

Canada Gazette



Gazette du Canada

Part I

Partie I

OTTAWA, SATURDAY, SEPTEMBER 20, 2014

OTTAWA, LE SAMEDI 20 SEPTEMBRE 2014

NOTICE TO READERS

The *Canada Gazette* is published under the authority of the *Statutory Instruments Act*. It consists of three parts as described below:

- Part I Material required by federal statute or regulation to be published in the *Canada Gazette* other than items identified for Part II and Part III below — Published every Saturday
- Part II Statutory instruments (regulations) and other classes of statutory instruments and documents — Published January 1, 2014, and at least every second Wednesday thereafter
- Part III Public Acts of Parliament and their enactment proclamations — Published as soon as is reasonably practicable after royal assent

The two electronic versions of the *Canada Gazette* are available free of charge. A Portable Document Format (PDF) version of Part I, Part II and Part III as an official version since April 1, 2003, and a HyperText Mark-up Language (HTML) version of Part I and Part II as an alternate format are available on the *Canada Gazette* Web site at <http://gazette.gc.ca>. The HTML version of the enacted laws published in Part III is available on the Parliament of Canada Web site at <http://www.parl.gc.ca>.

Requests for insertion should be directed to the Canada Gazette Directorate, Public Works and Government Services Canada, 350 Albert Street, 5th Floor, Ottawa, Ontario K1A 0S5, 613-996-2495 (telephone), 613-991-3540 (fax).

Bilingual texts received as late as six working days before the requested Saturday's date of publication will, if time and other resources permit, be scheduled for publication that date.

For information regarding reproduction rights, please contact Public Works and Government Services Canada by email at questions@tpsgc-pwgsc.gc.ca.

AVIS AU LECTEUR

La *Gazette du Canada* est publiée conformément aux dispositions de la *Loi sur les textes réglementaires*. Elle est composée des trois parties suivantes :

- Partie I Textes devant être publiés dans la *Gazette du Canada* conformément aux exigences d'une loi fédérale ou d'un règlement fédéral et qui ne satisfont pas aux critères de la Partie II et de la Partie III — Publiée le samedi
- Partie II Textes réglementaires (Règlements) et autres catégories de textes réglementaires et de documents — Publiée le 1^{er} janvier 2014 et au moins tous les deux mercredis par la suite
- Partie III Lois d'intérêt public du Parlement et les proclamations énonçant leur entrée en vigueur — Publiée aussitôt que possible après la sanction royale

Les deux versions électroniques de la *Gazette du Canada* sont offertes gratuitement. Le format de document portable (PDF) de la Partie I, de la Partie II et de la Partie III à titre de version officielle depuis le 1^{er} avril 2003 et le format en langage hypertexte (HTML) de la Partie I et de la Partie II comme média substitut sont disponibles sur le site Web de la *Gazette du Canada* à l'adresse <http://gazette.gc.ca>. La version HTML des lois sanctionnées publiées dans la Partie III est disponible sur le site Web du Parlement du Canada à l'adresse <http://www.parl.gc.ca>.

Les demandes d'insertion doivent être envoyées à la Direction de la Gazette du Canada, Travaux publics et Services gouvernementaux Canada, 350, rue Albert, 5^e étage, Ottawa (Ontario) K1A 0S5, 613-996-2495 (téléphone), 613-991-3540 (télécopieur).

Un texte bilingue reçu au plus tard six jours ouvrables avant la date de parution demandée paraîtra, le temps et autres ressources le permettant, le samedi visé.

Pour obtenir des renseignements sur les droits de reproduction, veuillez communiquer avec Travaux publics et Services gouvernementaux Canada par courriel à l'adresse questions@tpsgc-pwgsc.gc.ca.

TABLE OF CONTENTS

Vol. 148, No. 38 — September 20, 2014

Government notices	2354
Appointments	2354
Notices of vacancies	2359
Parliament	
House of Commons	2362
Chief Electoral Officer	2362
Commissions	2364
(agencies, boards and commissions)	
Miscellaneous notices	2434
(banks; mortgage, loan, investment, insurance and railway companies; other private sector agents)	
Index	2437

TABLE DES MATIÈRES

Vol. 148, n° 38 — Le 20 septembre 2014

Avis du gouvernement	2354
Nominations	2354
Avis de postes vacants	2359
Parlement	
Chambre des communes	2362
Directeur général des élections	2362
Commissions	2364
(organismes, conseils et commissions)	
Avis divers	2434
(banques; sociétés de prêts, de fiducie et d'investissements; compagnies d'assurances et de chemins de fer; autres agents du secteur privé)	
Index	2438

GOVERNMENT NOTICES**DEPARTMENT OF INDUSTRY**

OFFICE OF THE REGISTRAR GENERAL

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

Côté, The Hon./L'hon. Jean E.
 Government of Alberta/Gouvernement de l'Alberta
 Administrator/Administrateur
 September 11 to September 17, 2014/Du 11 septembre au 17 septembre 2014

Herauf, The Hon./L'hon. Maurice J.
 Government of Saskatchewan/Gouvernement de la Saskatchewan
 Administrator/Administrateur
 September 16 to September 28, 2014/Du 16 septembre au 28 septembre 2014

Lauwers, The Hon./L'hon. Peter D.
 Government of Ontario/Gouvernement de l'Ontario
 Administrator/Administrateur
 September 1 to September 8, 2014/Du 1^{er} septembre au 8 septembre 2014

Welsh, The Hon./L'hon. B. Gale
 Government of Newfoundland and Labrador/Gouvernement de
 Terre-Neuve-et-Labrador
 Administrator/Administrateur
 September 5 to September 14 and September 17 to September 26, 2014/
 Du 5 septembre au 14 septembre et du 17 septembre au 26 septembre 2014
 September 12, 2014

DIANE BÉLANGER
Official Documents Registrar

[38-1-o]

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

BUREAU DU REGISTRAIRE GÉNÉRAL

*Nominations**Order in Council/Décret*

2014-926

2014-921

2014-920

2014-925

Le 12 septembre 2014

La registraire des documents officiels
 DIANE BÉLANGER

[38-1-o]

DEPARTMENT OF PUBLIC SAFETY AND EMERGENCY PREPAREDNESS

CRIMINAL CODE

Designation as fingerprint examiner

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

Ken Ramsay
 Ottawa, September 4, 2014

KATHY THOMPSON
Assistant Deputy Minister
Community Safety and Countering Crime Branch

[38-1-o]

MINISTÈRE DE LA SÉCURITÉ PUBLIQUE ET DE LA PROTECTION CIVILE

CODE CRIMINEL

Désignation à titre de préposé aux empreintes digitales

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

Ken Ramsay
 Ottawa, le 4 septembre 2014

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

[38-1-o]

DEPARTMENT OF TRANSPORT

CANADA MARINE ACT

*Hamilton Port Authority — Supplementary letters patent***BY THE MINISTER OF TRANSPORT**

WHEREAS letters patent were issued by the Minister of Transport (“Minister”) for the Hamilton Port Authority (“Authority”), under

MINISTÈRE DES TRANSPORTS

LOI MARITIME DU CANADA

*Administration portuaire de Hamilton — Lettres patentes supplémentaires***PAR LA MINISTRE DES TRANSPORTS**

ATTENDU QUE des lettres patentes ont été délivrées par le ministre des Transports (« ministre ») à l'Administration portuaire

the authority of the *Canada Marine Act* (“Act”), effective May 1, 2001;

WHEREAS Schedule C of the letters patent of the Authority sets out the real property, other than federal real property, held or occupied by the Authority;

WHEREAS, pursuant to subsection 46(2.1) of the Act, the Authority wishes to acquire the real property known and described as being PIN 17251-0032 (LT) (“Real Property”) from CBS Canada Co.;

WHEREAS the board of directors of the Authority has requested that the Minister issue supplementary letters patent to set out the Real Property in Schedule C of the letters patent;

AND WHEREAS the Minister is satisfied that the amendment to the letters patent is consistent with the Act;

NOW THEREFORE, pursuant to subsection 9(1) of the Act, the letters patent are amended as follows:

1. Schedule C of the letters patent is amended by adding the following after the description of real property which begins with “Fifteenthly”:

Sixteenthly: PIN 17251-0032 (LT). Part of Lot 1, Broken Front Concession, Barton; Part of Road allowance between Broken Front Concession & Concession 1, Barton (Closed by By-Law No. 6301, Registered as Instrument No. BL1223); Part of Lot 1, Concession 1, Barton; shown as Part 1 on Plan 62R-19863; City of Hamilton being municipally known as 1590-1632 Burlington Street East, Hamilton, Ontario.

