U.S. Dividend Pool	Scotia Wealth U.S. Dividend Pool	D
Scotia Wealth U.S. Large Cap Growth Pool	1832 Asset Management L.P.	D
Scotia Wealth U.S. Value Pool	1832 Asset Management L.P.	D
Scotia Wealth World Infrastructure Pool	1832 Asset Management L.P.	D
Scotiabank Capital Trust	Computershare Trust Company of Canada	D
ScotiaMcLeod Canadian Core Portfolio	First Defined Portfolio Management Co.	D
Scott Income Trust	SIT Income Services Inc.	A
Scudder Canadian Bond Fund	Scudder Canada Investor Services	D
Scudder Canadian Equity Fund	Scudder Canada Investor Services	D
Scudder Canadian Money Market Fund	Scudder Canada Investor Services	D
Scudder Canadian Short Term Bond Fund	Scudder Canada Investor Services	D
Scudder Canadian Small Companies Fund	Scudder Canada Investor Services	D
SEAMARK Pooled Balanced Fund	SEAMARK Asset Management Ltd.	D
SEAMARK Pooled Canadian Bond Fund	SEAMARK Asset Management Ltd.	D
SEAMARK Pooled Canadian Equity Fund	SEAMARK Asset Management Ltd.	D
SEAMARK Pooled Foreign Equity Fund	SEAMARK Asset Management Ltd.	D
SEAMARK Pooled Low Volatility Equity Fund	SEAMARK Asset Management Ltd.	D
SEAMARK Pooled Money Market Fund	SEAMARK Asset Management Ltd.	D
SEAMARK Pooled Total Equity Fund	SEAMARK Asset Management Ltd.	D
SEAMARK Pooled U.S. Equity Fund	SEAMARK Asset Management Ltd.	D
Select Canadian Equity Managed Fund	Select Canadian Equity Managed Fund	D
Select Income Advantage Managed Fund	Select Income Advantage Managed Trust	D
Select Staging Fund	CI Investments Inc.	D
Select U.S. Equity Managed Fund	Select U.S. Equity Managed Fund	D
Sentry All Cap Income Fund	Sentry Investments Inc.	D
Sentry Alternative Asset Income Fund	Sentry Alternative Asset Income Fund	D
Sentry Canadian Bond Fund	Sentry Canadian Bond Fund	D
Sentry Canadian Core Fixed Income Private Trust	Sentry Canadian Core Fixed Income Private Trust	D
Sentry Canadian Equity Fund	Sentry Canadian Equity Fund	D
Sentry Canadian Equity Income Private Trust	Sentry Investments Inc.	D
Sentry Canadian Fixed Income Private Pool	Sentry Investments Inc.	D
Sentry Canadian Income Fund	Sentry Investments Inc.	D

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Sentry Conservative Balanced Income Fund	Sentry Investments Inc.	D
Sentry Conservative Monthly Income Fund	Sentry Conservative Monthly Income Fund	D
Sentry Corporate Bond Fund	Sentry Corporate Bond Fund	D
Sentry Diversified Equity Fund	Sentry Select Capital Corporation	D
Sentry Energy Fund	Sentry Investments Inc.	D
Sentry Energy Private Trust	Sentry Energy Private Trust	D
Sentry Global Core Fixed Income Private Trust	Sentry Investments Inc.	D
Sentry Global Growth and Income Fund	Sentry Global Growth and Income Fund	D
Sentry Global High Yield Bond Fund	Sentry Investments Inc.	D
Sentry Global High Yield Fixed Income Private Trust	Sentry Investments Inc.	D
Sentry Global Infrastructure Fund	Sentry Investments Inc.	D
Sentry Global Infrastructure Private Trust	Sentry Investments Inc.	D
Sentry Global Mid Cap Income Fund	Sentry Global Mid Cap Income Fund	D
Sentry Global Monthly Income Fund	Sentry Investments Inc.	D
Sentry Global Real Estate Private Trust	Sentry Investments Inc.	D
Sentry Global REIT Fund	Sentry Investments Inc.	D
Sentry Global Tactical Fixed Income Private Pool	Sentry Investments Inc.	D
Sentry Growth and Income Fund	Sentry Investments Inc.	D
Sentry International Equity Income Private Trust	Sentry International Equity Income Private Trust	D
Sentry Money Market Fund	Sentry Investments Inc.	D
Sentry Precious Metals Fund	Sentry Investments Inc.	D
Sentry Precious Metals Private Trust	Sentry Investments Inc.	D
Sentry Real Long Term Income Trust	Sentry Investments Inc.	D
Sentry Real Mid Term Income Trust	Sentry Real Mid Term Income Trust	D
Sentry Real Short Term Income Trust	Sentry Real Short Term Income Trust	D
Sentry Select Canadian Resource Fund Ltd.	Sentry Select Capital Corporation	D
Sentry Select Global Small Cap Fund	Sentry Select Global Small Cap Fund	D
Sentry Select Global Value Fund	Sentry Select Global Value Fund	D
Sentry Select Market Neutral RRSP Fund	Sentry Select Market Neutral RRSP Fund	D
Sentry Select Wealth Management Fund 2001	Sentry Select Capital Corporation	D
Sentry Small/Mid Cap Income Fund	Sentry Investments Inc.	D
Sentry U.S. Equity Income Private Trust	Sentry Investments Inc.	D
Sentry U.S. Growth and Income Fund	Sentry Investments Inc.	D
Sentry U.S. Monthly Income Fund	Sentry U.S. Monthly Income Fund	D
Serracan Fixed Income Fund	Serracan Capital Services Inc.	A
Serracan Fixed Income Fund II	Serracan Capital Services Inc.	D
Sevenoak Balanced Fund	Aligned Capital Partners Inc.	D
Sevenoaks Opportunities	Redwood Asset Management Inc.	D
Seymour Canadian Equity Fund	Seymour Investment Management Ltd.	A,C
Seymour Cash Fund	Seymour Investment Management Ltd.	A,C

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Seymour Mid-Cap Equity Fund	Seymour Investment Management Ltd.	A,C
Seymour Performance Fund	Seymour Investment Management Ltd.	A,C
SFRO Balanced Fund	SFRO Balanced Fund	A,C
Sherpa Diversified Returns Fund	Sherpa Asset Management Inc.	D
Sherpa Market Neutral Income Fund	Sherpa Market Neutral Income Fund	D
Short Term Bond Fund	SEI Investments Canada Company	D
Short Term Bond Fund (Portico)	Short Term Bond Fund (Portico)	D
Short Term Investment Fund	SEI Investments Canada Company	D
SIA Tactical Market Neutral Pool	SIA Wealth Management Inc.	D
SIA Tactical U.S. Pool	SIA Wealth Management Inc.	D
Sigil Investment Trust	Sigil Investment Trust	A,B
Signature American Small Companies RSP Fund	CI Investments Inc.	D
Signature Canadian Balanced Fund	CI Investments Inc.	D
Signature Canadian Bond Pool	Signature Canadian Bond Pool	D
Signature Canadian Equity Plus Fund	Signature Canadian Equity Plus Fund	D
Signature Canadian Fund	CI Investments Inc.	D
Signature Cash Management Fund	Signature Cash Management Fund	D
Signature Corporate Bond Pool	Signature Corporate Bond Pool	D
Signature Diversified Yield Fund	Signature Diversified Yield Fund	D
Signature Diversified Yield II Fund	Signature Diversified Yield II Fund	D
Signature Diversified Yield Trust	Signature Diversified Yield Trust	D
Signature Floating Rate Income Pool	CI Investments Inc.	D
Signature Global Bond Fund	Signature Global Bond Fund	D
Signature Global Dividend Fund	Signature Global Dividend Fund	D
Signature Global Income & Growth Fund	Signature Global Income & Growth Fund	D
Signature Global Income & Growth Pool	Signature Global Income & Growth Pool	D
Signature Global Small Companies RSP Fund	CI Investments Inc.	D
Signature High Yield Bond Fund	Signature High Yield Bond Fund	D
Signature High Yield Bond II Fund	Signature High Yield Bond II Fund	D
Signature Preferred Share Pool	Signature Preferred Share Pool	D
Signature Real Estate Pool	Signature Real Estate Pool	D
Signature Select Global Fund	Signature Select Global Fund	D
Signature Tactical Bond Pool	Signature Tactical Bond Pool	D
Silvercove Hard Asset Trust	Silvercove Fund Management Ltd.	D
Sionna Opportunities Fund	Sionna Opportunities Fund	A,C
Skylon All Asset Trust	Skylon All Asset Trust	D
Skylon Convertible & Yield Advantage Trust	Skylon Advisors Inc.	D
Skylon Growth & Income Trust	Skylon Advisors Inc.	D
Skylon International Advantage Yield Trust	Skylon Advisors Inc.	D
Small-Cap Pooled Fund	The Royal Trust Company	D

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Small-Cap Private Client Pooled Fund	The Royal Trust Company	D
SMC Equity Partners 1999 Fund	Scotia Merchant Capital Corporation	D
SMC Equity Partners 2001 Fund	Scotia Merchant Capital Corporation	D
SMC Equity Partners 2002 Fund	Scotia Merchant Capital Corporation	D
SMC Equity Partners 2002-B Fund	Scotia Merchant Capital Corporation	D
SMC Equity Partners 2003 Fund	Scotia Merchant Capital Corporation	D
SMC Equity Partners 2004 Fund	Scotia Merchant Capital Corporation	D
SMC Equity Partners 2005 Fund	SMC Equity Partners 2005 Fund	D
Smedley Special Opportunities Fund	Morgan Meighen & Associates Limited	D
Smith, Kline and French Equity Fund	The Royal Trust Company	A
Social Integrity Canadian Equity Fund	SEI Investments Canada Company	D
Sovereign Canadian Equity Pool	Frank Russell Canada Limited	D
Sovereign Canadian Fixed Income Pool	Frank Russell Canada Limited	D
Sovereign Diversified Monthly Income Portfolio	Frank Russell Canada Limited	A,B
Sovereign Global Equity Pool	Frank Russell Canada Limited	D
Sovereign Money Market Pool	Frank Russell Canada Limited	D
Specfund Ltd.	Specfund Ltd.	A
Spectrum Asset Allocation Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Balanced Portfolio	Spectrum Investment Management Ltd.	D
Spectrum Canadian Conservative Portfolio	Spectrum Investment Management Ltd.	D
Spectrum Canadian Equity Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Growth Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Growth Portfolio	Spectrum Investment Management Ltd.	D
Spectrum Canadian Income Portfolio	Spectrum Investment Management Ltd.	D
Spectrum Canadian Investment Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Maximum Growth Portfolio	Spectrum Investment Management Ltd.	D
Spectrum Canadian Resource Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Small-Mid Cap Fund	Spectrum Investment Management Ltd.	D
Spectrum Diversified Fund	Spectrum Investment Management Ltd.	D
Spectrum Dividend Fund	Spectrum Investment Management Ltd.	D
Spectrum Long-Term Bond Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP American Growth Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP European Growth Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP Global Financial Services Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP Global Growth Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP Global Health Sciences Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP Global Telecommunications Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP International Bond Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP Tactonics Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP World Equity Fund	Spectrum Investment Management Ltd.	D

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Spectrum RRSP World Growth Managers Fund	Spectrum Investment Management Ltd.	D
Spectrum Short-Term Bond Fund	Spectrum Investment Management Ltd.	D
Sprott Canadian Equity Class	Sprott Corporate Class Inc.	A,C
Sprott Canadian Equity Fund	Sprott Securities Limited	D
Sprott Focused Global Balanced Class	Sprott Corporate Class Inc.	A,C
Sprott Focused US Balanced Class	Sprott Corporate Class Inc.	A,C
Sprott Global Agriculture Fund	Sprott Global Agriculture Fund	A,C
Sprott Gold and Precious Minerals Class	Sprott Corporate Class Inc.	A,C
Sprott Gold Bullion Class	Sprott Corporate Class Inc.	A,C
Sprott Silver Bullion Class	Sprott Corporate Class Inc.	A,C
Sprott Small Cap Equity Fund	Sprott Small Cap Equity Fund	A,C
Sprott Tactical Balanced Class	Sprott Corporate Class Inc.	A,C
Sprott Tactical Balanced Fund	Sprott Tactical Balanced Fund	A,C
Sprott Timber Fund	Sprott Timber Fund	A,C
SRA/PCJ Canadian Equity Core Fund	The Royal Trust Company	D
StableView Progressive Growth Fund	StableView Progressive Growth Fund	D
StableView Yield & Growth Fund	StableView Asset Management Inc.	D
Stacey RSP Fund	Jeffrey D. Stacey & Associates Ltd.	D
Standard Life Aggressive Portfolio Fund	Manulife Trust Services Limited	D
Standard Life Balanced Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Canadian Bond Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Canadian Dividend Growth Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Canadian Equity Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Canadian Equity Growth Fund	Standard Life Canadian Equity Growth Fund	D
Standard Life Canadian Equity Value Fund	Manulife Trust Services Limited	D
Standard Life Canadian Small Cap Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Conservative Portfolio Fund	Manulife Trust Services Limited	D
Standard Life Corporate Bond Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Corporate Class Inc.	Standard Life Corporate Class Inc.	D
Standard Life Diversified Income Fund	Manulife Trust Services Limited	D
Standard Life Dividend Growth & Income Portfolio Fund	Manulife Trust Services Limited	D
Standard Life Emerging Markets Debt Fund	Standard Life Emerging Markets Debt Fund	D
Standard Life Emerging Markets Dividend Fund	Standard Life Emerging Markets Dividend Fund	D
Standard Life European Equity Fund	Standard Life European Equity Fund	D
Standard Life Global Absolute Return Strategies Fund	Manulife Trust Services Limited	D
Standard Life Global Bond Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Global Dividend Growth Fund	Standard Life Global Dividend Growth Fund	D
Standard Life Global Equity Fund	Standard Life Global Equity Fund	D
Standard Life Global Equity Value Fund	Manulife Trust Services Limited	D
Standard Life Global Portfolio Fund	Standard Life Global Portfolio Fund	D

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Standard Life Global Real Estate Fund	Standard Life Global Real Estate Fund (M3056)	D
Standard Life Growth Portfolio Fund	Manulife Trust Services Limited	D
Standard Life High Yield Bond Fund	Manulife Trust Services Limited	D
Standard Life International Equity Fund (MF89)	Standard Life International Equity Fund (MF89)	D
Standard Life Moderate Portfolio Fund	Manulife Trust Services Limited	D
Standard Life Money Market Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Short Term Bond Fund	Standard Life Short Term Bond Fund	D
Standard Life Tactical Bond Fund	Manulife Trust Services Limited	D
Standard Life Tactical Income Fund	Standard Life Global Monthly Income Fund	D
Standard Life U.S. Monthly Income Fund	Manulife Trust Services Limited	D
Stanford Income Trust I	SIT Income Services Inc.	A
STaRS Income Fund	Middlefield STRS Management Limited	D
Steadyhand Builders Fund	Steadyhand Investment Management Ltd.	D
SteadyHand Equity Fund	Steadyhand Investment Funds Inc.	D
SteadyHand Founders Fund	Steadyhand Investment Funds Inc.	D
SteadyHand Global Equity Fund	Steadyhand Investment Funds Inc.	D
Steadyhand Global Small-Cap Equity Fund	Steadyhand Investment Management Ltd.	D
SteadyHand Income Fund	Steadyhand Investment Funds Inc.	D
SteadyHand Savings Fund	Steadyhand Investment Funds Inc.	D
SteadyHand Small-Cap Equity Fund	Steadyhand Investment Funds Inc.	D
Steele Income Trust	Steele Income Trust	A
STEERS Credit-Backed Trust, Series 2003-1 (Crown Street MINTSTM 11)	BNY Trust Company of Canada	B
Stone American Dividend Growth Fund	Stone Asset Management Limited	D
Stone Corporate Funds Limited	Stone & Company Ltd.	A,C
Stone Covered Call Canadian Banks Plus Fund	Stone Asset Management Limited	D
Stone Dividend Yield Hog Fund	Stone Asset Management Limited	D
Stone GaleForce Investment Corporation	Stone GaleForce Investment Corporation	D
Stone Global Balanced Fund	Stone Asset Management Limited	D
Stone Global ESG Strategy Fund	Stone Global ESG Strategy Fund	A,C
Stone Global Growth Fund	Stone Asset Management Limited	D
Stone Global Sustainability	Stone Asset Management Limited	D
Stone Growth Fund	Stone Asset Management Limited	D
Strata Income Fund	Middlefield Strata Administration Limited	D
Strategic Growth Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Strategic Income Trust	Strategic Financial Corp.	A
StrategicNova Canadian Large Cap Growth Fund	Dynamic Mutual Funds Ltd.	D
Strathy Growth Fund	Strathy Investments Ltd.	D
Strathy Income Fund	Strathy Investments Ltd.	D
Strongco Income Fund	Strongco Income Fund	D
STYLUS Growth Fund	STYLUS Asset Management	A,C

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STYLUS Momentum Fund	STYLUS Asset Management	A,C
STYLUS U.S. Blended Equity Fund	STYLUS Asset Management	A,C
STYLUS Value With Income Fund	STYLUS Asset Management	A,C
STYLUS Wealth Protection Fund	STYLUS Asset Management	A,C
Successful Investor American Fund	Successful Investor Wealth Management Inc.	D
Successful Investor Canadian Fund	Successful Investor Wealth Management Inc.	D
Successful Investor Growth and Income Fund	Successful Investor Wealth Management Inc.	D
Successful Investor Stock Picker Fund	Successful Investor Wealth Management Inc.	D
Summit REIT	Summit Real Estate Investment Trust	A,C
Sun Alta Money-Market Fund	Sun Alta Investment Counsel Ltd.	D
Sun Alta RSP Equity Fund	Sun Alta Investment Counsel Ltd.	D
Sun Alta RSP Income Fund	Sun Alta Investment Counsel Ltd.	D
Sun Life Beutel Goodman Canadian Bond Fund	SLGI Asset Management Inc.	D
Sun Life BlackRock Canadian Balanced Fund	SLGI Asset Management Inc.	D
Sun Life BlackRock Canadian Equity Fund	SLGI Asset Management Inc.	D
Sun Life Capital Trust Registered Investment	Sun Life Capital Trust	D
Sun Life Core Advantage Credit Private Pool	Sun Life Core Advantage Credit Private Pool	D
Sun Life Dynamic American Value Fund	SLGI Asset Management Inc.	D
Sun Life Dynamic Energy Fund	SLGI Asset Management Inc.	D
Sun Life Dynamic Equity Income Fund	SLGI Asset Management Inc.	D
Sun Life Dynamic Strategic Yield Fund	Sun Life Dynamic Strategic Yield Fund	D
Sun Life Global Dividend Private Pool	Sun Life Global Dividend Private Pool	D
Sun Life Global Investments Corporate Class Inc.	SLGI Asset Management Inc.	D
Sun Life Global Tactical Yield Private Pool	Sun Life Global Tactical Yield Private Pool	D
Sun Life JPMorgan International Equity fund	Sun Life JPMorgan International Equity fund	B,C
Sun Life Managed Balanced Growth Portfolio	Sun Life Managed Balanced Growth Portfolio	D
Sun Life Managed Balanced Portfolio	Sun Life Managed Balanced Portfolio	D
Sun Life Managed Conservative Portfolio	Sun Life Managed Conservative Portfolio	D
Sun Life Managed Enhanced Income Portfolio	Sun Life Managed Enhanced Income Portfolio	D
Sun Life Managed Growth Portfolio	Sun Life Managed Growth Portfolio	D
Sun Life Managed Income Portfolio	Sun Life Managed Income Portfolio	D
Sun Life Managed Moderate Portfolio	Sun Life Managed Moderate Portfolio	D
Sun Life McLean Budden Canadian Bond Fund	SLGI Asset Management Inc.	D
Sun Life McLean Budden Monthly Income Fund	SLGI Asset Management Inc.	D
Sun Life MFS Global Growth Fund	SLGI Asset Management Inc.	D
Sun Life MFS Global Total Return Fund	SLGI Asset Management Inc.	D
Sun Life MFS Global Value Fund	SLGI Asset Management Inc.	D
Sun Life MFS International Growth Fund	SLGI Asset Management Inc.	D
Sun Life MFS International Value Fund	SLGI Asset Management Inc.	D
Sun Life MFS Low Volatility Global Equity Fund	SLGI Asset Management Inc.	D

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Sun Life MFS Low Volatility International Equity Fund	SLGI Asset Management Inc.	D
Sun Life MFS US Growth Fund	SLGI Asset Management Inc.	D
Sun Life MFS US Value Fund	SLGI Asset Management Inc.	D
Sun Life Milestone 2020 Fund	SLGI Asset Management Inc.	D
Sun Life Milestone 2025 Fund	SLGI Asset Management Inc.	D
Sun Life Milestone 2030 Fund	SLGI Asset Management Inc.	D
Sun Life Milestone 2035 Fund	SLGI Asset Management Inc.	D
Sun Life Money Market Fund	SLGI Asset Management Inc.	D
Sun Life NWQ Flexible Income Fund	SLGI Asset Management Inc.	D
Sun Life Sentry Conservative Balanced Fund	SLGI Asset Management Inc.	D
Sun Life Sentry Global Mid Cap Fund	SLGI Asset Management Inc.	D
Sun Life Sentry Infrastructure Fund	SLGI Asset Management Inc.	D
Sun Life Sentry Value Fund	Sun Life Sentry Value Fund	D
Sun Life Tactical Balanced ETF Portfolio	Sun Life Tactical Balanced ETF Portfolio	D
Sun Life Tactical Conservative ETF Portfolio	Sun Life Tactical Conservative ETF Portfolio	D
Sun Life Tactical Equity ETF Portfolio	Sun Life Tactical Equity ETF Portfolio	D
Sun Life Tactical Fixed Income ETF Portfolio	Sun Life Tactical Fixed Income ETF Portfolio	D
Sun Life Tactical Growth ETF Portfolio	Sun Life Tactical Growth ETF Portfolio	D
Sun Life Templeton Global Bond Fund	SLGI Asset Management Inc.	D
Sunstone Opportunity (2007) Mortgage Fund	Sunstone Opportunity (2007) Mortgage Fund	D
Sunstone Opportunity (2007) Realty Trust	Sunstone Opportunity (2007) Realty Trust	D
Sunstone Opportunity (2008) Mortgage Fund	Sunstone Opportunity (2008) Mortgage Fund	D
Sunstone Opportunity (2008) Realty Trust	Sunstone Opportunity (2008) Realty Trust	D
Sunstone U.S. Opportunity (No. 2) Realty Trust	Sunstone U.S. Opportunity (No. 2) Realty Trust	D
Sunstone U.S. Opportunity (No. 3) Realty Trust	Sunstone U.S. Opportunity (No. 3) Realty Trust	D
Sunstone U.S. Opportunity (No. 4) Realty Trust	Sunstone U.S. Opportunity (No. 4) Realty Trust	D
Sunstone U.S. Opportunity Realty Trust	Sunstone U.S. Opportunity Realty Trust	D
Symmetry Allocation Pool	Mackenzie Financial Corporation	D
Symmetry Canadian Bond Fund	Symmetry Canadian Bond Fund	D
Symmetry Canadian Equity Fund	Symmetry Canadian Equity Fund	D
Symmetry EAFE Equity Fund	Symmetry EAFE Equity Fund	D
Symmetry Global Bond Fund	Symmetry Global Bond Fund	D
Symmetry Low Volatility Fund	Symmetry Low Volatility Fund	D
Symmetry One Registered Balanced Portfolio	Symmetry One Registered Balanced Portfolio	D
Symmetry One Registered Conservative Portfolio	Symmetry One Registered Conservative Portfolio	D
Symmetry One Registered Growth Portfolio	Symmetry One Registered Growth Portfolio	D
Symmetry One Registered Moderate Growth Portfolio	Symmetry One Registered Moderate Growth Portfolio	D
Symmetry One Registered Ultra Conservative Portfolio Fund	Symmetry One Registered Ultra Conservative Portfolio Fund	D
Symmetry Registered Fixed Income Pool	Mackenzie Financial Corporation	D
Symmetry U.S. Small Cap Equity Fund	Symmetry U.S. Small Cap Equity Fund	D

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Symmetry US Equity Fund	Symmetry US Equity Fund	D
Synergy Canadian Fund Inc.	CI Investments Inc.	D
Synergy Canadian Income Fund	CI Investments Inc.	D
Synergy Extreme Canadian Equity Fund	CI Investments Inc.	D
Synergy Extreme Global Equity RSP Fund	CI Investments Inc.	D
Synergy Global Momentum RSP Fund	CI Investments Inc.	D
Synergy Global Style Management RSP Fund	CI Investments Inc.	D
Synergy Tactical Asset Allocation Fund	CI Investments Inc.	D
T.A.L. Investment Pooled Fund – Canadian Equity TSE 100 Fund Section	T.A.L. Investment Counsel Ltd.	D
T.A.L. Investment Pooled Fund – Retirement Savings Fund Section	T.A.L. Investment Counsel Ltd.	D
T.A.L. Investment Pooled Fund – Savings Fund Section	T.A.L. Investment Counsel Ltd.	D
T.A.L. Investment Pooled Fund – Specialty Debt Fund Section	T.A.L. Investment Counsel Ltd.	D
T.A.L. Investment Pooled Fund – T.A.L. Canadian Equity Growth Fund	T.A.L. Investment Counsel Ltd.	D
Tactex B1 Income Fund	Tactex Asset Management Inc.	D
Tancook International Small Cap Fund	Tancook International Small Cap Fund	D
Tangerine Balanced ETF Portfolio	Tangerine Balanced ETF Portfolio	D
Tangerine Balanced Growth ETF Portfolio	Tangerine Balanced Growth ETF Portfolio	D
Tangerine Equity Growth ETF Portfolio	Tangerine Equity Growth ETF Portfolio	D
Tanglewood Mortgage Fund	Tanglewood Farms Ltd.	A
Tax Optimized Return Oriented Securities Trust	Lawrence Asset Management Inc.	D
Taylor Partners Fund	Taylor Partners Fund	D
TCI Premia Canadian VQ Equity Private Pool	TCI Premia Canadian VQ Equity Private Pool	D
TCI Premia Preferred Share Private Pool	TCI Premia Preferred Share Private Pool	D
TCI Premia Real Assets Private Pool	TCI Premia Real Assets Private Pool	D
TD Advantage Balanced Portfolio	TD Advantage Balanced Portfolio	D
TD Advantage Conservative Portfolio	TD Advantage Conservative Portfolio	D
TD Advantage Equity Portfolio	TD Advantage Equity Portfolio	D
TD Advantage Growth Portfolio	TD Advantage Growth Portfolio	D
TD Advantage Moderate Portfolio	TD Advantage Moderate Portfolio	D
TD AmeriGrowth RSP Fund	TD Asset Management Inc.	D
TD AsiaGrowth RSP Fund	TD Asset Management Inc.	D
TD Balanced Fund	TD Asset Management Inc.	D
TD Balanced Growth Fund	TD Asset Management Inc.	D
TD Balanced Income Fund	TD Asset Management Inc.	D
TD Balanced Index Fund	TD Asset Management Inc.	D
TD Canadian Blue Chip Equity Fund	TD Asset Management Inc.	D
TD Canadian Bond Fund	TD Asset Management Inc.	D
TD Canadian Bond Index Fund	TD Asset Management Inc.	D

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TD Canadian Equity Fund	TD Asset Management Inc.	D
TD Canadian Index Fund	TD Asset Management Inc.	D
TD Canadian Low Volatility Fund	TD Asset Management Inc.	D
TD Canadian Money Market Fund	TD Asset Management Inc.	D
TD Canadian T-Bill Fund	TD Asset Management Inc.	D
TD Canadian Value Fund	TD Asset Management Inc.	D
TD Capital Trust	TD Trust Company	D
TD Capital Trust III	TD Capital Trust III	D
TD Dividend Growth Fund	TD Asset Management Inc.	D
TD Dividend Income Fund	TD Asset Management Inc.	D
TD Emerald 2020 Retirement Target Date Pooled Fund Trust	TD Asset Management Inc.	D
TD Emerald 2030 Retirement Target Date Pooled Fund Trust	TD Asset Management Inc.	D
TD Emerald 2040 Retirement Target Date Pooled Fund Trust	TD Asset Management Inc.	D
TD Emerald 2050 Retirement Target Date Pooled Fund Trust	TD Asset Management Inc.	D
TD Emerald Global Equity Index Non-Taxable Investor PFT	TD Asset Management Inc.	D
TD Emerald Global Equity Pooled Fund Trust	TD Asset Management Inc.	D
TD Emerald International Equity Index Fund	TD Asset Management Inc.	D
TD Emerald Low Volatility Canadian Equity Pooled Fund Trust	TD Asset Management Inc.	D
TD Emerald Low Volatility Global Equity Pooled Fund Trust	TD Asset Management Inc.	D
TD Emerald Pooled U.S. Fund	TD Asset Management Inc.	D
TD Emerald Retirement Income Pooled Fund Trust	TD Asset Management Inc.	D
TD Emerald U.S. Market Index Fund	TD Asset Management Inc.	D
TD Emerging Markets Low Volatility Fund	TD Emerging Markets Low Volatility Fund	D
TD Emerging Markets RSP Fund	TD Asset Management Inc.	D
TD Energy Fund	TD Asset Management Inc.	D
TD Entertainment & Communications RSP Fund	TD Asset Management Inc.	D
TD European Growth RSP Fund	TD Asset Management Inc.	D
TD FundSmart Managed Aggressive Growth RSP Portfolio	TD Asset Management Inc.	D
TD FundSmart Managed Balanced Growth RSP Portfolio	TD Asset Management Inc.	D
TD FundSmart Managed Income & Moderate Growth RSP Portfolio	TD Asset Management Inc.	D
TD FundSmart Managed Income RSP Portfolio	TD Asset Management Inc.	D
TD FundSmart Managed Maximum Equity Growth RSP Portfolio	TD Asset Management Inc.	D
TD Global Asset Allocation Fund	TD Asset Management Inc.	D
TD Global Equity Income Pool	TD Asset Management Inc.	D
TD Global Equity Focused Fund	TD Asset Management Inc.	D
TD Global Equity Income Balanced Pool	TD Asset Management Inc.	D

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TD Global Income Fund	TD Asset Management Inc.	D
TD Global Risk Managed Equity Fund	TD Asset Management Inc.	D
TD Global RSP Bond Fund	TD Asset Management Inc.	D
TD Global Select RSP Fund	TD Asset Management Inc.	D
TD Global Unconstrained Bond Fund	TD Asset Management Inc.	D
TD Harbour Capital Balanced Fund	TD Harbour Capital Balanced Fund	D
TD Health Sciences RSP Fund	TD Asset Management Inc.	D
TD Income Advantage Portfolio	TD Asset Management Inc.	D
TD International Equity Fund	TD International Equity Fund	D
TD International RSP Index Fund	TD Asset Management Inc.	D
TD Managed Aggressive Growth ETF Portfolio	TD Asset Management Inc.	D
TD Managed Aggressive Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Balanced Growth ETF Portfolio	TD Asset Management Inc.	D
TD Managed Balanced Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Income & Moderate Growth ETF Portfolio	TD Asset Management Inc.	D
TD Managed Income & Moderate Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Income ETF Portfolio	TD Asset Management Inc.	D
TD Managed Income RSP Portfolio	TD Asset Management Inc.	D
TD Managed Index Aggressive Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Index Balanced Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Index Income & Moderate Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Index Income RSP Portfolio	TD Asset Management Inc.	D
TD Managed Index Maximum Equity Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Maximum Equity Growth ETF Portfolio	TD Asset Management Inc.	D
TD Managed Maximum Equity Growth RSP Portfolio	TD Asset Management Inc.	D
TD Monthly Income Fund	TD Asset Management Inc.	D
TD Mortgage Fund	TD Asset Management Inc.	D
TD Nasdaq RSP Index Fund	TD Asset Management Inc.	D
TD North American Small-Cap Equity Fund	TD Asset Management Inc.	D
TD North American Sustainability Balanced Fund	TD Asset Management Inc.	D
TD North American Sustainability Equity Fund	TD Asset Management Inc.	D
TD Precious Metals Fund	TD Asset Management Inc.	D
TD Premium Money Market Fund	TD Asset Management Inc.	D
TD Private Canadian Blue Chip Equity Fund	TD Asset Management Inc.	D
TD Private Canadian Bond Income Fund	TD Asset Management Inc.	D
TD Private Canadian Bond Return Fund	TD Asset Management Inc.	D
TD Private Canadian Corporate Bond Fund	TD Asset Management Inc.	D
TD Private Canadian Diversified Yield Fund	TD Asset Management Inc.	D
TD Private Canadian Strategic Opportunities Fund	TD Asset Management Inc.	D
TD Private International Bond Fund	TD Asset Management Inc.	D