2. These supplementary letters patent take effect on the date of registration in the Wentworth Land Title Office of the deed of sale evidencing the transfer of the Real Property from the CBS Canada Co. to the Authority.

ISSUED this 5th day of September, 2014.

The Honourable Denis Lebel, P.C., M.P.

Minister of Infrastructure, Communities and Intergovernmental Affairs and Minister for the Economic Development Agency of Canada for the Regions of Quebec, acting for the Honourable Lisa Raitt, P.C., M.P., Minister of Transport, pursuant to Order in Council P.C. 2013-895 of August 16, 2013.

[38-1-o]

DEPARTMENT OF TRANSPORT

CANADA MARINE ACT

Oshawa Port Authority — Supplementary letters patent

BY THE MINISTER OF TRANSPORT

WHEREAS letters patent were issued by the Minister of Transport (“Minister”) for the Oshawa Port Authority (“Authority”), under the authority of the *Canada Marine Act* (“Act”), effective January 25, 2012;

WHEREAS Schedule B of the letters patent sets out the federal real property managed by the Authority and Schedule C of the

de Hamilton (« l’Administration »), en vertu des pouvoirs prévus dans la *Loi maritime du Canada* (« Loi »), prenant effet le 1^{er} mai 2001;

ATTENDU QUE l’annexe « C » des lettres patentes de l’Administration précise les biens réels, autres que les biens réels fédéraux, que l’Administration occupe ou détient;

ATTENDU QUE, en vertu du paragraphe 46(2.1) de la Loi, l’Administration souhaite acquérir le bien réel connu et désigné comme étant NIP 17251-0032 (LT) (« Bien Réel ») de CBS Canada Co.;

ATTENDU QUE le conseil d’administration de l’Administration a demandé à la ministre de délivrer des lettres patentes supplémentaires qui précisent le Bien Réel à l’annexe « C » des lettres patentes;

ATTENDU QUE la ministre est convaincue que la modification aux lettres patentes est compatible avec la Loi,

À CES CAUSES, en vertu du paragraphe 9(1) de la Loi, les lettres patentes sont modifiées comme suit :

1. L’annexe « C » des lettres patentes est modifiée par adjonction, après le paragraphe qui commence par « Quinzièmement », de ce qui suit :

Seizièmement : NIP 17251-0032 (LT). Une partie du lot 1, concession Broken Front, Barton; une partie de l’emprise routière située entre la concession Broken Front et la concession 1, Barton (fermée par règlement municipal n° 6301, enregistré comme instrument n° BL1223); une partie du lot 1, concession 1, Barton; apparaissant comme Partie 1 sur le plan 62R-19863; Ville de Hamilton, située à l’adresse civique 1590-1632, rue Burlington Est, Hamilton, Ontario.

2. Les présentes lettres patentes supplémentaires prennent effet à la date de publication au bureau d’enregistrement des titres fonciers de Wentworth de l’acte de vente attestant le transfert du Bien Réel de CBS Canada Co. à l’Administration.

DÉLIVRÉES le 5^e jour de septembre 2014.

L’honorable Denis Lebel, C.P., député

Ministre de l’Infrastructure, des Collectivités et des Affaires intergouvernementales et ministre de l’Agence de développement économique du Canada pour les régions du Québec, agissant pour l’honorable Lisa Raitt, C.P., députée, ministre des Transports, en vertu du décret C.P. 2013-895 du 16 août 2013.

[38-1-o]

MINISTÈRE DES TRANSPORTS

LOI MARITIME DU CANADA

Administration portuaire d’Oshawa — Lettres patentes supplémentaires

PAR LA MINISTRE DES TRANSPORTS

ATTENDU QUE des lettres patentes ont été délivrées par le ministre des Transports (« ministre ») à l’Administration portuaire d’Oshawa (« l’Administration »), en vertu des pouvoirs prévus dans la *Loi maritime du Canada* (« Loi »), prenant effet le 25 janvier 2012;

ATTENDU QUE l’annexe « B » des lettres patentes précise les biens réels fédéraux dont la gestion est confiée à l’Administration

letters patent sets out the real property, other than federal real property, held or occupied by the Authority;

WHEREAS under the authority of Order in Council P.C. 2010-815 of July 17, 2010, and as per the provisions of the Settlement Agreement dated July 15, 2010, between Her Majesty in right of Canada, as represented by the Minister, the Oshawa Harbour Commission and The Corporation of the City of Oshawa, the Minister disposed of federal real property, forming part of the federal real property set out in Schedule B of the letters patent, in favour of The Corporation of the City of Oshawa;

WHEREAS the legal descriptions of other real property set out in Schedule B and Schedule C of the letters patent have been updated subsequent to the issuance of the letters patent;

WHEREAS, pursuant to subsection 9(1) of the Act, the Minister wishes to issue, on her own initiative, supplementary letters patent to the Authority to reflect the disposal of federal property and to update the descriptions of other real property set out in Schedule B and Schedule C of the letters patent;

WHEREAS, pursuant to the same section of the Act, notice of the proposed change to the letters patent was given in writing to the board of directors of the Authority and no comments were received within the time limit set out in the notice;

AND WHEREAS the Minister is satisfied that the amendments to the letters patent are consistent with the Act;

NOW THEREFORE, pursuant to subsection 9(1) of the Act, the letters patent are amended as follows:

1. Item 11 of Schedule B of the letters patent is replaced by the following:

11. All of PIN 16394-0212 (LT)

Being Part of Lot C-20, Sheet 27, Municipal Plan 335 in the City of Oshawa, Regional Municipality of Durham designated as Part 5 on a Plan of Survey deposited in the Land Registry Office for the Land Titles Division of Durham as Plan 40R-27139.

2. Item 12 of Schedule B of the letters patent is deleted.

3. Item 15 of Schedule B of the letters patent is deleted.

4. Item 18 of Schedule B of the letters patent is replaced by the following:

18. Part of PIN 16394-0216 (LT)

Being Part of Lot C-2, Sheet 25, and Part of Lots C-19 and C-20, Sheet 27, Municipal Plan 335 in the City of Oshawa, Regional Municipality of Durham designated as Part 15 on a Plan of Survey deposited in the Land Registry Office for the Land Titles Division of Durham as Plan 40R-21636 and Part 10 on a Plan of Survey deposited in the Land Registry Office for the Land Titles Division of Durham as Plan 40R27129.

5. Item 1 of Schedule C to the letters patent is replaced by the following:

1. All of PIN 16378-0105 (LT)

Being Part of Lot 5, Broken Front Concession, geographic Township of East Whitby in the City of Oshawa, Regional Municipality of Durham designated as Parts 1, 2 and 3 on a Plan of Survey deposited in the Land Registry Office for the Land Titles Division of Durham as Plan 40R-26890.

et l'annexe « C » des lettres patentes précise les biens réels, autres que les biens réels fédéraux, que l'Administration occupe ou détient;

ATTENDU QUE sous l'autorité du décret C.P. 2010-815 du 17 juillet 2010 et par les dispositions de l'accord de règlement du 15 juin 2010 entre Sa Majesté du chef du Canada, représentée par le ministre, la Commission portuaire d'Oshawa et The Corporation of the City of Oshawa, le ministre a disposé de biens réels fédéraux, faisant partie des biens réels fédéraux précisés à l'annexe « B » des lettres patentes, en faveur de The Corporation of the City of Oshawa;

ATTENDU QUE les descriptions officielles de certains biens réels précisés à l'annexe « B » et à l'annexe « C » des lettres patentes ont été mises à jour depuis que les lettres patentes de l'Administration ont été délivrées;

ATTENDU QUE, en vertu du paragraphe 9(1) de la Loi, la ministre souhaite délivrer, de son propre chef, des lettres patentes supplémentaires à l'Administration afin de refléter la disposition des biens réels fédéraux et de mettre à jour les descriptions d'autres biens réels précisés à l'annexe « B » et à l'annexe « C » des lettres patentes;

ATTENDU QUE, en vertu du même article de la Loi, un avis des modifications proposées aux lettres patentes a été donné par écrit au conseil d'administration de l'Administration et aucun commentaire n'a été reçu dans le délai prévu dans l'avis;

ATTENDU QUE la ministre est convaincue que les modifications aux lettres patentes sont compatibles avec la Loi,

À CES CAUSES, en vertu du paragraphe 9(1) de la Loi, les lettres patentes sont modifiées comme suit :

1. L'article 11 de l'annexe « B » des lettres patentes est remplacé par ce qui suit :

11. Tout de PIN 16394-0212 (LT)

Étant partie du lot C-20, feuille 27, plan municipal 335 dans la Ville d'Oshawa, municipalité régionale de Durham désignée comme la partie 5 sur un plan d'arpentage déposé à la Division des titres de bien-fonds du Bureau d'enregistrement de Durham en tant que Plan 40R-27139.

2. L'article 12 de l'annexe « B » des lettres patentes est supprimé.

3. L'article 15 de l'annexe « B » des lettres patentes est supprimé.

4. L'article 18 de l'annexe « B » des lettres patentes est remplacé par ce qui suit :

18. Partie de PIN 16394-0216 (LT)

Étant partie du lot C-2, feuille 25, et partie des Lots C-19 et C-20, feuille 27, plan municipal 335 dans la Ville d'Oshawa, municipalité régionale de Durham désignée comme la partie 15 sur un plan d'arpentage déposé à la Division des titres de bien-fonds du Bureau d'enregistrement de Durham en tant que Plan 40R-21636 et la partie 10 sur un plan d'arpentage déposé à la Division des titres de bien-fonds du Bureau d'enregistrement de Durham en tant que Plan 40R27129.

5. L'article 1 de l'annexe « C » des lettres patentes est remplacé par ce qui suit :

1. Tout de PIN 16378-0105 (LT)

Étant partie du lot 5, concession de Broken Front, canton géographique de East Whitby dans la Ville d'Oshawa, municipalité régionale de Durham désignée comme les parties 1, 2 et 3 sur un plan d'arpentage déposé à la Division des titres de bien-fonds du Bureau d'enregistrement de Durham en tant que Plan 40R-26890.

6. These supplementary letters patent take effect on the date of issuance.

ISSUED this 4th day of September, 2014.

The Honourable Lisa Raitt, P.C., M.P.
Minister of Transport

[38-1-o]

DEPARTMENT OF TRANSPORT

CANADA MARINE ACT

*Saint John Port Authority — Supplementary letters patent***BY THE MINISTER OF TRANSPORT**

WHEREAS letters patent were issued by the Minister of Transport (“Minister”) for the Saint John Port Authority (“Authority”) under the authority of the *Canada Marine Act* (“Act”), effective May 1, 1999;

WHEREAS section 9.2 of the letters patent sets out a restriction on the incurrence of borrowing by the Authority (“borrowing limit”);

WHEREAS the board of directors of the Authority has requested that the Minister issue supplementary letters patent to increase the borrowing limit set out in section 9.2 of the letters patent from \$15,000,000 to an amount not exceeding \$29,000,000;

WHEREAS, by Order in Council P.C. 2014-634 of May 29, 2014, the Governor in Council, pursuant to subsection 8(5) of the Act, approved proposed supplementary letters patent provisions increasing the aggregate limit on the power of the Authority to borrow money on its credit for port purposes to \$28,500,000 (borrowing limit);

AND WHEREAS the Minister is satisfied that the amendment to the letters patent is consistent with the Act;

NOW THEREFORE, under the authority of section 9 of the Act, the letters patent are amended as follows:

1. Section 9.2 of the letters patent issued is replaced by the following:

9.2 Restriction on Incurrence of Borrowing. The Authority shall not incur any item of Borrowing so that the aggregate Borrowing of the Authority would exceed \$28,500,000.

Issued under my hand to be effective this 3rd day of September, 2014.

The Honourable Lisa Raitt, P.C., M.P.
Minister of Transport

[38-1-o]

DEPARTMENT OF TRANSPORT

CANADA MARINE ACT

*St. John’s Port Authority — Supplementary letters patent***BY THE MINISTER OF TRANSPORT**

WHEREAS Letters Patent were issued by the Minister of Transport (“Minister”) for the St. John’s Port Authority (“Authority”),

6. Les présentes lettres patentes supplémentaires prennent effet à la date de leur délivrance.DÉLIVRÉES le 4^e jour de septembre 2014.

L’honorable Lisa Raitt, C.P., députée
Ministre des Transports

[38-1-o]

MINISTÈRE DES TRANSPORTS

LOI MARITIME DU CANADA

*Administration portuaire de Saint John — Lettres patentes supplémentaires***PAR LA MINISTRE DES TRANSPORTS**

ATTENDU QUE des lettres patentes ont été délivrées par le ministre des Transports (« ministre ») à l’Administration portuaire de Saint John (« Administration ») en vertu des pouvoirs prévus dans la *Loi maritime du Canada* (« Loi »), prenant effet le 1^{er} mai 1999;

ATTENDU QUE le paragraphe 9.2 des lettres patentes précise une restriction sur les emprunts que l’Administration peut contracter (« limite du pouvoir d’emprunt »);

ATTENDU QUE le conseil d’administration de l’Administration a demandé à la ministre de délivrer des lettres patentes supplémentaires afin d’augmenter la limite du pouvoir d’emprunt précisée au paragraphe 9.2 des lettres patentes de 15 000 000 \$ à un montant ne dépassant pas 29 000 000 \$;

ATTENDU QUE, par le décret C.P. 2014-634 du 29 mai 2014, le gouverneur en conseil, en vertu du paragraphe 8(5) de la Loi, a approuvé les dispositions du projet de lettres patentes supplémentaires augmentant la limite du pouvoir de l’Administration d’emprunter des fonds sur son crédit pour l’exploitation du port à 28 500 000 \$ (limite du pouvoir d’emprunt);

ATTENDU QUE la ministre est convaincue que la modification aux lettres patentes est compatible avec la Loi,

À CES CAUSES, en vertu de l’article 9 de la Loi, les lettres patentes sont modifiées comme suit :

1. Le paragraphe 9.2 des lettres patentes est remplacé par ce qui suit :

9.2 Restriction sur les emprunts. L’Administration ne doit pas contracter des Emprunts dont le total serait supérieur à 28 500 000 \$.

Délivrées sous mon seing et en vigueur le 3^e jour de septembre 2014.

L’honorable Lisa Raitt, C.P., députée
Ministre des Transports

[38-1-o]

MINISTÈRE DES TRANSPORTS

LOI MARITIME DU CANADA

*Administration portuaire de St. John’s — Lettres patentes supplémentaires***PAR LA MINISTRE DES TRANSPORTS**

ATTENDU QUE des lettres patentes ont été délivrées par le ministre des Transports (« ministre ») à l’Administration portuaire

under the authority of the *Canada Marine Act* ("Act"), effective May 1, 1999;

WHEREAS Schedule B of the Authority's letters patent sets out the federal real property managed by the Authority;

WHEREAS due to an administrative error, the real property described below was unintentionally omitted from Schedule B of the Authority's letters patent;

WHEREAS, pursuant to subsection 9(1) of the Act, the Minister wishes to issue, on her own initiative, supplementary letters patent to the Authority to correct the description of federal real property, by adding the real property described below to Schedule B of the letters patent of the Authority;

WHEREAS, pursuant to the same section of the Act, notice of the proposed amendment to the letters patent was given in writing to the board of directors of the Authority to which the Authority indicated that it supports the proposed amendment;

AND WHEREAS the Minister is satisfied that the amendments to the Authority's letters patent are consistent with the Act;

NOW THEREFORE, pursuant to subsection 9(1) of the Act, the letters patent are amended as follows:

1. Schedule B of the letters patent is amended by adding the following after the description of Plan S-4100-6:

AND all that parcel of land shown as Parcel "F" on Hawco King Renouf Plan 14NL0073 being more particularly described as follows:

All that piece or parcel of land situate and being Northwest of Southside Road (7.315 metres wide), at St. John's, Newfoundland and Labrador, in the electoral district of St. John's South and being bounded and abutted as follows, that is to say:

BEGINNING at a point Northwest of Southside Road (7.315 metres wide), said point having coordinates of North 5 269 282.798 metres, East 327 517.138 metres in the Modified Three Degree Transverse Mercator Projection for the province of Newfoundland and Labrador, Zone One;

THENCE running along Parcel "G", following the sinuosities of the Ordinary High Water Mark (2014) of the Waters of St. John's Harbour, on a chord bearing and distance of South 66° 14' 49" West, 19.535 metres; thence on a chord bearing and distance of South 54° 44' 21" West, 62.834 metres; thence on a chord bearing and distance of South 51° 40' 27" West, 69.933 metres;

THENCE turning and running along the land, now or formerly, of Irving Oil Limited, Volume 331 Folio 131, North 35° 30' 52" West, 4.080 metres; thence North 49° 09' 15" East, 0.336 metres; thence North 36° 28' 36" West, 15.753 metres;