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TD Private RSP International Equity Fund	TD Asset Management Inc.	D
TD Private RSP U.S. Equity Fund	TD Asset Management Inc.	D
TD Real Return Bond Fund	TD Asset Management Inc.	D
TD Resource Fund	TD Asset Management Inc.	D
TD Risk Management Pool	TD Asset Management Inc.	D
TD Science & Technology RSP Fund	TD Asset Management Inc.	D
TD Short Term Bond Fund	TD Asset Management Inc.	D
TD U.S. Blue Chip Equity Currency Neutral Fund	TD U.S. Blue Chip Equity Currency Neutral Fund	D
TD U.S. Blue Chip Equity RSP Fund	TD Asset Management Inc.	D
TD U.S. Dividend Growth Fund	TD Asset Management Inc.	D
TD U.S. Equity Advantage Currency Neutral Portfolio	TD U.S. Equity Advantage Currency Neutral Portfolio	D
TD U.S. Large-Cap Value Currency Neutral Fund	TD U.S. Large-Cap Value Currency Neutral Fund	D
TD U.S. Low Volatility Currency Neutral Fund	TD Asset Management Inc.	D
TD U.S. Low Volatility Fund	TD U.S. Low Volatility Fund	D
TD U.S. Mid-Cap Growth Currency Neutral Fund	TD U.S. Mid-Cap Growth Currency Neutral Fund	D
TD U.S. Money Market Fund	TD Asset Management Inc.	D
TD U.S. Risk Managed Equity Fund	TD Asset Management Inc.	D
TD U.S. RSP Index Fund	TD Asset Management Inc.	D
TD U.S. Small-Cap Equity Currency Neutral Fund	TD U.S. Small-Cap Equity Currency Neutral Fund	D
TD US\$ Retirement Portfolio	TD Asset Management Inc.	D
Tech Achievers Growth & Income Fund	Tech Achievers Growth & Income Fund	D
Tempered Global Value Fund	Tempered Global Value Fund	D
Tera Balanced Small Cap Fund	Tera Capital Corporation	D
Tera High Income Fund	Tera Capital Corporation	D
Teraz Fund	Teraz Fund	D
Tetrem Equity Value Funds	Tetrem Equity Value Funds	A
TG Income Trust (Formerly: Mint Income Trust VII)	Mint Income Management Ltd.	D
TG Income Trust II	TG Income Trust II	A
TG Income Trust III	TG Income Trust III	D
TGIT Sub Trust I	TGIT Sub Trust I	A
The C.F.G. Heward Canadian Equity Fund	C.F.G. Heward Investments Management	D
The C.F.G. Heward Equity Fund	C.F.G. Heward Investments Management	D
The Canadian Shield Fund	The Canadian Shield Fund	D
The CGO & V Cumberland Fund	Cranston, Gaskin, O'Reilly and Vernon Investment Counsel	D
The Entrepreneur's Fund	The Entrepreneur's Fund	D
The Financial Institutions Trust, 1998 Portfolio	HSBC James Capel Canada Inc.	D
The GBC Global Balanced Fund	Pembroke Private Wealth Management Ltd.	D
The GBC Growth and Income Fund	GBC Asset Management Inc.	D
The GBC International Growth Fund	GBC Asset Management Inc.	D
The GBC North American Growth Fund Inc.	The GBC North American Growth Fund Inc.	D

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The GS+A Canadian Bond Index Fund	Gluskin Sheff + Associates Inc.	D
The GS+A Fixed Income Fund	Gluskin Sheff + Associates Inc.	D
The GS+A U.S. Equity Fund	Gluskin Sheff + Associates Inc.	D
The Hartford Canadian Equity Income Fund	Hartford Investments Canada Corp.	A,C
The Hartford Canadian Value Fund	Hartford Investments Canada Corp.	A,C
The Hartford Growth and Income Fund	Hartford Investments Canada Corp.	A,C
The Hartford U.S. Growth and Income Fund	Hartford Investments Canada Corp.	A,C
The J.C. Clark Statistical Arbitrage Fund	JC Clark Ltd.	D
The Newport Balanced Fund	The Newport Balanced Fund	D
The Osler Fund	Mcelvaine Investment Management Ltd.	D
The Pembroke Canadian Growth Fund	The Pembroke Canadian Growth Fund	D
The Pembroke Canadian Large Cap Fund	Pembroke Private Wealth Management Ltd.	D
The Pembroke Concentrated Fund	Pembroke Private Wealth Management Ltd.	D
The Pembroke Corporate Bond Fund	The Pembroke Corporate Bond Fund	D
The Pembroke Dividend Growth Fund	The Pembroke Dividend Growth Fund	D
The Pembroke Large Cap Growth Fund	The Pembroke Large Cap Growth Fund	D
The Pembroke Long-Short Fund	The Pembroke Long-Short Fund	D
The Pembroke U.S. Growth Fund	GBC Asset Management Inc.	D
The SoundVest North American Opportunity Pool	SoundVest Capital Management Ltd.	D
The SoundVest Portfolio Fund	SoundVest Capital Management Ltd.	D
The Successful Investor China Plus Fund	Successful Investor Wealth Management Inc.	D
The Successful Investor Dividend Fund	Successful Investor Wealth Management Inc.	D
Thornmark Alpha Fund	Thornmark Asset Management Inc.	D
Thornmark Canadian Equity Fund	Thornmark Asset Management Inc.	D
Thornmark Dividend & Income Fund	Thornmark Asset Management Inc.	D
Thornmark Dividend Equity Fund	Thornmark Asset Management Inc.	D
Thornmark Enhanced Equity Fund	Thornmark Asset Management Inc.	D
Thornmark Fixed Income Fund	Thornmark Asset Management Inc.	D
Thornmark Private Equity Fund	Thornmark Asset Management Inc.	D
Thornmark U.S. Equity Fund	Thornmark Asset Management Inc.	D
Timbercreek Four Quadrant Global Real Estate Trust	Timbercreek Four Quadrant Global Real Estate Trust	D
Timbercreek Global Real Estate Income Fund	Timbercreek Asset Management	D
Titan Balanced Growth Portfolio	Titan Funds Incorporated	D
Titan Balanced Income Portfolio	Titan Funds Incorporated	D
Titan Balanced Portfolio	Titan Funds Incorporated	D
Titan Growth Portfolio	Titan Funds Incorporated	D
Titan Money Market Fund	Titan Funds Incorporated	D
TM Asymmetric Global RRSP Fund	Trend Management Limited	A,C
Tonus Select Fund	Tonus Capital Inc.	A
Tradex Bond Fund	Tradex Management Inc.	A,C

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Tradex Canadian Growth Fund	Tradex Management Inc.	D
Tradex Equity Fund Limited	Montreal Trust	D
Trafalgar Synthetic US Equity Fund	The Royal Trust Company	D
Trans-Canada Equity Fund	Sagit Investment Management Ltd.	D
Transmerica CI Balanced Portfolio	Transmerica CI Balanced Portfolio	D
Transmerica CI Canadian Balanced Portfolio	Transmerica CI Canadian Balanced Portfolio	D
Transmerica CI Conservative Portfolio	Transmerica CI Conservative Portfolio	D
Transmerica CI Growth Portfolio	Transmerica CI Growth Portfolio	D
Transmerica CI Maximum Growth Portfolio	Transmerica CI Maximum Growth Portfolio	D
Trapeze Value Trust	Trapeze Asset Management Inc.	D
Trez Capital Yield Trust	Trez Capital Yield Trust	D
Trez Capital Yield Trust US	Trez Capital Yield Trust US	A,C
Trez Capital Yield Trust US (Canadian \$)	Trez Capital Yield Trust US (Canadian \$)	D
Tri City Group Monthly Income Mortgage Trust	Tri City Founders Mortgage Trust II	D
Tri City Mortgage Investment Fund	Tri City Mortgage Fund Ltd.	D
Triasima All Country World Equity Ex-Fossil Fuels Fund	Triasima Portfolio Management Inc.	D
Triasima All Country World Equity Fund	Triasima Portfolio Management Inc.	D
Triasima American All Capitalization Fund	Triasima Portfolio Management Inc.	D
Triasima Canadian All Capitalization Fund	Triasima Portfolio Management Inc.	D
Triasima Canadian Bond Fund	Triasima Portfolio Management Inc.	D
Triasima Canadian Diversified Fund	Triasima Portfolio Management Inc.	D
Triasima Canadian Equity Ex-Fossil Fund	Triasima Portfolio Management Inc.	D
Triasima Canadian Equity Fund	Triasima Portfolio Management Inc.	D
Triasima Canadian Long/Short Fund	Triasima Portfolio Management Inc.	D
Triasima Canadian Small Capitalization Fund	Triasima Portfolio Management Inc.	D
Triasma Canadian Equity Plus Fund	Triasma Management Portfolio	D
TriDelta High Income Balanced Fund	TriDelta High Income Balanced Fund	D
Trimark Canadian Endeavour Fund	AIM Funds Management Inc.	D
Trimark Canadian Fund	AIM Funds Management Inc.	D
Trimark Canadian Small Companies Fund	AIM Funds Management Inc.	D
Trimark Income Growth Fund	AIM Funds Management Inc.	D
Trimark Interest Fund	AIM Funds Management Inc.	D
Trimark Resources Fund	AIM Funds Management Inc.	D
Trimark Select Balanced Fund	AIM Funds Management Inc.	D
Trimark U.S. Money Market Fund	Invesco Canada Ltd.	D
Tristar Balanced Fund	Tristar Mutual Funds Corp.	A,C
Tristar Canadian Equity Fund	Tristar Mutual Funds Corp.	A,C
Tristar Short Term Income Fund	Tristar Mutual Funds Corp.	A,C
Trizec Canada Inc.	Trizec Canada Inc.	D
Trust Prêt et Revenu Fonds H	Trust Prêt et Revenu	D

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Trust Units in Dez Capital Mortgage Investment Fund	Dez Capital Mortgage Investment Fund	D
TSX 100 Momentum Fund	Montrusco Bolton Investments Inc.	D
Turtle Creek Equity Fund	Turtle Creek Asset Management Inc.	D
Turtle Creek Investment Fund	Scotia Merchant Capital Corporation	D
Tuscarora First Fund	Tuscarora Capital Inc.	A,C
TWC Risk Managed Balanced Growth Fund	Trivest Wealth Counsel Ltd.	A,C
Twenty-First Century Canadian Bond Fund	Twenty-First Century Funds Inc.	D
Twenty-First Century Canadian Equity Fund	Twenty-First Century Funds Inc.	D
U.S. Dividend Fund (GWLIM)	U.S. Dividend Fund (GWLIM)	D
U.S. Dollar Cash Management Fund	Invesco Canada Ltd.	D
U.S. Large Cap Synthetic Fund	SEI Investments Canada Company	D
U.S. Midcap Synthetic Fund	SEI Investments Canada Company	D
U.S. Value Fund (Putnam)	U.S. Value Fund (Putnam)	D
UIT Alternative Health Fund	UIT Alternative Health Fund	D
Ultravest Asset Allocation Fund	Ultravest Investment Counsellors	D
United International Fund	United International Fund	D
Units of Deans Knight Equity Growth Fund II	Deans Knight Capital Management Ltd.	D
Units of DK Energy Fund II	Deans Knight Energy Management Ltd.	D
Units of DK Energy Fund III	DK Energy Fund III	D
Units of DK Opportunities Fund	Deans Knight General Management Ltd.	D
Units of Phoenix Investment Club Mortgage Trust	Phoenix Investment Club Mortgage	A,C
Units of Retrocom Mid-Market Real Estate Investment Trust	Retrocom Mid-Market Real Estate Investment Trust	D
Universal Canadian Balanced Fund	Mackenzie Financial Corporation	D
Universal Canadian Growth Fund	Mackenzie Financial Corporation	D
Universal Canadian Resource Fund	Mackenzie Financial Corporation	D
Universal RSP Communications Fund	Mackenzie Financial Corporation	D
Universal RSP European Opportunities Fund	Mackenzie Financial Corporation	D
Universal RSP Financial Services Fund	Mackenzie Financial Corporation	D
Universal RSP Global Ethics Fund	Mackenzie Financial Corporation	D
Universal RSP Health Sciences Fund	Mackenzie Financial Corporation	D
Universal RSP International Stock Fund	Mackenzie Financial Corporation	D
Universal RSP Internet Technologies Fund	Mackenzie Financial Corporation	D
Universal RSP Select Managers Fund	Mackenzie Financial Corporation	D
Universal RSP World Science and Technology Fund	Mackenzie Financial Corporation	D
Universal World Balanced RRSP Fund	Mackenzie Financial Corporation	D
Universal World Growth RRSP Fund	Mackenzie Financial Corporation	D
Universal World Precious Metals Fund	Mackenzie Financial Corporation	D
University Avenue Bond Fund	University Avenue Management Ltd.	D
University Avenue Canadian Fund	University Avenue Management Ltd.	D
University Avenue Canadian Small Cap Fund	University Avenue Management Ltd.	D

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University Avenue Money Fund	University Avenue Management Ltd.	D
Upper Circle Canadian Equity Fund	Upper Circle Canadian Equity Fund	D
US Buyback Leaders Fund	Harvest Portfolios Group Inc.	D
US Equity Alpha Pool	CI Investments Inc.	D
US Equity Growth Pool	US Equity Growth Pool	D
US Equity Small Cap Pool	United Financial Corporation	D
US Equity Value Currency Hedged Pool	CI Investments Inc.	D
US Global GO GOLD and Precious Metal Miners Fund	US Global GO Gold and Precious Metal Miners Fund	D
UWM Disciplined Growth Fund	Ullman Wealth Management Inc.	D
UWM Tactical Multi-Strategy Fund	Ullman Wealth Management Inc.	D
Value Contrarian Canadian Equity Fund	Value Contrarian Asset Mgmt. Inc.	D
Value Leaders Maximum Growth PortFolio Funds	Value Leaders Maximum Growth PortFolio Funds	D
Van Arbor US Advantage Fund	Van Arbor Asset Management Ltd.	A,C
Van Arbor World Advantage Fund	Van Arbor Asset Management Ltd.	A,C
Vancity Perspectives Balanced Portfolio	Vancity Perspectives Balanced Portfolio	D
Vancity Perspectives Conservative Portfolio	Vancity Perspectives Conservative Portfolio	D
Vancity Perspectives Growth Portfolio	Vancity Perspectives Growth Portfolio	D
Vancity Perspectives High Growth Portfolio	Vancity Perspectives High Growth Portfolio	D
Vancity Perspectives Income Portfolio	Vancity Perspectives Income Portfolio	D
Vanguard Canada Universe Bond Index Pooled Fund	Vanguard Canada Universe Bond Index Pooled Fund	D
Vanguard Canadian All-Cap Equity Index Pooled Fund	Vanguard Canadian All-Cap Equity Index Pooled Fund	D
Vanguard Developed All-Cap ex North America Equity Index Pooled Fund	Vanguard All-Cap ex North America Equity Index Pooled Fund	D
Vanguard Emerging Markets All-Cap Equity Index Pooled Fund	Vanguard Emerging Markets All-Cap Equity Index Pooled Fund	D
Vanguard Global All-Cap ex Canada Equity Index Pooled Fund	Vanguard Global All-Cap ex Canada Equity Index Pooled Fund	D
Vanguard Global Balanced Fund	Vanguard Global Balanced Fund	D
Vanguard Global Credit Bond Fund	Vanguard Global Credit Bond Fund	D
Vanguard Global Dividend Fund	Vanguard Global Dividend Fund	D
Vanguard Global Equity Fund	Vanguard Global Equity Fund	D
Vanguard Global ex-Canada Fixed Income Index Pooled Fund (CAD-hedged)	Vanguard Global ex-Canada Fixed Income Index Pooled Fund (CAD-hedged)	D
Vanguard Short Term Investment Pooled Fund	Vanguard Short Term Investment Pooled Fund	D
Vanguard Target Retirement 2015 Pooled Fund	Vanguard Target Retirement 2015 Pooled Fund	D
Vanguard Target Retirement 2020 Pooled Fund	Vanguard Target Retirement 2020 Pooled Fund	D
Vanguard Target Retirement 2025 Pooled Fund	Vanguard Target Retirement 2025 Pooled Fund	D
Vanguard Target Retirement 2030 Pooled Fund	Vanguard Target Retirement 2030 Pooled Fund	D
Vanguard Target Retirement 2035 Pooled Fund	Vanguard Target Retirement 2035 Pooled Fund	D
Vanguard Target Retirement 2040 Pooled Fund	Vanguard Target Retirement 2040 Pooled Fund	D
Vanguard Target Retirement 2045 Pooled Fund	Vanguard Target Retirement 2045 Pooled Fund	D
Vanguard Target Retirement 2050 Pooled Fund	Vanguard Target Retirement 2050 Pooled Fund	D