THENCE turning and running along the Waters of St. John's Harbour, North 54° 09' 52" East, 48.567 metres; thence North 10° 39' 34" East, 0.736 metres; thence North 54° 07' 04" East, 11.102 metres; thence South 83° 43' 40" East, 0.693 metres; thence North 54° 08' 31" East, 18.159 metres; thence North 12° 44' 45" East, 0.784 metres; thence North 54° 08' 22" East, 11.129 metres; thence South 84° 05' 03" East, 0.706 metres; thence North 54° 50' 40" East, 17.634 metres; thence North 4° 56' 55" East, 0.872 metres; thence North 53° 33' 23" East, 10.872 metres; thence North 65° 45' 07" East, 1.498 metres; thence North 57° 45' 34" East, 29.430 metres;

THENCE turning and running along Parcel "C", South 37° 30' 19" East, 20.082 metres, more or less, to the point of commencement, and containing an area of

de St. John's (« l'Administration »), en vertu des pouvoirs prévus dans la *Loi maritime du Canada* (« Loi »), prenant effet le 1^{er} mai 1999;

ATTENDU QUE l'annexe « B » des lettres patentes précise les biens réels fédéraux dont la gestion est confiée à l'Administration;

ATTENDU QUE, en raison d'une erreur administrative, les biens réels décrits ci-dessous ont été involontairement omis de l'annexe « B » des lettres patentes de l'Administration;

ATTENDU QUE, en vertu du paragraphe 9(1) de la Loi, la ministre souhaite délivrer, de son propre chef, des lettres patentes supplémentaires à l'Administration afin de corriger la description des biens réels fédéraux, en ajoutant les biens réels décrits ci-dessous à l'annexe « B » dans les lettres patentes de l'Administration;

ATTENDU QUE, en vertu du même article de la Loi, un avis des modifications proposées aux lettres patentes a été donné par écrit au conseil d'administration de l'Administration et l'Administration a indiqué qu'elle appuie la modification proposée;

ATTENDU QUE la ministre est convaincue que les modifications aux lettres patentes sont compatibles avec la Loi,

À CES CAUSES, en vertu du paragraphe 9(1) de la Loi, les lettres patentes sont modifiées comme suit :

1. L'annexe « B » des lettres patentes est modifiée par l'ajout de ce qui suit après la description du plan S-4100-6 :

ET de toute la parcelle de terrain désignée comme la parcelle « F » sur le plan Hawco King Renouf 14NL0073, plus précisément décrite comme suit :

Toute l'étendue ou la parcelle de terrain située au nord-ouest du chemin Southside (7,315 mètres de largeur), à St. John's, Terre-Neuve-et-Labrador, dans la circonscription de St. John's-Sud, et confinée et délimitée comme suit, à savoir :

COMMENÇANT en un point au nord-ouest du chemin Southside (7,315 mètres de largeur), ledit point ayant comme coordonnées 5 269 282,798 mètres N. et 327 517,138 mètres E. dans la projection de Mercator transverse modifiée de trois degrés pour la province de Terre-Neuve-et-Labrador, zone 1;

DE LÀ, le long de la parcelle « G », en suivant les sinuosités de la laisse des hautes eaux ordinaires (2014) des eaux du port de St. John's, suivant une direction de corde sud 66° 14' 49" ouest et une distance de corde de 19,535 mètres; de là, suivant une direction de corde sud 54° 44' 21" ouest et une distance de corde de 62,834 mètres; de là, suivant une direction de corde sud 51° 40' 27" ouest et une distance de corde de 69,933 mètres;

DE LÀ, en changeant de direction et suivant la limite du terrain appartenant, actuellement ou anciennement, à Irving Oil Limited, Volume 331 Folio 131, nord 35° 30' 52" ouest, sur 4,080 mètres; de là, nord 49° 09' 15" est, sur 0,336 mètre; de là, nord 36° 28' 36" ouest, sur 15,753 mètres;

DE LÀ, en changeant de direction et suivant la limite des eaux du port de St. John's, nord 54° 09' 52" est, sur 48,567 mètres; de là, nord 10° 39' 34" est, sur 0,736 mètre; de là, nord 54° 07' 04" est, sur 11,102 mètres; de là, sud 83° 43' 40" est, sur 0,693 mètre; de là, nord 54° 08' 31" est, sur 18,159 mètres; de là, nord 12° 44' 45" est, sur 0,784 mètre; de là, nord 54° 08' 22" est, sur 11,129 mètres; de là, sud 84° 05' 03" est, sur 0,706 mètre; de là, nord 54° 50' 40" est, sur 17,634 mètres; de là, nord 4° 56' 55" est, sur 0,872 mètre; de là, nord 53° 33' 23" est, sur 10,872 mètres; de là, nord 65° 45' 07" est, sur 1,498 mètre; de là, nord 57° 45' 34" est, sur 29,430 mètres;

DE LÀ, en changeant de direction et suivant la limite de la parcelle « C », sud 37° 30' 19" est, sur 20,082 mètres, plus ou moins, jusqu'au point de départ, et ayant une superficie de 2725,2 mètres carrés, plus ou moins, telle que représentée sur

2725.2 square metres, more or less, as shown on the attached plan, Job No. 14NL0073 dated May 2014. All bearings are grid bearings referred to Grid North. All distances are horizontal ground distances.

2. Schedule B of the letters patent is amended by adding the following after the description of Plan S-4100-7:

AND all that parcel of land shown as Parcel "C" on Hawco King Renouf Plan 14NL0073 being more particularly described as follows:

All that piece or parcel of land situate and being Northwest of Southside Road (7.315 metres wide), at St. John's, Newfoundland and Labrador, in the electoral district of St. John's South and being bounded and abutted as follows, that is to say:

BEGINNING at a point Northwest of Southside Road (7.315 metres wide), said point having coordinates of North 5 269 282.798 metres, East 327 517.138 metres in the Modified Three Degree Transverse Mercator Projection for the province of Newfoundland and Labrador, Zone One;

THENCE running along Parcel "F", North 37° 30' 19" West, 19.442 metres;

THENCE turning and running along the Waters of St. John's Harbour, North 57° 26' 06" East, 10.911 metres;

THENCE turning and running along Parcel "A", South 37° 39' 56" East, 3.566 metres; thence North 54° 35' 04" East, 16.092 metres; thence North 34° 14' 56" West, 3.444 metres;

THENCE turning and running along Parcel "B", North 58° 33' 09" East, 131.974 metres;

THENCE turning and running along the land of St. John's Port Corporation, Plan No. SJPC-S-9201-A, South 29° 21' 00" East, 10.773 metres;

THENCE turning and running along Parcel "D", following the sinuosities of the Ordinary High Water Mark (2014) of the Waters of St. John's Harbour, on a chord bearing and distance of South 57° 27' 28" West, 67.432 metres; thence on a chord bearing and distance of South 46° 26' 14" West, 38.724 metres; thence on a chord bearing and distance of South 58° 08' 10" West, 51.428 metres, more or less, to the point of commencement, and containing an area of 2374.3 square metres, more or less, as shown on the attached plan, Job No. 14NL0073 dated May 2014.

All bearings are grid bearings referred to Grid North. All distances are horizontal ground distances

3. These supplementary letters patent take effect on the date of issuance.

ISSUED this 4th day of September, 2014.

The Honourable Lisa Raitt, P.C., M.P.
Minister of Transport

[38-1-o]

NOTICE OF VACANCY

SCIENCE, TECHNOLOGY AND INNOVATION COUNCIL

Chairperson of the Council (part-time position)

The Science, Technology and Innovation Council (STIC) is an advisory body that provides the Minister of Industry and the

le plan ci-joint, dossier n° 14NL0073 en date de mai 2014. Tous les relèvements sont des relèvements grille se rapportant au nord du quadrillage. Toutes les distances sont des distances horizontales au sol.