Name of registered investment / Nom du placement enregistré	Trust or corporation submitting the application / Fiducie ou corporation produisant la déclaration	Note
Vanguard Target Retirement 2055 Pooled Fund	Vanguard Target Retirement 2055 Pooled Fund	D
Vanguard Target Retirement 2060 Pooled Fund	Vanguard Target Retirement 2060 Pooled Fund	D
Vanguard Target Retirement 2065 Pooled Fund	Vanguard Target Retirement 2065 Pooled Fund	D
Vanguard Target Retirement Income Pooled Fund	Vanguard Target Retirement Income Pooled Fund	D
Vanguard U.S. All-Cap Equity Index Pooled Fund	Vanguard U.S. All-Cap Equity Index Pooled Fund	D
Vanguard Windsor U.S. Value Fund	Vanguard Windsor U.S. Value Fund	D
Vanquard International Growth Fund	Vanquard International Growth Fund	D
VBA Canadian Partners Fund / Fonds Canadien des Partenaires de VBA	Van Berkom And Associates Inc.	A
VBA U.S. Partners' Fund	Van Berkom And Associates Inc.	A
VCIM Bond Fund	VCIM Bond Fund	A
VCIM Canadian Equity Fund	VCIM Canadian Equity Fund	A
VCIM Global Equity Fund	VCIM Global Equity Fund	D
VCIM Income Fund	VCIM Income Fund	D
VCIM Short Duration Bond Fund	VCIM Short Duration Bond Fund	D
Vector Canadian Equity Value Fund	Vector Canadian Equity Value Fund	D
Vector Canadian Long Term Bond Fund	Guardian Capital LP	D
Vector Canadian Money Market Fund	Guardian Capital LP	D
Vector Canadian Small/Mid Cap Fund	Guardian Capital LP	D
Vector Index-Enhanced Bond Fund	Vector Index-Enhanced Bond Fund	D
Vector International Equity Fund	Vector International Equity Fund	D
Vector Premium Growth Fund	Guardian Capital LP	D
Vector U.S. Equity Fund	Vector U.S. Equity Fund	D
Veritas Canadian Equity Fund	Veritas Asset Management Inc.	D
Veritas Long Short Fund	Veritas Asset Management Inc.	A,C
Vertex Balanced Fund	Vertex One Asset Management Inc.	D
Vertex Bond Alpha Fund	Vertex One Asset Management Inc.	D
Vertex Enhanced Income Fund	Vertex Enhanced Income Fund	D
Vertex Growth Fund	Vertex Growth Fund	D
Vertex Value Fund	Vertex Value Fund	D
Viking Capital Core Canadian Equity Fund	Viking Capital Corporation	D
Virtuous Fixed Income Fund	Virtuous Fixed Income Fund	A,C
Virtuous Global Equity Index Fund	Virtuous Global Equity Index Fund	A,C
Virtuous Opportunities Fund	Virtuous Opportunities Fund	A,C
Vision Wealth Bamboo Fund	Vision Wealth Management	D
Vision Wealth Cedar Fund	Vision Wealth Management	D
Visum Multi Strategy RRSP Fund	Spartan Fund Management Inc.	D
Vivid Energy Fund	HGC Investment Management Inc.	D
VPI Canadian Balanced Pool	Value Partners Investments Inc.	D
VPI Canadian Equity Pool Fund	Value Partners Investments Inc.	D
VPI Corporate Bond Pool	VPI Corporate Bond Pool	D

Name of registered investment / Nom du placement enregistré	Trust or corporation submitting the application / Fiducie ou corporation produisant la déclaration	Note
VPI Dividend Growth Pool	Value Partners Investments Inc.	D
VPI Foreign Equity Pool Fund	Value Partners Investments Inc.	D
VPI Global Equity Pool	VPI Global Equity Pool	D
VPI Income Pool	Value Partners Investments Inc.	D
VPI Mortgage Pool	Value Partners Investments Inc.	D
VPI Special Opportunities Pool	VPI Special Opportunities Pool	D
VPI Total Equity Pool	VPI Total Equity Pool	D
VPI Value Pool	Value Partners Investments Inc.	D
Watermark Partners Value Fund	Watermark Capital Management Inc.	D
Watt Carmichael Opportunity Fund	Watt Carmichael Inc.	D
Waypoint All Weather Alternative Fund	Waypoint Investment Partners Inc.	D
Wealth Management Trust	Moss Lawson & Co. Limited	D
Wellington Fund	Wellington Fund	D
Wenna Mortgage Fund	Wenna Mortgage Fund Trust	D
Wesgroup Capital Mortgage Fund I	Wesgroup Capital Services (MF-I) Inc.	D
Wesgroup Capital SP Fund	Wesgroup Capital SP Fund	D
West Coast Fixed Income Fund	West Coast Asset Fund Inc.	A
Westcoast Energy Inc. Savings Fund	Westcoast Energy Inc.	A,B
Westshore Terminals Income Fund	Westar Group Ltd.	D
Wickham Canadian Equity Fund	Wickham Investment Counsel Inc.	D
Willoughby Investment Pool	Willoughby Asset Management Inc.	D
Wimberly Fund	Wimberly Fund	A,C
WisdomTree Canada Quality Dividend Growth Index ETF	WisdomTree Asset Management Canada Inc.	D
WisdomTree Emerging Markets Dividend Index ETF	WisdomTree Asset Management Canada Inc.	D
WisdomTree Europe Hedged Equity Index ETF	WisdomTree Asset Management Canada Inc.	D
WisdomTree International Quality Dividend Growth Index ETF	WisdomTree Asset Management Canada Inc.	D
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF	WisdomTree Asset Management Canada Inc.	D
WisdomTree Japan Equity Index ETF	WisdomTree Asset Management Canada Inc.	D
WisdomTree U.S. High Dividend Index ETF	WisdomTree Asset Management Canada Inc.	D
WisdomTree U.S. MidCap Dividend Index ETF	WisdomTree Asset Management Canada Inc.	D
WisdomTree U.S. Quality Dividend Growth Index ETF	WisdomTree Asset Management Canada Inc.	D
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF	WisdomTree Asset Management Canada Inc.	D
WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF	WisdomTree Asset Management Canada Inc.	D
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	WisdomTree Asset Management Canada Inc.	D
Wise Capital All Cap Canadian Equity Fund	Wise Capital Management Inc.	A,C
Wolverine Opportunity Fund	Wolverine Opportunity Fund	D
WWC U.S. Multifamily Real Estate Fund	WWC U.S. Multifamily Real Estate Fund	A
XS Cargo Income Fund	XS Cargo Income Fund	D

Name of registered investment / Nom du placement enregistré	Trust or corporation submitting the application / Fiducie ou corporation produisant la déclaration	Note
Yield Advantage Income Trust	Yield Advantage Income Trust	D
YIELDPLUS Income Fund	Middlefield YIELDPLUS Management Limited	D
Zelos Investment Counsel Portfolios Trust	Zelos Investment Counsel Portfolios Trust	A,C

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

Stephane Charette

Director General
Registered Plans Directorate

Le directeur général

Direction des régimes enregistrés
Stephane Charette

CANADIAN INTERNATIONAL TRADE TRIBUNAL
**COMMENCEMENT OF INQUIRY
(E-REGISTRY SERVICE PILOT PROJECT)**
Certain mattresses

Notice was received by the Canadian International Trade Tribunal on July 7, 2022, from the Director General of the Trade and Anti-dumping Programs Directorate at the Canada Border Services Agency (CBSA), stating that preliminary determinations (Inquiry NQ-2022-001) had been made respecting the dumping and subsidizing of mattresses, mattress toppers, and mattresses for use and incorporation into furniture regardless of size and core type, originating in or exported from the People's Republic of China, whether imported independently or in a set with a mattress foundation, mattress topper, or both (the subject goods). The subject goods exclude the following:

- (a) Pet mattresses;
- (b) Mattresses which are incorporated into furniture and which are subject to the Canadian International Trade Tribunal's finding in NQ-2021-002;
- (c) Mattress foundations;
- (d) Tufted futon mattresses which do not include inner-springs or foam;
- (e) Camping mattresses;

TRIBUNAL CANADIEN DU COMMERCE EXTÉRIEUR
**OUVERTURE D'ENQUÊTE
(PROJET PILOTE – SERVICE ÉLECTRONIQUE DU
GREFFE)**
Certains matelas

Le Tribunal canadien du commerce extérieur a été avisé le 7 juillet 2022, par le directeur général de la Direction des programmes commerciaux et antidumping de l'Agence des services frontaliers du Canada (ASFC), que des décisions provisoires (enquête NQ-2022-001) avaient été rendues concernant le dumping et le subventionnement de matelas, surmatelas et matelas devant être utilisés et incorporés dans des meubles, sans égard à la taille et au type de noyau, originaires ou exportés de la République populaire de Chine, qu'ils soient importés séparément ou dans un ensemble avec un sommier, un surmatelas, ou les deux (les marchandises en cause). Sont exclus des marchandises en cause :

- a) les matelas pour animaux de compagnie;
- b) les matelas qui sont incorporés dans des meubles et qui sont visés par les conclusions du Tribunal canadien du commerce extérieur dans NQ-2021-002;
- c) les sommiers;
- d) les matelas de futon touffeté sans ressorts ni mousse;
- e) les matelas de camping;

- (f) Stretcher or gurney mattresses;
- (g) Custom mattresses for boats, RVs, or other vehicles;
- (h) Airbeds;
- (i) Water beds; and
- (j) Mattress toppers less than three inches in thickness.

Pursuant to section 42 of the *Special Import Measures Act* (SIMA), the Tribunal has initiated an inquiry to determine whether the dumping and subsidizing of the subject goods have caused injury or retardation or are threatening to cause injury, and to determine such other matters as the Tribunal is required to determine under that section.

Each person or government wishing to participate in the inquiry and at the hearing as a party must file [Form I – Notice of Participation](#) with the Tribunal, on or before July 22, 2022. Each counsel who intends to represent a party in the inquiry and at the hearing must file [Form II – Notice of Representation](#) and [Form III – Declaration and Undertaking](#) with the Tribunal, on or before July 22, 2022.

On August 26, 2022, the Tribunal will issue a list of participants. Counsel and self-represented participants are required to serve their respective submissions on each other on the dates outlined below. Public submissions are to be served on counsel and those participants who are not represented by counsel. Confidential submissions are to be served only on counsel who have access to the confidential record, and who have filed [Form III – Declaration and Undertaking](#) with the Tribunal. This information will be included in the list of participants. One complete electronic version of all submissions must be filed with the Tribunal.

The Tribunal will hold a public hearing relating to this inquiry commencing on October 5, 2022, at 9:30 a.m. (ET). The type of hearing, the place, and the exact date will be communicated at a later date.

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

- f) les matelas de civière ou de brancard;
- g) les matelas sur mesure pour bateaux, véhicules récréatifs ou autres véhicules;
- h) les lits pneumatiques;
- i) les lits d'eau;
- j) les surmatelas de moins de trois pouces d'épaisseur.

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

Chaque personne ou chaque gouvernement qui souhaite participer à l'enquête et à l'audience à titre de partie doit déposer auprès du Tribunal une [Formule I – Avis de participation](#) au plus tard le 22 juillet 2022. Chaque avocat qui prévoit représenter une partie à l'enquête et à l'audience doit déposer auprès du Tribunal une [Formule II – Avis de représentation](#) et une [Formule III – Acte de déclaration et d'engagement](#), au plus tard le 22 juillet 2022.

Le 26 août 2022, le Tribunal distribuera la liste des participants. Les avocats et les participants se représentant eux-mêmes doivent se signifier mutuellement leurs observations aux dates mentionnées ci-dessous. Les observations publiques doivent être remises aux avocats et aux participants qui ne sont pas représentés. Les observations confidentielles ne doivent être remises qu'aux avocats qui ont accès au dossier confidentiel et qui ont déposé auprès du Tribunal une [Formule III – Acte de déclaration et d'engagement](#). Ces renseignements figureront sur la liste des participants. Une version électronique complète de toutes les observations doit être déposée auprès du Tribunal.

Le Tribunal tiendra une audience dans le cadre de la présente enquête à compter du 5 octobre 2022, à 9 h 30 (HE). Le Tribunal communiquera à une date ultérieure le type d'audience, l'endroit et la date exacte de l'audience.

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

Written submissions, correspondence and requests for information regarding this notice should be addressed to the Registry, Canadian International Trade Tribunal Secretariat, at citt-tcce@tribunal.gc.ca. It is also possible to leave a message with the Registry by telephone at 613-993-3595.

The documents entitled “Additional Information” and “Inquiry Schedule” are appended to this [notice of commencement of inquiry](#), which is also available on the Tribunal’s website.

Ottawa, July 8, 2022

ADDITIONAL INFORMATION

BACKGROUND INFORMATION

On July 7, 2022, the Tribunal received notice from the Director General of the Trade and Anti-dumping Programs Directorate at the CBSA, stating that preliminary determinations have been made respecting the dumping and subsidizing of mattresses, mattress toppers, and mattresses for use and incorporation into furniture regardless of size and core type, originating in or exported from the People’s Republic of China, whether imported independently or in a set with a mattress foundation, mattress topper, or both.

Pursuant to section 42 of SIMA, the Tribunal will now determine whether the dumping and subsidizing of the above-mentioned goods have caused injury or retardation or are threatening to cause injury and determine such other matters as the Tribunal is required to determine under that section.

The Tribunal has sent the notice of commencement of inquiry, as well as a letter outlining the details of the procedures and the inquiry schedule, to domestic producers, importers, foreign producers, and certain purchasers with a known interest in the inquiry. Some interested parties have been requested to complete questionnaires.

All [questionnaires](#) are bilingual and can be downloaded from the Tribunal’s website.

REQUESTS FOR PRODUCT EXCLUSIONS

The Tribunal’s [Guideline to Making Requests for Product Exclusions](#), which can be found in English and French on the Tribunal’s website, describes the procedure for filing requests for specific product exclusions. This guide also includes a form for filing requests for product exclusions and a response form for any party that opposes such requests. This does not preclude parties from making submissions in a different format if they so wish, provided all the information and supporting documentation requested in the forms are included. Please see the filing deadlines

Les observations écrites, la correspondance et les demandes de renseignements au sujet du présent avis doivent être envoyées au greffe, Secrétariat du Tribunal canadien du commerce extérieur, à l’adresse tcce-citt@tribunal.gc.ca. Il est également possible de laisser un message dans la boîte vocale du greffe au 613-993-3595.

Les documents intitulés « Renseignements additionnels » et « Calendrier de l’enquête » sont annexés au présent [avis d’ouverture d’enquête](#), qui est aussi disponible sur le site Web du Tribunal.

Ottawa, le 8 juillet 2022

RENSEIGNEMENTS ADDITIONNELS

CONTEXTE

Le Tribunal a été avisé le 7 juillet 2022, par le directeur général de la Direction des droits antidumping et compensateurs de l’ASFC, que des décisions provisoires avaient été rendues concernant le dumping et le subventionnement de matelas, surmatelas et matelas devant être utilisés et incorporés dans des meubles, sans égard à la taille et au type de noyau, originaires ou exportés de la République populaire de Chine, qu’ils soient importés séparément ou dans un ensemble avec un sommier, un surmatelas, ou les deux.

Aux termes de l’article 42 de la LMSI, le Tribunal a ouvert une enquête en vue de déterminer si le dumping et le subventionnement des marchandises susmentionnées ont causé un dommage ou un retard ou menacent de causer un dommage et d’examiner toute autre question qu’il revient au Tribunal de trancher en vertu dudit article.

Le Tribunal a transmis l’avis d’ouverture d’enquête, ainsi qu’une lettre détaillée expliquant les procédures et le calendrier de l’enquête, aux producteurs nationaux, aux importateurs, aux producteurs étrangers et à certains acheteurs ayant manifesté de l’intérêt à l’égard de l’enquête. Certaines parties intéressées ont été invitées à répondre à des questionnaires.

Tous les [questionnaires](#) sont bilingues et peuvent être téléchargés à partir du site Web du Tribunal.