2. L'annexe « B » des lettres patentes est modifiée par l'ajout de ce qui suit après la description du plan S-4100-7 :

ET de toute la parcelle de terrain désignée comme la parcelle « C » sur le plan Hawco King Renouf 14NL0073, plus précisément décrite comme suit :

Toute l'étendue ou la parcelle de terrain située au nord-ouest du chemin Southside (7,315 mètres de largeur), à St. John's, Terre-Neuve-et-Labrador, dans la circonscription de St. John's-Sud, et confinée et délimitée comme suit, à savoir :

COMMENÇANT en un point au nord-ouest du chemin Southside (7,315 mètres de largeur), ledit point ayant comme coordonnées 5 269 282,798 mètres N. et 327 517,138 mètres E. dans la projection de Mercator transverse modifiée de trois degrés pour la province de Terre-Neuve-et-Labrador, zone 1;

DE LÀ, le long de la parcelle « F », nord 37° 30' 19" ouest, sur 19,442 mètres;

DE LÀ, en changeant de direction et suivant la limite des eaux du port de St. John's, nord 57° 26' 06" est, sur 10,911 mètres;

DE LÀ, en changeant de direction et suivant la limite de la parcelle « A », sud 37° 39' 56" est, sur 3,566 mètres; de là, nord 54° 35' 04" est, sur 16,092 mètres; de là, nord 34° 14' 56" ouest, sur 3,444 mètres;

DE LÀ, en changeant de direction et suivant la limite de la parcelle « B », nord 58° 33' 09" est, sur 131,974 mètres;

DE LÀ, en changeant de direction et suivant la limite du terrain de la Société du Port de St. John's, plan n° SJPC-S-9201-A, sud 29° 21' 00" est, sur 10,773 mètres;

DE LÀ, en changeant de direction et suivant la limite de la parcelle « D », en suivant les sinuosités de la laisse des hautes eaux ordinaires (2014) des eaux du port de St. John's, suivant une direction de corde sud 57° 27' 28" ouest et une distance de corde de 67,432 mètres; de là, suivant une direction de corde sud 46° 26' 14" ouest et une distance de corde de 38,724 mètres; de là, suivant une direction de corde sud 58° 08' 10" ouest et une distance de corde de 51,428 mètres, plus ou moins, jusqu'au point de départ, et ayant une superficie de 2374,3 mètres carrés, plus ou moins, telle que représentée sur le plan ci-joint, dossier n° 14NL0073 en date de mai 2014.

Tous les relèvements sont des relèvements grille se rapportant au nord du quadrillage. Toutes les distances sont des distances horizontales au sol.

3. Les présentes lettres patentes supplémentaires prennent effet à la date de délivrance.

DÉLIVRÉES le 4^e jour de septembre 2014.

L'honorable Lisa Raitt, C.P., députée
Ministre des Transports

[38-1-o]

AVIS DE POSTE VACANT

CONSEIL DES SCIENCES, DE LA TECHNOLOGIE ET DE L'INNOVATION

Président(e) du conseil (poste à temps partiel)

Le Conseil des sciences, de la technologie et de l'innovation (CSTI) est un organisme consultatif non gouvernemental qui

Minister of State (Science and Technology) with evidence-based policy advice on science, technology and innovation (STI) policy issues, and produces regular national reports that benchmark Canada's STI performance against international standards of excellence.

STIC is comprised of up to 17 members, plus the Chairperson. The Chairperson is the non-governmental head of STIC and provides leadership and guidance on the Council's ongoing business and work plan and is also the key link between STIC, the Minister of Industry, the Minister of State (Science and Technology), and Industry Canada officials.

The ideal candidate would possess a degree from a recognized university in a relevant field of study. A doctoral degree would be considered an asset. He or she would possess significant experience working in or with Canada's science, technology and innovation community, and significant experience serving on boards, councils or committees, preferably as Chairperson. He or she would also have experience liaising and maintaining productive and effective relationships with senior government officials and a variety of corporate stakeholders across Canada. Experience in research or research management, dealing with private sector investment in innovation and transferring knowledge into the marketplace would be considered an asset. Accomplishments in some or all of business, government, academia and the not-for-profit sector that demonstrate leadership in innovation would also be considered assets.

The ideal candidate would have knowledge of the federal government's priorities, policies and programs, particularly as they relate to improving Canada's STI performance. He or she would have knowledge of the mandate and role of STIC, the roles and responsibilities of the Chairperson and the Council as well as the governance framework within which it operates. The ideal candidate would possess an excellent understanding of Canada's STI system and environment and the various roles played by industry, post-secondary educational institutions, and Government organizations. He or she would also possess an excellent understanding of the innovation challenges facing the country, in both the private and public sectors, and would also have knowledge of the operations of the federal government, including those related to sound corporate governance and management practices and principles, accountability, transparency and decision-making processes.

The ideal candidate would possess the ability to provide the leadership needed to deliver on STIC's mandate. He or she would possess the ability to analyze complex information and conceptualize potential solutions as well as the ability to develop and maintain constructive relationships and facilitate information sharing, meaningful dialogue, and consensus among Council members. The ideal candidate would possess superior communication skills and the ability to act as a spokesperson for the Council in dealing with the Government, stakeholders, and media. He or she would also possess the ability to develop effective working relationships with the Minister, the Minister of State (Science and Technology) and the ministers' offices, the Deputy Minister and other Industry Canada officials, including STIC Secretariat staff.

The ideal candidate would be an innovative and strategic thinker with superior interpersonal skills, high ethical standards and

fournit au ministre de l'Industrie et au ministre d'État (Sciences et Technologie) des conseils d'orientation stratégique fondés sur des preuves concernant les questions qui touchent les politiques en matière de sciences, de technologie et d'innovation (STI) et produit des rapports publics réguliers qui permettent de comparer le rendement du Canada en matière de STI en fonction de normes d'excellence internationales.

Le CSTI est composé d'au plus 17 membres, ainsi que du président du conseil. Le président, qui provient du secteur non gouvernemental, dirige le CSTI et assure un leadership et une orientation sur les affaires courantes et le plan de travail du Conseil, et agit à titre de lien principal entre le CSTI, le ministre de l'Industrie, le ministre d'État (Sciences et Technologie) et les représentants d'Industrie Canada.

La personne idéale devrait être titulaire d'un diplôme d'une université reconnue dans un domaine d'études pertinent. Un doctorat serait considéré comme un atout. Elle posséderait une expérience appréciable du travail dans ou avec la communauté canadienne des sciences, de la technologie et de l'innovation, et une expérience appréciable au sein de conseils d'administration ou de comités, de préférence à titre de président. Elle aurait aussi une expérience de la liaison et du maintien de relations productives et efficaces avec des cadres supérieurs du gouvernement ou des intervenants du monde des affaires œuvrant dans divers domaines et partout au Canada. L'expérience de la recherche ou de la gestion de travaux de recherche et l'expérience relative aux investissements du secteur privé dans l'innovation et au transfert de connaissances vers le marché seraient considérées comme des atouts. Des réalisations démontrant du leadership en matière d'innovation, dans l'ensemble ou certains des secteurs des affaires, du gouvernement, et du milieu universitaire et du secteur à but non lucratif seraient également considérées comme des atouts.

La personne idéale devrait connaître les priorités, les politiques et les programmes du gouvernement fédéral, en particulier par rapport à l'amélioration du rendement du Canada en STI. Elle devrait connaître le mandat et le rôle du CSTI, les rôles et les responsabilités du président et du Conseil, ainsi que le cadre de gouvernance de ce dernier. La personne idéale devrait posséder une excellente compréhension du système et de l'environnement en STI au Canada, et les divers rôles joués par l'industrie, les établissements d'enseignement postsecondaire et les organisations gouvernementales. Elle devrait également posséder une excellente compréhension des défis en matière d'innovation que doit relever le Canada dans les secteurs public et privé, ainsi qu'une connaissance des activités du gouvernement fédéral, y compris celles liées à la saine gestion, aux pratiques et principes de la gouvernance et de la gestion d'entreprise, à la reddition de comptes, à la transparence et aux processus décisionnels.

La personne idéale devrait avoir la capacité d'assurer le leadership requis pour la réalisation du mandat du CSTI. Elle posséderait la capacité d'analyser de l'information complexe et de concevoir les solutions possibles ainsi que la capacité d'établir et d'entretenir des relations constructives et de faciliter l'échange d'information, des dialogues fructueux et des consensus entre les membres du Conseil. La personne idéale devrait avoir des compétences supérieures en communication et la capacité d'agir à titre de porte-parole du Conseil auprès du gouvernement, des intervenants et des médias. Elle devrait avoir la capacité d'établir des relations de travail efficaces avec le ministre, le ministre d'État (Sciences et Technologie) et leurs cabinets, ainsi que le sous-ministre et d'autres représentants d'Industrie Canada, y compris le personnel du secrétariat du CSTI.

La personne idéale serait novatrice et aurait l'aptitude à appliquer des compétences en analyse stratégique, et devrait posséder

integrity. He or she would also be dynamic and energetic, and must demonstrate sound judgment, tact and discretion.

Proficiency in both official languages would be preferred.

The chosen candidate must be available for approximately 1.5 days per week for Council activities.

The Government is committed to ensuring that its appointments are representative of Canada's regions and official languages, as well as of women, Aboriginal peoples, disabled persons and visible minorities.

The selected candidate must comply with the *Ethical and Political Activity Guidelines for Public Office Holders*. The Guidelines are available on the Governor in Council Appointments Web site, under "Reference Material," at www.appointments-nominations.gc.ca/index.asp?lang=eng.

The selected candidate will be subject to the *Conflict of Interest Act*. For more information, please visit the Office of the Conflict of Interest and Ethics Commissioner's Web site at <http://ciec-ccie.gc.ca/Default.aspx?pid=1&lang=en>.

This notice has been placed in the *Canada Gazette* to assist the Governor in Council in identifying qualified candidates for this position. It is not, however, intended to be the sole means of recruitment.

Further details about the Council and its activities can be found on its Web site at www.stic-csti.ca.

Interested candidates should forward their curriculum vitae by October 14, 2014, to the Assistant Secretary to the Cabinet (Senior Personnel), Privy Council Office, 59 Sparks Street, 1st Floor, Ottawa, Ontario K1A 0A3, 613-957-5006 (fax), GICA-NGEC@pco-bcp.gc.ca (email).

English and French notices of vacancies will be produced in an alternative format upon request. For further information, please contact GICA-NGEC@pco-bcp.gc.ca.

d'excellentes habiletés en relations interpersonnelles et des normes d'éthique élevées, en plus de faire preuve d'intégrité. En outre, elle devrait faire preuve de dynamisme, d'énergie, de jugement sûr, de tact et de discrétion.

La maîtrise des deux langues officielles serait préférable.

La personne retenue doit être disponible environ 1,5 jour par semaine pour les activités du Conseil.

Le gouvernement est déterminé à faire en sorte que ses nominations soient représentatives des régions du Canada et de ses langues officielles, ainsi que des femmes, des Autochtones, des personnes handicapées et des minorités visibles.

La personne sélectionnée doit se conformer aux *Lignes directrices en matière d'éthique et d'activités politiques à l'intention des titulaires de charge publique*. Vous pouvez consulter ces lignes directrices sur le site Web des Nominations par le gouverneur en conseil, sous « Documents de référence », à l'adresse suivante : www.appointments-nominations.gc.ca/index.asp?lang=fra.

La personne sélectionnée sera assujettie à la *Loi sur les conflits d'intérêts*. Pour plus d'information, veuillez consulter le site Web du Commissariat aux conflits d'intérêts et à l'éthique à l'adresse suivante : <http://ciec-ccie.gc.ca/Default.aspx?pid=1&lang=fr>.

Cette annonce paraît dans la *Gazette du Canada* afin de permettre au gouverneur en conseil de trouver des personnes qualifiées pour ce poste. Cependant, le recrutement ne se limite pas à cette seule façon de procéder.

Vous pourrez trouver d'autres renseignements sur le Conseil et ses activités sur son site Web à l'adresse suivante : www.stic-csti.ca.

Les personnes intéressées doivent faire parvenir leur curriculum vitae au plus tard le 14 octobre 2014 à la Secrétaire adjointe du Cabinet (Personnel supérieur), Bureau du Conseil privé, 59, rue Sparks, 1^{er} étage, Ottawa (Ontario) K1A 0A3, 613-957-5006 (télécopieur), GICA-NGEC@pco-bcp.gc.ca (courriel).

Les avis de postes vacants sont disponibles sur demande, dans les deux langues officielles et en média substitut. Pour obtenir de plus amples renseignements, veuillez envoyer votre demande à GICA-NGEC@pco-bcp.gc.ca.

PARLIAMENT**HOUSE OF COMMONS**

Second Session, Forty-First Parliament

PRIVATE BILLS

Standing Order 130 respecting notices of intended applications for private bills was published in the *Canada Gazette*, Part I, on October 19, 2013.

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

AUDREY O'BRIEN
Clerk of the House of Commons

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

On application by the Liberal Party of Canada, in accordance with subsection 403.2(2) of the *Canada Elections Act*, the following associations are deregistered, effective September 30, 2014.

Association libérale fédérale de Saint-Lambert
Calgary Centre-North Federal Liberal Association
Calgary Northeast Federal Liberal Association
Calgary Southwest Federal Liberal Association
Halifax Federal Liberal Association
Halton Federal Liberal Association
Lambton—Kent—Middlesex Federal Liberal Association
Niagara West—Glanbrook Federal Liberal Association
Ottawa—Vanier Federal Liberal Association
Red Deer Federal Liberal Association
Saskatoon—Rosetown—Biggar Federal Liberal Association
Wild Rose Federal Liberal Association
Windsor—Tecumseh Federal Liberal Association

September 4, 2014

STÉPHANE PERRAULT
*Deputy Chief Electoral Officer
Regulatory Affairs*

[38-1-o]

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

On application by the electoral district association, in accordance with subsection 403.2(1) of the *Canada Elections Act*, the following associations are deregistered, effective September 30, 2014.

Barrie Conservative EDA
Calgary Northeast Conservative Association

PARLEMENT**CHAMBRE DES COMMUNES**

Deuxième session, quarante et unième législature

PROJETS DE LOI D'INTÉRÊT PRIVÉ

L'article 130 du Règlement relatif aux avis de demande de projets de loi d'intérêt privé a été publié dans la Partie I de la *Gazette du Canada* du 19 octobre 2013.

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

La greffière de la Chambre des communes
AUDREY O'BRIEN

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

Sur demande du Parti libéral du Canada, conformément au paragraphe 403.2(2) de la *Loi électorale du Canada*, les associations suivantes sont radiées. La radiation prend effet le 30 septembre 2014.

Association libérale fédérale de Saint-Lambert
Association libérale fédérale d'Ottawa—Vanier
Calgary Centre-North Federal Liberal Association
Calgary Northeast Federal Liberal Association
Calgary Southwest Federal Liberal Association
Halifax Federal Liberal Association
Halton Federal Liberal Association
Lambton—Kent—Middlesex Federal Liberal Association
Niagara West—Glanbrook Federal Liberal Association
Red Deer Federal Liberal Association
Saskatoon—Rosetown—Biggar Federal Liberal Association
Wild Rose Federal Liberal Association
Windsor—Tecumseh Federal Liberal Association

Le 4 septembre 2014

*Le sous-directeur général des élections
Affaires réglementaires*
STÉPHANE PERRAULT

[38-1-o]

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

Sur demande de l'association de circonscription, conformément au paragraphe 403.2(1) de la *Loi électorale du Canada*, les associations suivantes sont radiées. La radiation prend effet le 30 septembre 2014.

Barrie Conservative EDA
Calgary Northeast Conservative Association

Delta—Richmond East Conservative Association
Kitchener—Conestoga Conservative Association
September 4, 2014

STÉPHANE PERRAULT
*Deputy Chief Electoral Officer
Regulatory Affairs*

[38-1-o]

Delta—Richmond East Conservative Association
Kitchener—Conestoga Conservative Association
Le 4 septembre 2014

*Le sous-directeur général des élections
Affaires réglementaires*
STÉPHANE PERRAULT

[38-1-o]

COMMISSIONS

CANADA BORDER SERVICES AGENCY

SPECIAL IMPORT MEASURES ACT

Certain concrete reinforcing bar — Decisions

On September 11, 2014, pursuant to subsection 38(1) of the *Special Import Measures Act* (SIMA), the President of the Canada Border Services Agency (CBSA) made preliminary determinations of dumping and subsidizing in respect of certain concrete reinforcing bar originating in or exported from the People's Republic of China, the Republic of Korea, and the Republic of Turkey.

The subject goods are usually classified under the following Harmonized System classification numbers:

7213.10.00.00
7214.20.00.00

The subject goods may also be classified under the following Harmonized System classification numbers:

7215.90.00.90
7227.90.00.90

The Canadian International Trade Tribunal (Tribunal) will conduct a full inquiry into the question of injury to the Canadian producers of certain concrete reinforcing bar and will make an order or finding no later than 120 days after its receipt of the notice of the preliminary determinations of dumping and subsidizing.

Pursuant to section 8 of SIMA, provisional duty is payable on subject goods that are released from the CBSA during the period commencing September 11, 2014, and ending on the earlier of the day the investigations are terminated, the day the Tribunal makes an order or finding, or the day an undertaking is accepted.