DEMANDES D’EXCLUSION DE PRODUITS

La [Ligne directrice sur les demandes d’exclusion de produits](#) du Tribunal, qui se trouve en anglais et en français sur son site Web, décrit la marche à suivre pour déposer une demande d’exclusion d’un produit. Cette ligne directrice comprend également une formule pour le dépôt d’une demande d’exclusion de produits et une formule pour le dépôt d’une réponse à une demande d’exclusion d’un produit, à l’intention de toutes parties qui s’opposent à une telle demande. Les parties sont libres de présenter leurs observations d’une autre façon si elles le désirent, à

for the product exclusion process in the attached Inquiry Schedule.

REQUESTS FOR A PUBLIC INTEREST INQUIRY

In the event of an injury finding, a request for a public interest inquiry conducted pursuant to subsection 45(1) of SIMA may be made by any party to the injury inquiry, or by any other group or person affected by the injury finding. Such a request must be filed with the Tribunal within 45 days of an injury finding. A public interest inquiry and an injury inquiry are completely separate proceedings. The Tribunal does not seek nor does it accept submissions on public interest issues during an injury inquiry.

PROCEDURE FOR FILING WITH THE TRIBUNAL

The public, counsel and self-represented participants may file documents electronically with the Tribunal through its [Secure E-filing Service](#). The information is fully encrypted from the sender to the Tribunal.

Form I — Notice of Participation, Form II — Notice of Representation and Form III — Declaration and Undertaking should all be filed electronically through the Tribunal's [Secure E-filing Service](#).

Following receipt of completed forms I, II and III, the Tribunal will send to counsel and self-represented participants a letter with information on the E-registry Service and the filing of documents.

PUBLIC HEARING

The Tribunal will hold a public hearing relating to this inquiry commencing on October 5, 2022, at 9:30 a.m. (ET). The type of hearing, the place, and the exact date will be communicated at a later date.

INTERPRETATION AT THE HEARING

Parties' requirements for interpretation services will vary depending on factors including the language(s) used by other parties, and the language(s) used by witnesses. The Tribunal's experience is that much depends on people's comfort level in understanding the language(s) used in a proceeding.

condition de fournir tous les renseignements et documents à l'appui demandés dans les formules. Veuillez consulter les dates limites pour le dépôt des demandes d'exclusion de produits dans le calendrier de l'enquête ci-joint.

DEMANDES D'ENQUÊTE D'INTÉRÊT PUBLIC

Dans l'éventualité d'une décision de dommage, une demande d'enquête d'intérêt public tenue aux termes du paragraphe 45(1) de la LMSI peut être faite par toute partie à l'enquête de dommage, ou par toute autre personne ou tout autre groupe visé par la décision de dommage. Une telle demande doit être déposée auprès du Tribunal dans les 45 jours qui suivent la décision de dommage. Une enquête d'intérêt public est une procédure tout à fait distincte d'une enquête de dommage. Le Tribunal ne demande pas aux parties de soumettre des observations sur les questions de l'intérêt public ni n'en accepte au cours de l'enquête de dommage.

PROCÉDURE POUR LE DÉPÔT DE DOCUMENTS AUPRÈS DU TRIBUNAL

Le public, les avocats et les participants se représentant eux-mêmes peuvent déposer des documents auprès du Tribunal au moyen de son [Service sécurisé de dépôt électronique](#). Les renseignements sont entièrement chiffrés depuis l'expéditeur jusqu'au Tribunal.

La Formule I — Avis de participation, la Formule II — Avis de représentation et la Formule III — Acte de déclaration et d'engagement doivent toutes être déposées par voie électronique au moyen du [Service sécurisé de dépôt électronique](#) du Tribunal.

Après avoir reçu les formules I, II et III remplies, le Tribunal enverra aux avocats et aux participants se représentant eux-mêmes une lettre contenant des renseignements sur le Service électronique du greffe et le dépôt de documents.

AUDIENCE PUBLIQUE

Le Tribunal tiendra une audience dans le cadre de la présente enquête à compter du 5 octobre 2022, à 9 h 30 (HE). Le Tribunal communiquera à une date ultérieure le type d'audience, l'endroit et la date exacte de l'audience.

SERVICES D'INTERPRÉTATION LORS DE L'AUDIENCE

Les besoins des parties en matière de services d'interprétation varieront en fonction de facteurs tels que la ou les langues utilisées par les autres parties et la ou les langues utilisées par les témoins. D'après l'expérience du Tribunal, ces besoins dépendent beaucoup du degré d'aisance de chaque individu à comprendre la ou les langues utilisées dans une instance.

The procedure that follows is a two-step process that provides the Tribunal with advanced notice to ensure the availability of interpretation services for hearings when required. It is geared at allowing parties to make informed requests in a timely manner.

- Step one: 25 days prior to the hearing, parties are to declare to the Tribunal and all parties, in writing, which language(s) their counsel and witnesses will be using.
- Step two: 20 days prior to the hearing, pursuant to sub-rule 23(4) of the *Canadian International Trade Tribunal Rules* (CITT Rules), parties are to declare to the Tribunal and all parties, in writing, which interpretation services they and/or their witnesses require for the hearing and declare if the interpretation service is required for the entirety of the hearing or for specific testimonies and/or arguments.

OTHER INFORMATION

The CITT Rules govern these proceedings.

Written and oral communication with the Tribunal may be in English or in French.

At the end of these proceedings, the Tribunal will issue a decision supported by a summary of the case, a summary of the arguments and an analysis of the case. The decision will be posted on its website and distributed to the counsel and self represented participants, as well as to organizations and persons that have registered to receive decisions of the Tribunal.

INQUIRY SCHEDULE

July 8, 2022	Distribution of notice of commencement of inquiry and schedule Questionnaires available on Tribunal's website
July 22, 2022	Notices of participation and representation, declarations and undertakings
July 29, 2022	Replies to all questionnaires
August 26, 2022	Distribution of Tribunal exhibits, including the investigation report
August 26 to September 2, 2022, by noon, ET	Requests for information (RFIs)
September 6, 2022, by noon, ET	Requests for product exclusions Objections to RFIs
September 7, 2022, by noon, ET	Submissions of parties supporting a finding of injury

La procédure en deux étapes qui suit permet au Tribunal de connaître d'avance les besoins des parties afin qu'il puisse assurer les services d'interprétation appropriés, au besoin, lors d'audiences. La procédure vise à permettre aux parties de faire une demande éclairée, en temps opportun.

- Première étape : 25 jours avant l'audience, les parties doivent déclarer au Tribunal et à toutes les parties, par écrit, la ou les langues que leurs avocats et témoins utiliseront.
- Deuxième étape : 20 jours avant l'audience, aux termes du paragraphe 23(4) des *Règles du Tribunal canadien du commerce extérieur* (Règles du TCCE), les parties doivent déclarer au Tribunal et à toutes les parties, par écrit, les services d'interprétation dont elles et/ou leurs témoins auront besoin lors de l'audience et déclarer si le service d'interprétation est requis pour l'audience au complet ou seulement pour des témoignages et/ou plaidoiries en particulier.

AUTRES RENSEIGNEMENTS

Les Règles du TCCE s'appliquent à la présente enquête.

Les communications avec le Tribunal, de vive voix ou par écrit, peuvent se faire en français ou en anglais.

À la fin de la présente procédure, le Tribunal rendra une décision accompagnée d'un résumé de l'affaire, d'un résumé des plaidoiries et d'une analyse du cas. La décision sera affichée sur son site Web et distribuée aux avocats et participants se représentant eux-mêmes et aux personnes intéressées, ainsi qu'aux personnes et aux organisations qui se sont inscrites en vue de recevoir les décisions du Tribunal.

CALENDRIER DE L'ENQUÊTE

Le 8 juillet 2022	Distribution de l'avis d'ouverture d'enquête et du calendrier Questionnaires disponibles sur le site Web du Tribunal
Le 22 juillet 2022	Avis de participation et de représentation, actes de déclaration et d'engagement
Le 29 juillet 2022	Réponses à tous les questionnaires
Le 26 août 2022	Distribution des pièces du Tribunal, y compris le rapport d'enquête
Du 26 août au 2 septembre 2022, au plus tard à midi, HE	Demandes d'information
Le 6 septembre 2022, au plus tard à midi, HE	Demandes d'exclusion de produits Oppositions aux demandes d'information
Le 7 septembre 2022, au plus tard à midi, HE	Mémoires des parties appuyant des conclusions de dommage

September 9, 2022	Identification of language(s) to be used at the hearing Tribunal decisions on RFIs
September 13, 2022, by noon, ET	Responses to requests for product exclusions
September 14, 2022, by noon, ET	Submissions of parties opposing a finding of injury
September 15, 2022	Requests for interpretation services during the hearing
September 19, 2022, by noon, ET	Replies to RFIs
September 20, 2022, by noon, ET	Replies to responses to requests for product exclusions
September 21, 2022, by noon, ET	Reply submissions of parties supporting a finding of injury
October 5, 2022	Public hearing
November 4, 2022	Finding issued
November 21, 2022	Statement of reasons issued

Le 9 septembre 2022	Désignation de la ou des langues qui seront utilisées lors de l'audience Décisions du Tribunal sur les demandes d'information
Le 13 septembre 2022, au plus tard à midi, HE	Réponses aux demandes d'exclusion de produits
Le 14 septembre 2022, au plus tard à midi, HE	Mémoires des parties s'opposant à des conclusions de dommage
Le 15 septembre 2022	Demandes pour des services d'interprétation au cours de l'audience
Le 19 septembre 2022, au plus tard à midi, HE	Réponses aux demandes d'information
Le 20 septembre 2022, au plus tard à midi, HE	Répliques aux réponses aux demandes d'exclusion de produits
Le 21 septembre 2022, au plus tard à midi, HE	Observations en réponse des parties appuyant des conclusions de dommage
Le 5 octobre 2022	Audience publique
Le 4 novembre 2022	Conclusions rendues
Le 21 novembre 2022	Exposé des motifs rendu

CANADIAN INTERNATIONAL TRADE TRIBUNAL

DETERMINATION

Camera, CCTV, low light level application

Notice is given that, after completing its inquiry, the Canadian International Trade Tribunal made a determination (File PR-2022-009) on July 26, 2022, with respect to a complaint filed by Paladin Technologies (Paladin), of Ottawa, Ontario, pursuant to subsection 30.11(1) of the *Canadian International Trade Tribunal Act*, concerning a procurement (Solicitation 21120-219818/A) by the Department of Public Works and Government Services on behalf of the Correctional Service of Canada. The solicitation was for the upgrade of closed-circuit television equipment installed at Grand Valley Institution in Kitchener, Ontario.

Paladin alleged irregularities in the evaluation of its bid.

Having examined the evidence presented by the parties, the Tribunal determined that the complaint was not valid.

Further information may be obtained from the Registry, 613-993-3595 (telephone), citt-tcce@tribunal.gc.ca (email).

Ottawa, July 26, 2022

TRIBUNAL CANADIEN DU COMMERCE EXTÉRIEUR

DÉCISION

Équipement de télévision à circuit fermé

Avis est donné que le Tribunal canadien du commerce extérieur, à la suite de son enquête, a rendu une décision (dossier PR-2022-009) le 26 juillet 2022 concernant une plainte déposée par Paladin Technologies (Paladin), d'Ottawa (Ontario), aux termes du paragraphe 30.11(1) de la *Loi sur le Tribunal canadien du commerce extérieur*, au sujet d'un marché (appel d'offres 21120-219818/A) passé par le ministère des Travaux publics et des Services gouvernementaux au nom du Service correctionnel du Canada. L'appel d'offres portait sur la mise à niveau du système de télévision en circuit fermé à l'Établissement Grand Valley situé à Kitchener (Ontario).

Paladin alléguait des irrégularités quant à l'évaluation de son offre.

Après avoir examiné les éléments de preuve présentés par les parties, le Tribunal a jugé que la plainte n'était pas fondée.

Pour plus de renseignements, veuillez communiquer avec le greffe, 613-993-3595 (téléphone), tcce-citt@tribunal.gc.ca (courriel).

Ottawa, le 26 juillet 2022

CANADIAN INTERNATIONAL TRADE TRIBUNAL**DETERMINATION***Informatics professional services*

Notice is given that, after completing its inquiry, the Canadian International Trade Tribunal made a determination (File PR-2021-082) on July 27, 2022, with respect to a complaint filed by S.i. Systems, of Ottawa, Ontario, pursuant to subsection 30.11(1) of the *Canadian International Trade Tribunal Act*, concerning a procurement (Solicitation G9292-248331/A) by the Department of Public Works and Government Services (PWGSC), on behalf of the Department of Employment and Social Development. The solicitation was for the provision of professional services in support of the Task-Based Informatics and Professional Services myEMS (SAP) Solution system.

S.i. Systems alleged that PWGSC's cancellation of the solicitation was unfair, discriminatory and contrary to PWGSC's obligations under the World Trade Organization Agreement on Government Procurement, the Canada-European Union Comprehensive Economic and Trade Agreement, the Comprehensive and Progressive Agreement for Trans-Pacific Partnership, the Canadian Free Trade Agreement, the Canada-Chile Free Trade Agreement, the Canada-Peru Free Trade Agreement, the Canada-Colombia Free Trade Agreement, the Canada-Panama Free Trade Agreement, the Canada-Ukraine Free Trade Agreement, the Canada-Korea Free Trade Agreement, and the Canada-United Kingdom Trade Continuity Agreement.

Having examined the evidence presented by the parties and considered the provisions of various trade agreements, the Tribunal determined that the complaint was not valid.

Further information may be obtained from the Registry, 613-993-3595 (telephone), citt-tcce@tribunal.gc.ca (email).

Ottawa, July 27, 2022

CANADIAN RADIO-TELEVISION AND TELECOMMUNICATIONS COMMISSION**NOTICE TO INTERESTED PARTIES**

The Commission posts on its [website](#) original, detailed decisions, notices of consultation, regulatory policies, information bulletins and orders as they come into force. In accordance with Part 1 of the *Canadian Radio-television and Telecommunications Commission Rules of Practice and Procedure*, these documents may be

TRIBUNAL CANADIEN DU COMMERCE EXTÉRIEUR**DÉCISION***Services professionnels, informatique*

Avis est donné que le Tribunal canadien du commerce extérieur, à la suite de son enquête, a rendu une décision (dossier PR-2021-082) le 27 juillet 2022 concernant une plainte déposée par S.i. Systems, d'Ottawa (Ontario), aux termes du paragraphe 30.11(1) de la *Loi sur le Tribunal canadien du commerce extérieur*, au sujet d'un marché (appel d'offres G9292-248331/A) passé par le ministère des Travaux publics et des Services gouvernementaux (TPSGC), au nom du ministère de l'Emploi et du Développement social. L'appel d'offres portait sur la fourniture de services professionnels à l'appui du système Solution maSGE (SAP) de Services professionnels en informatique centrés sur les tâches.

S.i. Systems alléguait que l'annulation de l'appel d'offres par TPSGC était inéquitable, discriminatoire et contraire à ses obligations en vertu de l'Accord sur les marchés publics de l'Organisation mondiale du commerce, de l'Accord économique et commercial global entre le Canada et l'Union européenne, de l'Accord de partenariat transpacifique global et progressiste, de l'Accord de libre-échange canadien, de l'Accord de libre-échange Canada-Chili, de l'Accord de libre-échange Canada-Pérou, de l'Accord de libre-échange Canada-Colombie, de l'Accord de libre-échange Canada-Panama, de l'Accord de libre-échange Canada-Ukraine, de l'Accord de libre-échange Canada-Corée et de l'Accord de continuité commerciale Canada-Royaume-Uni.

Après avoir examiné les éléments de preuve présentés par les parties et tenu compte des dispositions de divers accords commerciaux, le Tribunal a jugé que la plainte n'était pas fondée.

Pour plus de renseignements, veuillez communiquer avec le greffe, 613-993-3595 (téléphone), tcce-citt@tribunal.gc.ca (courriel).

Ottawa, le 27 juillet 2022

CONSEIL DE LA RADIODIFFUSION ET DES TÉLÉCOMMUNICATIONS CANADIENNES**AVIS AUX INTÉRESSÉS**

Le Conseil affiche sur son [site Web](#) les décisions, les avis de consultation, les politiques réglementaires, les bulletins d'information et les ordonnances originales et détaillées qu'il publie dès leur entrée en vigueur. Conformément à la partie 1 des *Règles de pratique et de procédure du Conseil de la radiodiffusion et des télécommunications*

examined at the Commission's office, as can be documents relating to a proceeding, including the notices and applications, which are posted on the Commission's website, under "Public proceedings & hearings."