The amount of provisional duty payable is not greater than the estimated margin of dumping and the estimated amount of subsidy. The *Customs Act* applies with respect to the accounting and payment of provisional duty. Therefore, failure to pay duties within the prescribed time will result in the application of the interest provisions of the *Customs Act*.

Information

The *Statement of Reasons* regarding these decisions will be issued within 15 days following the decisions and will be available on the CBSA's Web site at www.cbsa-asfc.gc.ca/sima-lmsi or by contacting either Sean Robertson at 613-948-8581 or Paul Pomnikow at 613-948-7809, or by fax at 613-948-4844.

Ottawa, September 11, 2014

BRENT McROBERTS
Director General
Trade and Anti-dumping Programs Directorate

[38-1-o]

COMMISSIONS

AGENCE DES SERVICES FRONTALIERS DU CANADA

LOI SUR LES MESURES SPÉCIALES D'IMPORTATION

Certaines barres d'armature pour béton — Décisions

Le 11 septembre 2014, conformément au paragraphe 38(1) de la *Loi sur les mesures spéciales d'importation* (LMSI), le président de l'Agence des services frontaliers du Canada (ASFC) a rendu des décisions provisoires de dumping et de subventionnement à l'égard de certaines barres d'armature pour béton originaires ou exportées de la République populaire de Chine, de la République de Corée et de la République de Turquie.

Les marchandises en cause sont habituellement classées sous les numéros de classement du Système harmonisé suivants :

7213.10.00.00
7214.20.00.00

Les marchandises en cause pourraient aussi être classées sous les numéros de classement du Système harmonisé suivants :

7215.90.00.90
7227.90.00.90

Le Tribunal canadien du commerce extérieur (Tribunal) mènera une enquête complète sur la question de dommage causé aux producteurs canadiens de certaines barres d'armature pour béton et rendra une ordonnance ou des conclusions dans les 120 jours suivant la date de réception de l'avis des décisions provisoires de dumping et de subventionnement.

Conformément à l'article 8 de la LMSI, des droits provisoires sont exigibles sur les marchandises en cause dédouanées au cours de la période commençant le 11 septembre 2014 et se terminant à la première des dates suivantes : le jour où l'on met fin à l'enquête, le jour où le Tribunal rend une ordonnance ou des conclusions ou le jour où un engagement est accepté.

Le montant des droits provisoires exigibles n'est pas supérieur à la marge estimative de dumping et le montant estimatif de subvention. La *Loi sur les douanes* s'applique en ce qui a trait à la déclaration en détail et au paiement des droits provisoires. À ce titre, le non-paiement des droits exigibles dans le délai prescrit donnera lieu à l'application des dispositions de la *Loi sur les douanes* concernant les intérêts.

Renseignements

L'*Énoncé des motifs* portant sur ces décisions sera émis dans les 15 jours suivant les décisions et il sera affiché sur le site Web de l'ASFC à l'adresse suivante : www.cbsa-asfc.gc.ca/sima-lmsi. On peut aussi en obtenir une copie en communiquant avec Paul Pomnikow par téléphone au 613-948-7809, ou par télécopieur au 613-948-4844.

Ottawa, le 11 septembre 2014

Le directeur général
Direction des programmes commerciaux et antidumping
BRENT McROBERTS

[38-1-o]

CANADA REVENUE AGENCY

AGENCE DU REVENU DU CANADA

INCOME TAX ACT

LOI DE L'IMPÔT SUR LE REVENU

*List of registered investments**Liste des placements enregistrés*

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, 2013.

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 2013.