The following documents are abridged versions of the Commission's original documents.

CANADIAN RADIO-TELEVISION AND TELECOMMUNICATIONS COMMISSION

PART 1 APPLICATIONS

The following application for renewal or amendment, or complaint was posted on the Commission's website between July 8 and July 27, 2022.

canadiennes, ces documents peuvent être consultés au bureau du Conseil, comme peuvent l'être tous les documents qui se rapportent à une instance, y compris les avis et les demandes, qui sont affichés sur le site Web du Conseil sous la rubrique « [Instances publiques et audiences](#) ».

Les documents qui suivent sont des versions abrégées des documents originaux du Conseil.

CONSEIL DE LA RADIODIFFUSION ET DES TÉLÉCOMMUNICATIONS CANADIENNES

DEMANDES DE LA PARTIE 1

La demande de renouvellement ou de modification ou la plainte suivante a été affichée sur le site Web du Conseil entre le 8 juillet et le 27 juillet 2022.

Application filed by / Demande présentée par	Application number / Numéro de la demande	Undertaking / Entreprise	City / Ville	Province	Deadline for submission of interventions, comments or replies / Date limite pour le dépôt des interventions, des observations ou des réponses
United Christian Broadcasters Media Canada	2022-0351-1	CIUC-FM	Regina	Saskatchewan	August 11, 2022 / 11 août 2022

ADMINISTRATIVE DECISIONS

DÉCISIONS ADMINISTRATIVES

Applicant's name / Nom du demandeur	Undertaking / Entreprise	City / Ville	Province	Date of decision / Date de la décision
Athabasca Motor Hotel (1972) Limited	CJAG-FM	Jasper	Alberta	June 21, 2022 / 21 juin 2022
2251723 Ontario Inc.	Various undertakings / Diverses entreprises	Various locations / Diverses localités	Ontario and / et Quebec / Québec	June 30, 2022 / 30 juin 2022
Bell Media Inc.	CFRN-DT and / et CFRN-TV-1	Edmonton and / et Grande Prairie	Alberta	July 19, 2022 / 19 juillet 2022
Rogers Media Inc.	CFUN-FM	Sechelt	British Columbia / Colombie-Britannique	July 19, 2022 / 19 juillet 2022
Vernon Community Radio Society	CFAV-FM	Vernon	British Columbia / Colombie-Britannique	July 19, 2022 / 19 juillet 2022
Canadian Broadcasting Corporation / Société Radio-Canada	CBU and / et CBYH-FM	Vancouver and / et Harrison Hot Springs	British Columbia / Colombie-Britannique	July 20, 2022 / 20 juillet 2022

DECISIONS

DÉCISIONS

Decision number / Numéro de la décision	Publication date / Date de publication	Applicant's name / Nom du demandeur	Undertaking / Entreprise	City / Ville	Province
2022-197	July 27, 2022 / 27 juillet 2022	N.A. / s.o.	N.A. / s.o.	Sarnia	Ontario
2022-198	July 27, 2022 / 27 juillet 2022	N.A. / s.o.	N.A. / s.o.	Newmarket	Ontario
2022-199	July 27, 2022 / 27 juillet 2022	N.A. / s.o.	N.A. / s.o.	Squamish	British Columbia / Colombie-Britannique

CUSMA SECRETARIAT**NOTICE OF COMPLETION OF PANEL REVIEW***Gypsum board*

Notice is hereby given, pursuant to Rule 82 of the *Canada–United States–Mexico Agreement (CUSMA) Rules of Procedure for Article 10.12 (Binational Panel Reviews)*, that the binational panel review of the final determination made by the Canadian International Trade Tribunal, respecting “CERTAIN GYPSUM BOARD, SHEET, OR PANEL ORIGINATING IN OR EXPORTED FROM THE UNITED STATES OF AMERICA,” is completed (Secretariat File No. CDA-USA-2020-10.12-01).

In the June 14, 2022, decision, the binational panel affirmed the Tribunal’s determination respecting “CERTAIN GYPSUM BOARD, SHEET, OR PANEL ORIGINATING IN OR EXPORTED FROM THE UNITED STATES OF AMERICA.”

The decision is available on the [Trade Agreements Secretariat e-filing website](#).

No Request for an Extraordinary Challenge Committee has been filed with the responsible Secretary. Therefore, pursuant to subrule 82(b) of the *CUSMA Rules of Procedure for Article 10.12 (Binational Panel Reviews)*, this Notice of Completion of Panel Review is effective on July 28, 2022, the 31st day following the date on which the responsible Secretary issued the Notice of Final Panel Action.

EXPLANATORY NOTE

Chapter 10 of the CUSMA establishes a procedure for replacing domestic judicial review of determinations in antidumping and countervailing duty cases involving imports from a CUSMA country with review by binational panels.

These panels are established, when a Request for Panel Review is received by the CUSMA Secretariat, to act in place of national courts to review final determinations expeditiously to determine whether they are in accordance with the antidumping or countervailing duty law of the country that made the determination.

Under Article 10.12 of the CUSMA, which came into force on July 1, 2020, the Government of Canada, the Government of the United States and the Government of Mexico

SECRETARIAT DE L’ACEUM**AVIS DE FIN DE L’EXAMEN DU GROUPE SPÉCIAL BINATIONAL***Plaques de plâtre*

Avis est donné par les présentes, conformément à la règle 82 des *Règles de procédure des groupes spéciaux binationaux formés en vertu de l’article 10.12 de l’Accord Canada–États-Unis–Mexique (ACEUM)*, que l’examen du groupe spécial binational de la décision définitive rendue par le Tribunal canadien du commerce extérieur (le Tribunal), au sujet de « CERTAINES PLAQUES, FEUILLES OU PANNEAUX DE PLÂTRE ORIGINAIRES OU EXPORTÉS DES ÉTATS-UNIS D’AMÉRIQUE », est complété (dossier du Secrétariat n° DA-USA-2020-10.12-01).

Dans la décision datée du 14 juin 2022, le groupe spécial binational a confirmé la décision du Tribunal au sujet de « CERTAINES PLAQUES, FEUILLES OU PANNEAUX DE PLÂTRE ORIGINAIRES OU EXPORTÉS DES ÉTATS-UNIS D’AMÉRIQUE ».

La décision est disponible sur le [site Web de dépôt électronique du Secrétariat des accords commerciaux](#).

Aucune demande de formation d’un comité pour contestation extraordinaire n’a été déposée auprès du secrétaire responsable. Donc, aux termes de la règle 82b) des *Règles de procédure des groupes spéciaux binationaux formés en vertu de l’article 10.12 de l’ACEUM*, le présent avis de fin de l’examen du groupe spécial binational prend effet le 28 juillet 2022, soit le 31^e jour suivant le jour où le secrétaire responsable a délivré un avis des mesures finales du groupe spécial.

NOTE EXPLICATIVE

Le chapitre 10 de l’ACEUM prévoit une procédure d’examen par des groupes spéciaux binationaux pour remplacer l’examen judiciaire interne des décisions rendues en matière de droits antidumping et compensateurs touchant les produits importés du territoire d’un pays partie à l’ACEUM.

De tels groupes spéciaux sont formés lorsqu’une demande d’examen par un groupe spécial est reçue au Secrétariat de l’ACEUM. Ils se substituent aux cours nationales pour examiner, dans les meilleurs délais, une décision définitive afin de déterminer si elle est conforme à la législation sur les droits antidumping ou compensateurs du pays où elle a été rendue.

Conformément à l’article 10.12 de l’ACEUM, entrée en vigueur le 1^{er} juillet 2020, le gouvernement du Canada, le gouvernement des États-Unis et le gouvernement du

established the *Rules of Procedure for Article 10.12 (Binational Panel Reviews)*. These rules were adopted by the CUSMA Free-Trade Commission on July 2, 2020.

Requests for information concerning the present notice, or concerning the CUSMA *Rules of Procedure for Article 10.12 (Binational Panel Reviews)*, should be addressed to the Canadian Secretary, CUSMA Secretariat, Canadian Section (TCT), 111 Sussex Drive, 5th Floor, Ottawa, Ontario K1A 0G2, Canada, or canada@can-mex-usa-sec.org (email).

Sean Clark

Canadian Secretary

PUBLIC SERVICE COMMISSION

PUBLIC SERVICE EMPLOYMENT ACT

Permission and leave granted (Pierre, Kethlande)

The Public Service Commission of Canada, pursuant to section 116 of the *Public Service Employment Act*, hereby gives notice that it has granted permission, pursuant to subsection 114(4) of the said Act, to Kethlande Pierre, Manager, Special Projects, Innovation, Science and Economic Development Canada, to seek nomination as a candidate before and during the election period, and to be a candidate before the election period in the provincial election in the electoral district of Chapleau, Quebec. The election is expected to be held on or before October 3, 2022.

The Public Service Commission of Canada, pursuant to subsection 114(5) of the said Act, has also granted a leave of absence without pay during the election period, effective the first day the employee is a candidate during the election period.

July 21, 2022

Gaveen Cadotte

Vice-President

Policy and Communications Sector

PUBLIC SERVICE COMMISSION

PUBLIC SERVICE EMPLOYMENT ACT

Permission granted (Alvarez, Walter)

The Public Service Commission of Canada, pursuant to section 116 of the *Public Service Employment Act*, hereby gives notice that it has granted permission, pursuant to

Mexique ont établi les *Règles de procédure des groupes spéciaux binationaux formés en vertu de l'article 10.12*. Ces règles ont été adoptées par la Commission du libre-échange de l'ACEUM le 2 juillet 2020.

Toutes les demandes de renseignements concernant le présent avis, ou concernant les *Règles de procédure des groupes spéciaux binationaux formés en vertu de l'article 10.12* de l'ACEUM, doivent être adressées au Secrétaire canadien, Secrétariat de l'ACEUM, Section canadienne, 111, promenade Sussex, 5^e étage, Ottawa (Ontario) K1A 0G2, Canada, ou canada@can-mex-usa-sec.org (courriel).

Le secrétaire canadien

Sean Clark

COMMISSION DE LA FONCTION PUBLIQUE

LOI SUR L'EMPLOI DANS LA FONCTION PUBLIQUE

Permission et congé accordés (Pierre, Kethlande)

La Commission de la fonction publique du Canada, en vertu de l'article 116 de la *Loi sur l'emploi dans la fonction publique*, donne avis par la présente qu'elle a accordé à Kethlande Pierre, gestionnaire, Projets spéciaux, Innovation, Sciences et Développement économique Canada, la permission aux termes du paragraphe 114(4) de ladite loi de tenter d'être choisie comme candidate, avant et pendant la période électorale, et de se porter candidate avant la période électorale à l'élection provinciale dans la circonscription de Chapleau (Québec). L'élection est prévue au plus tard pour le 3 octobre 2022.

En vertu du paragraphe 114(5) de ladite loi, la Commission de la fonction publique du Canada lui a aussi accordé, pour la période électorale, un congé sans solde entrant en vigueur le premier jour de la période électorale où la fonctionnaire est candidate.

Le 21 juillet 2022

La vice-présidente

Secteur des politiques et des communications

Gaveen Cadotte

COMMISSION DE LA FONCTION PUBLIQUE

LOI SUR L'EMPLOI DANS LA FONCTION PUBLIQUE

Permission accordée (Alvarez, Walter)

La Commission de la fonction publique du Canada, en vertu de l'article 116 de la *Loi sur l'emploi dans la fonction publique*, donne avis par la présente qu'elle a accordé à

subsection 115(2) of the said Act, to Walter Alvarez, Trust Account Examination Officer, Canada Revenue Agency, to seek nomination as, and be, a candidate, before and during the election period, for the position of Councillor, Don Valley East, for the City of Toronto, Ontario, in the municipal election to be held on October 24, 2022.

July 25, 2022

Lynn Brault

Director General
Staffing Support, Priorities and Political
Activities Directorate

PUBLIC SERVICE COMMISSION

PUBLIC SERVICE EMPLOYMENT ACT

Permission granted (Aquilina, Monique Lorette)

The Public Service Commission of Canada, pursuant to section 116 of the *Public Service Employment Act*, hereby gives notice that it has granted permission, pursuant to subsection 115(2) of the said Act, to Monique Lorette Aquilina, Acting Senior Human Resources Advisor, Canada Border Services Agency, to seek nomination as, and be, a candidate, before and during the election period, for the position of Councillor, Ward 4, for the City of Port Colborne, Ontario, in the municipal election to be held on October 24, 2022.

July 22, 2022

Lynn Brault

Director General
Staffing Support, Priorities and Political Activities
Directorate

PUBLIC SERVICE COMMISSION

PUBLIC SERVICE EMPLOYMENT ACT

Permission granted (Armsden, Brian)

The Public Service Commission of Canada, pursuant to section 116 of the *Public Service Employment Act*, hereby gives notice that it has granted permission, pursuant to subsection 115(2) of the said Act, to Brian Armsden, Acting Senior Director, Public Services and Procurement Canada, to seek nomination as, and be, a candidate, before and during the election period, for the position of Deputy

Walter Alvarez, agent, examen des comptes de fiducie, Agence du revenu du Canada, la permission, aux termes du paragraphe 115(2) de ladite loi, de tenter d'être choisi comme candidat et de se porter candidat, avant et pendant la période électorale, au poste de conseiller, Don Valley-Est, de la Ville de Toronto (Ontario), à l'élection municipale prévue pour le 24 octobre 2022.

Le 25 juillet 2022

La directrice générale

Direction du soutien en dotation, des priorités et des
activités politiques

Lynn Brault

COMMISSION DE LA FONCTION PUBLIQUE

LOI SUR L'EMPLOI DANS LA FONCTION PUBLIQUE

Permission accordée (Aquilina, Monique Lorette)

La Commission de la fonction publique du Canada, en vertu de l'article 116 de la *Loi sur l'emploi dans la fonction publique*, donne avis par la présente qu'elle a accordé à Monique Lorette Aquilina, conseillère principale en ressources humaines par intérim, Agence des services frontaliers du Canada, la permission, aux termes du paragraphe 115(2) de ladite loi, de tenter d'être choisie comme candidate et de se porter candidate, avant et pendant la période électorale, au poste de conseillère, quartier 4, de la Ville de Port Colborne (Ontario), à l'élection municipale prévue pour le 24 octobre 2022.

Le 22 juillet 2022

La directrice générale

Direction du soutien en dotation, des priorités et des
activités politiques

Lynn Brault

COMMISSION DE LA FONCTION PUBLIQUE

LOI SUR L'EMPLOI DANS LA FONCTION PUBLIQUE

Permission accordée (Armsden, Brian)

La Commission de la fonction publique du Canada, en vertu de l'article 116 de la *Loi sur l'emploi dans la fonction publique*, donne avis par la présente qu'elle a accordé à Brian Armsden, directeur principal par intérim, Services publics et Approvisionnement Canada, la permission, aux termes du paragraphe 115(2) de ladite loi, de tenter d'être choisi comme candidat et de se porter candidat, avant et

Mayor for the Township of McNab/Braeside, Ontario, in the municipal election to be held on October 24, 2022.

July 26, 2022

Lynn Brault

Director General
Staffing Support, Priorities and Political Activities
Directorate

PUBLIC SERVICE COMMISSION

PUBLIC SERVICE EMPLOYMENT ACT

Permission granted (Boisvenue, Daniel)

The Public Service Commission of Canada, pursuant to section 116 of the *Public Service Employment Act*, hereby gives notice that it has granted permission, pursuant to subsection 115(2) of the said Act, to Daniel Boisvenue, Fire Prevention Specialist, Public Services and Procurement Canada, to seek nomination as, and be, a candidate, before and during the election period, for the position of Councillor, Ward 5, for the Municipality of The Nation, Ontario, in the municipal election to be held on October 24, 2022.

July 25, 2022

Lynn Brault

Director General
Staffing Support, Priorities and Political Activities
Directorate

PUBLIC SERVICE COMMISSION

PUBLIC SERVICE EMPLOYMENT ACT

Permission granted (Pelletier, Mario)

The Public Service Commission of Canada, pursuant to section 116 of the *Public Service Employment Act*, hereby gives notice that it has granted permission, pursuant to subsection 115(2) of the said Act, to Mario Pelletier, Superintendent, Canada Border Services Agency, to seek nomination as, and be, a candidate, before and during the election period, for a Councillor position for the Town of Grand Falls, New Brunswick, in the municipal election to be held on November 28, 2022.

July 25, 2022

Lynn Brault

Director General
Staffing Support, Priorities and Political
Activities Directorate

pendant la période électorale, au poste de maire suppléant du Canton de McNab/Braeside (Ontario), à l'élection municipale prévue pour le 24 octobre 2022.

Le 26 juillet 2022

La directrice générale

Direction du soutien en dotation, des priorités et des activités politiques

Lynn Brault

COMMISSION DE LA FONCTION PUBLIQUE

LOI SUR L'EMPLOI DANS LA FONCTION PUBLIQUE

Permission accordée (Boisvenue, Daniel)

La Commission de la fonction publique du Canada, en vertu de l'article 116 de la *Loi sur l'emploi dans la fonction publique*, donne avis par la présente qu'elle a accordé à Daniel Boisvenue, spécialiste de la prévention des incendies, Services publics et Approvisionnement Canada, la permission, aux termes du paragraphe 115(2) de ladite loi, de tenter d'être choisi comme candidat et de se porter candidat, avant et pendant la période électorale, au poste de conseiller, district 5, de la Municipalité de La Nation (Ontario), à l'élection municipale prévue pour le 24 octobre 2022.

Le 25 juillet 2022

La directrice générale

Direction du soutien en dotation, des priorités et des activités politiques

Lynn Brault

COMMISSION DE LA FONCTION PUBLIQUE

LOI SUR L'EMPLOI DANS LA FONCTION PUBLIQUE

Permission accordée (Pelletier, Mario)

La Commission de la fonction publique du Canada, en vertu de l'article 116 de la *Loi sur l'emploi dans la fonction publique*, donne avis par la présente qu'elle a accordé à Mario Pelletier, surintendant, Agence des services frontaliers du Canada, la permission, aux termes du paragraphe 115(2) de ladite loi, de tenter d'être choisi comme candidat et de se porter candidat, avant et pendant la période électorale, à un poste de conseiller de la Ville de Grand-Sault (Nouveau-Brunswick), à l'élection municipale prévue pour le 28 novembre 2022.

Le 25 juillet 2022

La directrice générale

Direction du soutien en dotation, des priorités et des activités politiques

Lynn Brault

MISCELLANEOUS NOTICES

CANADIAN WESTERN BANK

CANADIAN WESTERN TRUST COMPANY

VALIANT TRUST COMPANY

RELOCATION OF DESIGNATED OFFICE FOR THE SERVICE OF ENFORCEMENT NOTICES

Notice is hereby given, pursuant to the *Support Orders and Support Provisions (Banks and Authorized Foreign Banks) Regulations* and *Support Orders and Support Provisions (Trust and Loan Companies) Regulations*, that the following office has been designated for service of enforcement notices:

British Columbia

Canadian Western Bank
1070 West Georgia Street
Vancouver, British Columbia
V6E 2Y2

AVIS DIVERS

BANQUE CANADIENNE DE L'OUEST

CANADIAN WESTERN TRUST COMPANY

VALIANT TRUST COMPANY

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

Avis est par les présentes donné, conformément au *Règlement sur les ordonnances alimentaires et les dispositions alimentaires (banques et banques étrangères autorisées)* et au *Règlement sur les ordonnances alimentaires et les dispositions alimentaires (sociétés de fiducie et de prêt)*, que le bureau suivant a été désigné pour la signification des avis d'exécution :

Colombie-Britannique

Banque canadienne de l'Ouest
1070, rue Georgia Ouest
Vancouver (Colombie-Britannique)
V6E 2Y2

INDEX

COMMISSIONS

Canada Revenue Agency

Income Tax Act
List of registered investments..... 4479

Canadian International Trade Tribunal

Commencement of inquiry (E-registry Service pilot project)
Certain mattresses 4597
Determinations
Camera, CCTV, low light level application 4602
Informatics professional services 4603

Canadian Radio-television and Telecommunications Commission

Administrative decisions..... 4604
Decisions 4604
* Notice to interested parties..... 4603
Part 1 applications 4604

CUSMA Secretariat

Notice of Completion of Panel Review
Gypsum board..... 4605

Public Service Commission

Public Service Employment Act
Permission and leave granted (Pierre, Kethlande) 4606
Permission granted (Alvarez, Walter)..... 4606
Permission granted (Aquilina, Monique Lorette) 4607
Permission granted (Armsden, Brian) 4607
Permission granted (Boisvenue, Daniel) 4608
Permission granted (Pelletier, Mario)..... 4608

GOVERNMENT NOTICES

Environment, Dept. of the

Canadian Environmental Protection Act, 1999
Order 2022-87-06-02 Amending the Non-domestic Substances List 4470
Fisheries Act
Notice with respect to the availability of an administrative agreement 4471

GOVERNMENT NOTICES — *Continued*

Global Affairs Canada

Public release of the initial environmental assessment and the summary of the initial gender-based analysis plus of the Canada-United Kingdom Free Trade Agreement negotiations 4471

Privy Council Office

Appointment opportunities..... 4474

MISCELLANEOUS NOTICES

Canadian Western Bank, Canadian Western Trust Company and Valiant Trust Company
Relocation of designated office for the service of enforcement notices 4609

PARLIAMENT

House of Commons

* Filing applications for private bills (First Session, 44th Parliament) 4478

SUPPLEMENTS

Copyright Board

SOCAN Tariff 3.A – Cabarets, Cafes, Clubs, Cocktail Bars, Dining Rooms, Lounges, Restaurants, Roadhouses, Taverns, and Similar Establishments - Live Music (2018-2024)
SOCAN Tariff 10.A – Parks, Parades, Streets and Other Public Areas - Strolling Musicians and Buskers; Recorded Music (2023-2025)
SOCAN Tariff 10.B – Parks, Parades, Streets and Other Public Areas - Marching Bands; Floats with Music (2023-2025)
SOCAN Tariff 22.G – Internet - Other Uses of Music - Game Sites (2007-2019)

* This notice was previously published.

INDEX

AVIS DIVERS

Banque canadienne de l'Ouest, Canadian Western Trust Company et Valiant Trust Company Changement de lieu du bureau désigné pour la signification des avis d'exécution.....	4609
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------

AVIS DU GOUVERNEMENT

Affaires mondiales Canada

Publication de l'évaluation environnementale préliminaire et du résumé de l'analyse comparative entre les sexes plus initiale des négociations de l'accord de libre-échange entre le Canada et le Royaume-Uni	4471
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------

Conseil privé, Bureau du

Possibilités de nominations	4474
-----------------------------------	------

Environnement, min. de l'

Loi canadienne sur la protection de l'environnement (1999) Arrêté 2022-87-06-02 modifiant la Liste extérieure	4470
Loi sur les pêches Avis de disponibilité d'un accord administratif	4471

COMMISSIONS

Agence du revenu du Canada

Loi de l'impôt sur le revenu Liste des placements enregistrés.....	4479
-----------------------------------------------------------------------	------

Commission de la fonction publique

Loi sur l'emploi dans la fonction publique Permission accordée (Alvarez, Walter).....	4606
Permission accordée (Aquilina, Monique Lorette)	4607
Permission accordée (Armsden, Brian).....	4607
Permission accordée (Boisvenue, Daniel).....	4608
Permission accordée (Pelletier, Mario).....	4608
Permission et congé accordés (Pierre, Kethlande)	4606

COMMISSIONS (suite)

Conseil de la radiodiffusion et des télécommunications canadiennes

* Avis aux intéressés.....	4603
Décisions	4604
Décisions administratives.....	4604
Demandes de la partie 1	4604

Secrétariat de l'ACEUM

Avis de fin de l'examen du groupe spécial binational Plaques de plâtre.....	4605
--------------------------------------------------------------------------------	------

Tribunal canadien du commerce extérieur

Décisions Équipement de télévision à circuit fermé.....	4602
Services professionnels, informatique.....	4603
Ouverture d'enquête (projet pilote – Service électronique du greffe) Certains matelas.....	4597

PARLEMENT

Chambre des communes

* Demandes introductives de projets de loi d'intérêt privé (Première session, 44 ^e législature)	4478
------------------------------------------------------------------------------------------------------------------	------

SUPPLÉMENTS

Commission du droit d'auteur

Tarif 3.A de la SOCAN – Cabarets, cafés, clubs, bars à cocktail, salles à manger, foyers, restaurants, auberges, tavernes et établissements du même genre - Exécution en personne (2018-2024)
Tarif 10.A de la SOCAN – Parcs, parades, rues et autres endroits publics - Musiciens ambulants et musiciens de rues; musique enregistrée (2023-2025)
Tarif 10.B de la SOCAN – Parcs, parades, rues et autres endroits publics - Fanfares; chars allégoriques avec musique (2023-2025)
Tarif 22.G de la SOCAN – Internet - Autres utilisations de la musique - Sites de jeux (2007-2019)

* Cet avis a déjà été publié.

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Part I



Gazette du Canada

Partie I

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SOCAN Tariff 3.A – Cabarets, Cafes, Clubs, Cocktail Bars, Dining Rooms, Lounges, Restaurants, Roadhouses, Taverns, and Similar Establishments - Live Music (2018-2024)

Citation: 2022 CB 5-T

See also: *SOCAN Tariff 3.A (2018-2024)*, 2022 CB 5Published pursuant to section 70.1 of the *Copyright Act*

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SOCAN TARIFF 3.A – CABARETS, CAFES, CLUBS, COCKTAIL BARS, DINING ROOMS, LOUNGES, RESTAURANTS, ROADHOUSES, TAVERNS, AND SIMILAR ESTABLISHMENTS - LIVE MUSIC (2018-2024)

Royalties

To perform, by means of performers in person, at any time and as often as desired in the years 2018-2024, any or all of the works in SOCAN's repertoire, in cabarets, cafes, clubs, cocktail bars, dining rooms, lounges, restaurants, roadhouses, taverns and similar establishments, the fee payable by the establishment is 3 per cent of the compensation for entertainment paid in the year covered by the tariff, subject to a minimum annual fee of \$89.76 for the years 2018, 2019, 2022, 2023, and 2024, and of \$44.88 for the years 2020 and 2021.

COMMISSION DU DROIT D'AUTEUR

Tarif 3.A de la SOCAN – Cabarets, cafés, clubs, bars à cocktail, salles à manger, foyers, restaurants, auberges, tavernes et établissements du même genre - Exécution en personne (2018-2024)

Référence : 2022 CDA 5-T

Voir également : *Tarif 3.A de la SOCAN (2018-2024)*, 2022 CDA 5Publié en vertu de l'article 70.1 de la *Loi sur le droit d'auteur*

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TARIF 3.A DE LA SOCAN – CABARETS, CAFÉS, CLUBS, BARS À COCKTAIL, SALLES À MANGER, FOYERS, RESTAURANTS, AUBERGES, TAVERNES ET ÉTABLISSEMENTS DU MÊME GENRE - EXÉCUTION EN PERSONNE (2018-2024)

Redevances

Pour l'exécution, par des exécutants en personne, en tout temps et aussi souvent que désiré pendant les années 2018 à 2024, de l'une ou de la totalité des œuvres faisant partie du répertoire de la SOCAN, dans un cabaret, un café, un club, un bar à cocktail, une salle à manger, un foyer, un restaurant, une auberge, une taverne ou un établissement du même genre, la redevance due par l'établissement est de 3 pour cent de la compensation pour divertissement versée durant l'année visée par le tarif, sous réserve d'une redevance annuelle minimale de 89,76 \$ pour les années 2018, 2019, 2022, 2023 et 2024, et de 44,88 \$ pour les années 2020 et 2021.

“Compensation for entertainment” means the total amounts paid by the user to, plus any other compensation received by, musicians, singers and all other performers, for entertainment of which live music forms part. It does not include expenditures for stage props, lighting equipment, set design and costumes, or expenditures for renovation, expansion of facilities or furniture and equipment.

Terms and Conditions

No later than January 31 of the year for which the tariff applies, the user shall pay to SOCAN the estimated fee owing for that year, as follows. If any music was performed as part of entertainment in the previous year, the payment is based on the actual compensation paid for entertainment during that year, and accompanied by a report of the compensation paid for entertainment during that year. If no music was performed as part of entertainment in that year, the user shall file a report estimating the expected compensation for entertainment during the year for which the tariff applies and pay according to that report.

No later than January 31 of the following year, the user shall file with SOCAN a report of the actual compensation paid for entertainment during the previous year and an adjustment of the fee shall be made accordingly. Any monies owed shall then be paid to SOCAN; if the fee due is less than the amount paid, including due to the reduction of the minimum fee by 50 per cent for the years 2020 and 2021, SOCAN shall credit the user with the amount of the overpayment.

SOCAN shall have the right to audit the user’s books and records, on reasonable notice and during normal business hours, to verify the statements rendered and the fee payable by the user.

All amounts payable under this tariff are exclusive of any federal, provincial or other governmental taxes or levies of any kind.

Any amount not received by the due date shall bear interest from that date until the date the amount is received. Interest shall be calculated daily, at a rate equal to one per cent above the Bank Rate effective on the last day of the previous month (as published by the Bank of Canada). Interest shall not compound.

« Compensation pour divertissement » s’entend des sommes totales payées par l’utilisateur aux musiciens, chanteurs ou exécutants, plus toute autre compensation reçue par eux, pour le divertissement dont la musique exécutée en personne fait partie. Ce montant n’inclut pas les sommes payées pour les accessoires de théâtre, le matériel d’éclairage, les décors, les costumes, la rénovation ou l’expansion des installations, l’ameublement ou le matériel.

Modalités

Au plus tard le 31 janvier de l’année visée par le tarif, l’utilisateur verse à la SOCAN la redevance qu’il estime devoir payer durant cette année, établie de la façon suivante. Si de la musique a été exécutée l’année précédente dans le cadre des activités de divertissement, la redevance est établie à partir de la compensation pour divertissement réellement versée cette année-là; un rapport établissant le montant de cette compensation accompagne le paiement. Si aucune œuvre musicale n’a été exécutée l’année précédente, l’utilisateur fournit un rapport estimant la compensation pour divertissement prévue pour l’année visée et verse la redevance correspondante.

Au plus tard le 31 janvier de l’année suivante, l’utilisateur soumet à la SOCAN un rapport établissant la compensation pour divertissement réellement versée l’année précédente et la redevance est ajustée en conséquence. Le paiement de toute somme due accompagne le rapport; si le coût de la redevance est inférieur au montant déjà payé, y compris en raison de la réduction de la redevance minimale de 50 pour cent pour les années 2020 et 2021, la SOCAN porte le supplément au crédit de l’utilisateur.

La SOCAN peut vérifier les livres et registres de l’utilisateur durant les heures normales de bureau, moyennant un préavis raisonnable, afin de confirmer les rapports soumis par l’utilisateur et la redevance exigible de ce dernier.

Les montants exigibles indiqués dans le présent tarif ne comprennent ni les taxes fédérales, provinciales ou autres, ni les prélèvements d’autre genre qui pourraient s’appliquer.

Tout montant impayé à son échéance porte intérêt à compter de la date à laquelle il aurait dû être acquitté jusqu’à la date où il est reçu. L’intérêt est calculé quotidiennement, à un taux de un pour cent au-dessus du taux officiel d’escompte en vigueur le dernier jour du mois précédent (tel qu’il est publié par la Banque du Canada). L’intérêt n’est pas composé.

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Part I



Gazette du Canada

Partie I

OTTAWA, SATURDAY, AUGUST 6, 2022

OTTAWA, LE SAMEDI 6 AOÛT 2022

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SOCAN Tariff 10.A – Parks, Parades, Streets and Other Public Areas - Strolling Musicians and Buskers; Recorded Music (2023-2025)

SOCAN Tariff 10.B – Parks, Parades, Streets and Other Public Areas - Marching Bands; Floats with Music (2023-2025)

Citation: 2022 CB 6-T
See also: *SOCAN Tariffs 10.A and 10.B (2023-2025)*, 2022 CB 6

Published pursuant to section 70.1 of the *Copyright Act*

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SOCAN TARIFF 10.A – PARKS, PARADES, STREETS AND OTHER PUBLIC AREAS - STROLLING MUSICIANS AND BUSKERS; RECORDED MUSIC (2023-2025)

Royalties

For the performance, at any time and as often as desired in the years 2023 to 2025, of any or all of the works in SOCAN's repertoire, by strolling musicians or buskers, or by means of recorded music, in parks, streets or other public areas, the royalties are as follows:

\$40.86 for each day on which music is performed, up to a maximum fee of \$279.82 in any three-month period.

COMMISSION DU DROIT D'AUTEUR

Tarif 10.A de la SOCAN – Parcs, parades, rues et autres endroits publics - Musiciens ambulants et musiciens de rues; musique enregistrée (2023-2025)

Tarif 10.B de la SOCAN – Parcs, parades, rues et autres endroits publics - Fanfares; chars allégoriques avec musique (2023-2025)

Référence : 2022 CDA 6-T
Voir également : *Tarifs 10.A et 10.B de la SOCAN (2023-2025)*, 2022 CDA 6

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TARIF 10.A DE LA SOCAN – PARCS, PARADES, RUES ET AUTRES ENDROITS PUBLICS - MUSICIENS AMBULANTS ET MUSICIENS DE RUES; MUSIQUE ENREGISTRÉE (2023-2025)

Redevances

Pour l'exécution, en tout temps et aussi souvent que désiré pendant les années 2023 à 2025, de l'une ou de la totalité des œuvres faisant partie du répertoire de la SOCAN, par les musiciens ambulants et musiciens de rues, ou par moyen de musique enregistrée, dans un parc, une rue, ou tout autre lieu public, la redevance s'établit comme suit :

40,86 \$ par jour où l'on exécute de la musique, jusqu'à concurrence de 279,82 \$ pour toute période de trois mois.

Terms and Conditions

SOCAN shall have the right to audit the user's books and records, on reasonable notice and during normal business hours, to verify the statements rendered and the royalties payable by the user.

This tariff does not apply to concert performances in parks, streets or other public areas.

Any amount not received by the due date shall bear interest from that date until the date the amount is received. Interest shall be calculated daily, at a rate equal to one per cent above the Bank Rate effective on the last day of the previous month (as published by the Bank of Canada). Interest shall not compound.

All amounts payable under this tariff are exclusive of any federal, provincial or other governmental taxes or levies of any kind.

SOCAN TARIFF 10.B – PARKS, PARADES, STREETS AND OTHER PUBLIC AREAS - MARCHING BANDS; FLOATS WITH MUSIC (2023-2025)

Royalties

For the performance, at any time and as often as desired in the years 2023 to 2025, of any or all of the works in SOCAN's repertoire, by marching bands or floats with music participating in parades, the royalties are as follows:

\$11.02 for each marching band or float with music participating in the parade, subject to a minimum fee of \$40.86 per day.

Terms and Conditions

SOCAN shall have the right to audit the user's books and records, on reasonable notice and during normal business hours, to verify the statements rendered and the fee payable by the user.

Any amount not received by the due date shall bear interest from that date until the date the amount is received. Interest shall be calculated daily, at a rate equal to one per cent above the Bank Rate effective on the last day of the previous month (as published by the Bank of Canada). Interest shall not compound.

All amounts payable under this tariff are exclusive of any federal, provincial or other governmental taxes or levies of any kind.

Modalités

La SOCAN peut vérifier les livres et registres de l'utilisateur durant les heures normales de bureau, moyennant un préavis raisonnable, afin de confirmer les rapports soumis par l'utilisateur et la redevance exigible de ce dernier.

Le présent tarif ne s'applique pas aux concerts dans les parcs, les rues ou les lieux publics.

Tout montant non payé à son échéance porte intérêt à compter de la date à laquelle il aurait dû être acquitté jusqu'à la date où il est reçu. L'intérêt est calculé quotidiennement, à un taux de un pour cent au-dessus du taux officiel d'escompte en vigueur le dernier jour du mois précédent (tel qu'il est publié par la Banque du Canada). L'intérêt n'est pas composé.

Les montants exigibles indiqués dans le présent tarif ne comprennent ni les taxes fédérales, provinciales ou autres, ni les prélèvements d'autre genre qui pourraient s'appliquer.

TARIF 10.B DE LA SOCAN – PARCS, PARADES, RUES ET AUTRES ENDROITS PUBLICS - FANFARES; CHARS ALLÉGORIQUES AVEC MUSIQUE (2023-2025)

Redevances

Pour l'exécution, en tout temps et aussi souvent que désiré pendant les années 2023 à 2025, de l'une ou de la totalité des œuvres faisant partie du répertoire de la SOCAN, par les fanfares ou les chars allégoriques avec musique prenant part à des parades, la redevance s'établit comme suit :

11,02 \$ par fanfare ou char allégorique avec musique prenant part à une parade, sous réserve d'une redevance minimale de 40,86 \$ par jour.

Modalités

La SOCAN peut vérifier les livres et registres de l'utilisateur durant les heures normales de bureau, moyennant un préavis raisonnable, afin de confirmer les rapports soumis par l'utilisateur et la redevance exigible de ce dernier.

Tout montant non payé à son échéance porte intérêt à compter de la date à laquelle il aurait dû être acquitté jusqu'à la date où il est reçu. L'intérêt est calculé quotidiennement, à un taux de un pour cent au-dessus du taux officiel d'escompte en vigueur le dernier jour du mois précédent (tel qu'il est publié par la Banque du Canada). L'intérêt n'est pas composé.

Les montants exigibles indiqués dans le présent tarif ne comprennent ni les taxes fédérales, provinciales ou autres, ni les prélèvements d'autre genre qui pourraient s'appliquer.

Canada Gazette

Part I



Gazette du Canada

Partie I

OTTAWA, SATURDAY, AUGUST 6, 2022

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SOCAN Tariff 22.G – Internet - Other Uses of Music - Game Sites (2007-2019)

Citation: 2022 CB 7-T

See also: *SOCAN Tariff 22.G (2007-2019)*, 2022 CB 7

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SOCAN TARIFF 22.G – INTERNET - OTHER USES OF
MUSIC - GAME SITES (2007-2019)

Application

1. (1) This tariff sets the royalties to be paid for the communication to the public by telecommunication of works in SOCAN's repertoire by means of Internet transmissions or similar transmission facilities in connection with a service ordinarily accessed to download or play games, including gambling, in the years 2007 to 2019, including from November 7, 2012, onward making works available to the public by telecommunication in a way that allows a member of the public to have access to them from a place and at a time individually chosen by that member of the public.

(2) This tariff does not apply to uses covered by other applicable tariffs, including Tariffs 16 (Background Music Suppliers), 22.A (Internet – Online Music Services) and 24 (Ringtones).

COMMISSION DU DROIT D'AUTEUR

Tarif 22.G de la SOCAN – Internet - Autres utilisations de la musique - Sites de jeux (2007-2019)

Référence : 2022 CDA 7-T

Voir également : *Tarif 22.G de la SOCAN (2007-2019)*, 2022 CDA 7

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TARIF 22.G DE LA SOCAN – INTERNET - AUTRES
UTILISATIONS DE LA MUSIQUE - SITES DE JEUX
(2007-2019)

Application

1. (1) Le présent tarif fixe les redevances à verser pour la communication au public par télécommunication d'œuvres du répertoire de la SOCAN en utilisant les transmissions par Internet ou des installations de transmission similaires dans le cadre d'un service habituellement visité pour télécharger ou participer à des jeux, y compris des jeux de hasard, pour les années 2007 à 2019, et comprenant à compter du 7 novembre 2012 et par la suite, la mise à disposition d'œuvres, au public par télécommunication de manière à permettre à un membre du public d'y avoir accès de l'endroit et au moment qu'il choisit individuellement.

(2) Le présent tarif ne s'applique pas aux utilisations prévues par d'autres tarifs applicables, y compris les tarifs 16 (Fournisseurs de musique de fond), 22.A (Internet – Services de musique en ligne) et 24 (Sonneries).

Definitions

2. In this tariff,

“audio page impression” means a page impression that allows a person to hear a sound. (« *consultation de page audio* »)

“Internet-related revenues” means all revenues generated by Internet-related activities, including membership, subscription and other access fees, advertising, product placement, promotion, sponsorship, net revenues from the sale of goods or services and commissions on third-party transactions, but excluding

- (a) revenues that are already included in calculating royalties pursuant to another SOCAN tariff;
- (b) revenues generated by an Internet-based activity that is subject to another SOCAN tariff;
- (c) agency commissions;
- (d) the fair market value of any advertising production services provided by the service;
- (e) network usage and other connectivity access fees; and
- (f) revenues received from the service’s customers for their purchase of permanent copies of games that are delivered to them by digital download from the service onto their local storage device. (« *recettes d’Internet* »)

“page impression” means a request to load a single page from a service. (« *consultation de page* »)

“service” means a person or corporation that communicates musical works in SOCAN’s repertoire to the public — including by making those works available to be accessed by members of the public at a time and place of each member’s choosing — through a platform used to play games, including, for example,

- (a) operators of websites that enable members of the public to play web-based games on browsers without first needing to download the entire game onto their local storage devices;
- (b) providers and operators of game-streaming platforms, including virtual worlds, online metaverses, and virtual or augmented reality services and platforms;
- (c) developers and publishers of game apps for mobile devices, TV sets, set-top boxes, and game consoles that allow for streaming of game content; and

Définitions

2. Dans le présent tarif,

« année » signifie année civile. (“*year*”)

« consultation de page » signifie une demande de téléchargement d’une seule page à partir d’un service. (“*page impression*”)

« consultation de page audio » signifie la consultation d’une page permettant d’entendre un son. (“*audio page impression*”)

« recettes d’Internet » signifie toutes les recettes générées par des activités liées à Internet, y compris les frais d’adhésion, d’abonnement et autres frais d’accès, les recettes publicitaires, les placements de produits, la publicité, la commandite, les revenus nets de vente de biens ou de services, et les commissions sur des transactions de tiers, à l’exclusion :

- a) des recettes déjà incluses dans le calcul de redevances en vertu d’un autre tarif de la SOCAN;
- b) des recettes générées par une activité Internet assujettie à un autre tarif de la SOCAN;
- c) des commissions d’agence;
- d) de la juste valeur marchande des services de production publicitaire fournis par le service;
- e) des frais d’utilisation du réseau et autres frais d’accès à la connectivité;
- f) des recettes provenant des clients du service pour leur achat de copies permanentes de jeux qui leur sont livrés par téléchargement numérique par le service à leur dispositif de stockage local. (“*Internet-related revenues*”)

« service » signifie une personne ou une société qui communique des œuvres musicales du répertoire de la SOCAN au public — incluant la mise à disposition de ces œuvres au public au moment et à l’endroit où chaque personne le souhaite — à travers une plateforme utilisée pour participer à des jeux, y compris par exemple,

- a) les exploitants de sites Web qui permettent aux membres du public de participer à des jeux en ligne sur des navigateurs sans avoir à télécharger le jeu entier dans leurs dispositifs de stockage local;
- b) les fournisseurs et les exploitants de plateformes de diffusion de jeux, y compris les mondes virtuels, les métavers en ligne, et les plateformes et services de réalité virtuelle ou augmentée;

(d) game publishers who authorize others to communicate musical works to the public by telecommunication in the course of distributing or hosting their game content. (« *service* »)

“year” means a calendar year. (« *année* »)

Royalties

3. The royalties payable by a service ordinarily accessed to download or play games, including gambling, are

$$A \times B \times [1 - (C \times D)]$$

where

(A) is 0.8 per cent of the service’s Internet-related revenues,

(B) is the ratio of audio page impressions to all page impressions, if that ratio is provided to SOCAN and 1 if not,

(C) is 0.95 for a Canadian service and 1 for any other service, and

(D) is

(i) the ratio of non-Canadian page impressions to all page impressions, if that ratio is provided to SOCAN; and

(ii) if not, 0 for a Canadian service and 0.9 for any other service, subject to a minimum fee of \$15 per year.

Reporting Requirements

4. (1) Subject to subsection (2), royalties payable pursuant to section 3 shall be calculated and paid yearly.

(2) As soon as the royalties payable for a year exceed \$350, payments for the rest of that year and for the following year shall be made on a quarterly basis.

5. (1) No later than 30 days after the end of the year, a service subject to subsection 4(1) shall pay the royalties for that year and shall report the information used to calculate the royalties.

(2) No later than 30 days after the end of the quarter, a service subject to subsection 4(2) shall pay the royalties for that quarter and shall report the information used to calculate the royalties.

c) les développeurs et les éditeurs d’applications de jeux pour appareils mobiles, téléviseurs, décodeurs et consoles de jeux qui permettent la diffusion en continu de jeux;

d) les éditeurs de jeux qui autorisent d’autres à communiquer des œuvres musicales au public par télécommunication dans le cadre de la distribution ou de l’hébergement de leur contenu de jeu. (“*service*”)

Redevances

3. Les redevances à verser par un service habituellement visité pour télécharger ou participer à des jeux, y compris les jeux de hasard, sont les suivantes :

$$A \times B \times [1 - (C \times D)]$$

où

(A) est de 0,8 pour cent des recettes d’Internet du service,

(B) est le rapport entre les consultations de pages audio et l’ensemble des consultations de pages, si ce rapport est fourni à la SOCAN et « 1 » s’il ne l’est pas,

(C) est de 0,95 pour un service canadien et « 1 » pour tout autre service,

(D) est

(i) le rapport entre les consultations de pages non canadiennes et l’ensemble de toutes les consultations de pages, si ce rapport est fourni à la SOCAN;

(ii) sinon, « 0 » pour un service canadien et 0,9 pour tout autre service, sous réserve d’une redevance minimale de 15 \$ par année.

Exigences de rapport

4. (1) Sous réserve du paragraphe (2), la redevance à verser en vertu de l’article 3 sera calculée et versée chaque année.

(2) Aussitôt que la redevance à verser pour une année dépasse 350 \$, les paiements pour le reste de l’année et pour l’année suivante sont effectués sur une base trimestrielle.

5. (1) Au plus tard 30 jours après la fin de l’année, un service assujéti au paragraphe 4(1) verse la redevance pour cette année et fournit les renseignements utilisés pour la calculer.

(2) Au plus tard 30 jours après la fin du trimestre, un service assujéti au paragraphe 4(2) verse la redevance pour ce trimestre et fournit les renseignements utilisés pour la calculer.

6. (1) Upon receipt of a written request from SOCAN, a service shall provide, with respect to each musical work the service transmitted during the days listed in the request,

- (a) the date and time of the transmission;
- (b) the title of the work, the name of its author and composer;
- (c) where applicable, the title of the album, the name of the performers or performing groups and the record label; and
- (d) where available, the number of persons who listened to the work.

(2) A service shall provide the information set out in subsection (1) in electronic format where possible, otherwise in writing, no later than 14 days after the end of the month to which it relates.

(3) A service is not required to provide the information set out in subsection (1) with respect to more than 14 days in a year.

Audit

7. SOCAN shall have the right to audit the books and records of a service, on reasonable notice and during normal business hours, to verify the statements rendered and the royalties payable.

Terms and Conditions

8. Any amount not received by the due date shall bear interest from that date until the date the amount is received. Interest shall be calculated daily, at a rate equal to one per cent above the Bank Rate effective on the last day of the previous month (as published by the Bank of Canada). Interest shall not compound.

9. All amounts payable under this tariff are exclusive of any federal, provincial or other governmental taxes or levies of any kind.

6. (1) À la réception d'une demande écrite de la SOCAN, un service fournira, à l'égard de chaque œuvre musicale transmise par le service pour les jours énumérés dans la demande :

- a) la date et l'heure de transmission;
- b) le titre de l'œuvre, le nom de l'auteur et du compositeur;
- c) le cas échéant, le titre de l'album, le nom des artistes-interprètes ou groupes d'interprètes et de la maison de disque;
- d) si disponible, le nombre de personnes ayant écouté l'œuvre.

(2) Un service fournit les renseignements prévus au paragraphe (1) en format électronique, dans la mesure du possible, sinon par écrit, au plus tard 14 jours après la fin du mois auquel ils se rapportent.

(3) Un service n'est pas tenu de fournir les renseignements prévus au paragraphe (1) pour plus de 14 jours par année.

Vérification

7. La SOCAN peut vérifier les livres et registres d'un service, sur préavis raisonnable et pendant les heures de bureau régulières, pour vérifier les déclarations présentées et les redevances exigibles.

Modalités

8. Tout montant non reçu à la date d'échéance porte intérêt à compter de cette date jusqu'à celle où le montant est reçu. L'intérêt est calculé quotidiennement, à un taux égal à un pour cent au-dessus du taux bancaire en vigueur le dernier jour du mois précédent (tel que publié par la Banque du Canada). L'intérêt n'est pas composé.

9. Tout montant payable en vertu du présent tarif est exempt de toute taxe ou prélèvement fédéral, provincial ou gouvernemental de quelque nature que ce soit.