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

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

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
AGF Equity Income Focus Fund	AGF Funds Inc.	D
AGF Floating Rate Income Fund	AGF Funds Inc.	D
AGF Global Aggregate Bond Fund	AGF Funds Inc.	D
AGF Global Balanced High Income Fund	AGF Funds Inc.	A
AGF Global Core Equity Pooled Fund	AGF Investments Inc.	D
AGF Global Dividend Fund	AGF Funds Inc.	D
AGF Global Government Bond Fund	AGF Funds Inc.	D
AGF Global High Income Fund	AGF Funds Inc.	A
AGF Global High Yield Bond Fund	AGF Funds Inc.	D
AGF Income Focus Fund	AGF Funds Inc.	D
AGF Inflation Focus Fund	AGF Funds Inc.	D
AGF International Value Fund	AGF Funds Inc.	D
AGF Monthly High Income Fund	AGF Funds Inc.	D
AGF Pooled Tactical Income Fund	AGF Funds Inc.	D
AGF Pooled Tactical Income Fund	AGF Funds Inc.	D
AGF Pure Canadian Balanced Fund	AGF Funds Inc.	D
AGF RSP American Growth Fund	AGF Funds Inc.	A, C
AGF RSP American Tactical Asset Allocation Fund	AGF Funds Inc.	A, C
AGF RSP European Growth Fund	AGF Funds Inc.	A, C
AGF RSP Global Bond Fund	AGF Funds Inc.	D
AGF RSP International Equity Allocation Fund	AGF Funds Inc.	D
AGF RSP International Value Fund	AGF Funds Inc.	A, C
AGF RSP Japan Fund	AGF Funds Inc.	A, C
AGF RSP Multimanager Fund	AGF Funds Inc.	D
AGF Traditional Income Fund	AGF Funds Inc.	D
AGF U.S. Risk Managed Fund	AGF Investments Inc.	D
AGF World Balanced Fund	AGF Funds Inc.	D
AGF World Companies Fund	AGF Funds Inc.	D
Aggressive Folio Fund	Mackenzie Financial Corporation	D
AGII Balanced Fund	Alexander Gluskin Investments Inc.	D
AGII Bond Fund	Alexander Gluskin Investments Inc.	D
AGII RRSP Growth Fund	Alexander Gluskin Investments Inc.	D
AIC Advantage Fund	AIC Limited	D
AIC Advantage Fund II	AIC Limited	D
AIC American Focused Fund	AIC Limited	D
AIC Bond Fund	AIC Limited	D
AIC Canadian Focused Fund	AIC Limited	D
AIC Canadian Income Choice Fund	AIC Limited	D
AIC Diversified Canada Fund	AIC Limited	D
AIC Fixed Income Portfolio Fund	AIC Limited	D
AIC Global Real Estate Fund	AIC Limited	D
AIC Money Market Fund	AIC Limited	D
AIC Preferred Income Fund	AIC Limited	D
AIC RSP American Balanced Fund	AIC Limited	D
AIC RSP International Leaders Fund	AIC Limited	D
AIC Value Fund	AIC Limited	D
AIM Canada Fund Inc.	AIM Funds Management Inc.	D
AIM Canada Money Market Fund	AIM Funds Management Inc.	D
AIM Canadian Balanced Fund	AIM Funds Management Inc.	D
AIM Canadian Leaders Fund	AIM Funds Management Inc.	D
AIM Canadian Premier Fund	AIM Funds Management Inc.	D
AIM RSP American Growth Fund	AIM Funds Management Inc.	D
AIM RSP Core Global Equity Fund	AIM Funds Management Inc.	D
AIM RSP Dent Demographic Trends Fund	AIM Funds Management Inc.	D
AIM RSP European Growth Fund	AIM Funds Management Inc.	D
AIM RSP Global Aggressive Growth Fund	AIM Funds Management Inc.	D
AIM RSP Global Financial Services Fund	AIM Funds Management Inc.	D
AIM RSP Global Health Sciences Fund	AIM Funds Management Inc.	D
AIM RSP Global Sector Managers Fund	AIM Funds Management Inc.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
AIM RSP Global Technology Fund	AIM Funds Management Inc.	D
AIM RSP Global Telecommunications Fund	AIM Funds Management Inc.	D
AIM RSP Global Theme Fund	AIM Funds Management Inc.	D
AIM RSP Indo-Pacific Fund	AIM Funds Management Inc.	D
AIM Trimark Dialogue Allocation Fund	AIM Funds Management Inc.	D
AIM Trimark Dialogue Growth Portfolio	AIM Funds Management Inc.	D
AIM Trimark Dialogue Growth With Income Portfolio	AIM Funds Management Inc.	D
AIM Trimark Dialogue Income Portfolio	AIM Funds Management Inc.	D
AIM Trimark Dialogue Income With Growth Portfolio	AIM Funds Management Inc.	D
AIM Trimark Dialogue Long-Term Growth Portfolio	AIM Funds Management Inc.	D
Alco Standard Canadian Bond Fund	Montreal Trust	D
Alco Standard Canadian Equity Fund	Montreal Trust	D
Alco Standard Canadian Fixed Income Fund	Montreal Trust	D
Alexandria Dividend Equity Fund	Guardian Group of Funds Ltd.	D
Alexis Nihon Real Estate Investment Trust	Alexis Nihon Real Estate Investment Trust	D
Algonquin Power Income Fund	Algonquin Management Inc.	D
Alitis Growth Pool	Alitis Investment Counsel Inc.	A, C
Alitis Income & Growth Pool	Alitis Investment Counsel Inc.	A, C
Alitis Strategic Income Pool	Alitis Investment Counsel Inc.	A, C
All-Canadian Compound Fund	All-Canadian Management Inc.	A, C
Allendale Mutual Insurance Savings Plan	Royal Trust Company	A, B
Alliance Split Income Trust	Sentry Select Capital Corp.	D
Allied Properties Real Estate Investment Trust	Allied Properties Real Estate Investment Trust	D
Alpha Balanced Portfolio	Acuity Funds Ltd.	D
Alpha Global Portfolio	Acuity Funds Ltd.	D
Alpha Growth Portfolio	Acuity Funds Ltd.	D
Alpha Income Portfolio	Acuity Funds Ltd.	D
Alpha Lake Multistrategy Portfolio	Alpha Lake Financial Analytics Corp.	D
Alpha Money Market Fund	Alpha Strategic Partners Ltd.	D
Alpha Quantitative Equity Fund	Alpha Strategic Partners Ltd.	D
Alpha Quantitative Value Fund	Alpha Strategic Partners Ltd.	D
Alpha Social Values Portfolio	Acuity Funds Ltd.	D
AlphaQuest Bond Fund	AlphaQuest Capital Management Ltd.	D
AlphaQuest Canadian Equity Fund	AlphaQuest Capital Management Ltd.	D
AlphaQuest Short-Term Investment Fund	AlphaQuest Capital Management Ltd.	D
Alsek Investment Fund	Alsek Services Inc.	A, C
Altagas Income Trust	Altagas Income Trust	D
Altamira Dividend Fund	Altamira Investment Services Inc.	D
Altamira Energy Fund	Altamira Investment Services Inc.	D
Altamira Global Bond Fund	Altamira Investment Services Inc.	D
Altamira Global Money Fund	Altamira Investment Services Inc.	D
Altamira High Yield Bond Fund	Altamira Investment Services Inc.	D
Altamira Income Fund	Altamira Investment Services Inc.	D
Altamira Inflation-Adjusted Bond Fund	Altamira Investment Services Inc.	D
Altamira Monthly Income Fund	Altamira Investment Services Inc.	D
Altamira North American Recovery Fund	Altamira Investment Services Inc.	D
Altamira Pooled Balanced Fund	Altamira Investment Services Inc.	D
Altamira Pooled Canadian Equity Fund	Altamira Investment Services Inc.	D
Altamira Pooled Money Market Fund	Altamira Investment Services Inc.	D
Altamira Precious and Strategic Metal Fund	Altamira Investment Services Inc.	D
Altamira Precision Canadian Index Fund	Altamira Investment Services Inc.	D
Altamira Precision European RSP Index Fund	Altamira Investment Services Inc.	D
Altamira Precision International RSP Index Fund	Altamira Investment Services Inc.	D
Altamira Precision U.S. RSP Index Fund	Altamira Investment Services Inc.	D
Altamira Resource Fund	Altamira Investment Services Inc.	D
Altamira RSP Biotechnology Fund	Altamira Investment Services Inc.	D
Altamira RSP e-business Fund	Altamira Investment Services Inc.	D
Altamira RSP Global 20 Fund	Altamira Investment Services Inc.	D
Altamira RSP Global Diversified Fund	Altamira Investment Services Inc.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Altamira RSP Global Telecommunications Fund	Altamira Investment Services Inc.	D
Altamira RSP Health Sciences Fund	Altamira Investment Services Inc.	D
Altamira RSP Japanese Opportunity Fund	Altamira Investment Services Inc.	D
Altamira RSP Science and Technology Fund	Altamira Investment Services Inc.	D
Altamira Short Term Canadian Income Fund	Altamira Investment Services Inc.	D
Altamira Short Term Government Bond Fund	Altamira Investment Services Inc.	D
Altamira T-Bill Fund	Altamira Investment Services Inc.	D
Alto Aggressive Registered Portfolio	Investors Group Trust Co. Ltd.	D
Alto Conservative Portfolio	Investors Group Trust Co. Ltd.	D
Alto Moderate Aggressive Registered Portfolio	Investors Group Trust Co. Ltd.	D
Alto Moderate Conservative Portfolio	Investors Group Trust Co. Ltd.	D
Alto Moderate Portfolio	Investors Group Trust Co. Ltd.	D
American Timing Fund	Guardian Timing Services Inc.	D
AMI Balanced Pooled Fund	AMI Partners Inc.	D
AMI Canadian Equity Pooled Fund	AMI Partners Inc.	D
AMI Fixed Income Pooled Fund	AMI Partners Inc.	D
AMI Money Market Pooled Fund	AMI Partners Inc.	D
AMI Private Capital Equity Fund	AMI Partners Inc.	D
AMI Private Capital Income Fund	AMI Partners Inc.	D
AMI Private Capital Money Market Fund	AMI Partners Inc.	D
AMI Private Capital Optimix Fund	AMI Partners Inc.	D
AMI Small Cap Fund	AMI Partners Inc.	D
Antelecom Income Fund	Antelecom Group Inc.	D
Antares Balanced Pool	Antares Investment Management Inc.	A, C
Antares Conservative Growth Pool	Antares Investment Management Inc.	A, C
APF Energy Trust	APF Energy Trust	D
Ark Canadian Long-Short Equity Fund	Ark Funds Management Ltd.	A, C
Armtec Infrastructure Income Fund	Armtec Infrastructure Income Fund	D
Arrow Epic Capital Fund	Arrow Hedge Partners Inc.	D
Arrow Global RSP Long/Short Fund	Arrow Hedge Partners Inc.	D
Arrow Goodwood Fund	Arrow Hedge Partners Inc.	D
Artisan Canadian Equity Portfolio	Loring Ward Investment Counsel Ltd.	D
Artisan Canadian T-Bill Portfolio	Loring Ward Investment Counsel Ltd.	D
Artisan RSP Aggressive Portfolio	Loring Ward Investment Counsel Ltd.	D
Artisan RSP Conservative Portfolio	Loring Ward Investment Counsel Ltd.	D
Artisan RSP Global Advantage Portfolio	Assante Asset Management Ltd.	D
Artisan RSP Moderate Portfolio	Loring Ward Investment Counsel Ltd.	D
Artisan RSP Most Aggressive Portfolio	Loring Ward Investment Counsel Ltd.	D
Artisan RSP Most Conservative Portfolio	Loring Ward Investment Counsel Ltd.	D
Artworkx Fixed Income Fund	Artworkx Fixed Income Fund	A, C
Asset Protection Fund	Canada Life Assurance Company	D
Aston Hill Money Market Fund	Aston Hill Asset Management Inc.	D
Aston Hill Opportunities Fund	Aston Hill Opportunities Fund	D
Aston Hill Shareholder Yield Fund	Aston Hill Shareholder Yield Fund	D
ATB Money Market Fund	ATB Investment Management Inc.	D
Atlantic Equity Fund/Fonds d'actions Atlantique	Bolton Tremblay Inc.	D
Atlas Canadian Diversified Fund	Atlas Asset Management Inc.	D
Atlas Canadian Emerging Value Fund	Atlas Asset Management Inc.	D
Atlas Managed Futures Fund	Atlas Asset Management Inc.	D
Aurion II Equity Fund	Aurion Capital Management Inc.	D
Aurion Balanced Savings Fund	Aurion Capital Management Inc.	B
Aurion Canadian Equity Fund	Aurion Capital Management Inc.	B
Aurion Canadian Short Term Investment Fund	Aurion Capital Management Inc.	B
Aurion Capital Canadian Bond Fund	Aurion Capital Management Inc.	D
Aurion Income Opportunities Fund	Aurion Capital Management Inc.	D
Avista Real Estate Investment Trust	Avista Real Estate Investment Trust	D
Axiom All Equity Portfolio	CIBC Asset Management Inc.	D
Axiom Balanced Growth Portfolio	CIBC Asset Management Inc.	D
Axiom Balanced Income Portfolio	CIBC Asset Management Inc.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Axiom Canadian Growth Portfolio	CIBC Asset Management Inc.	D
Axiom Diversified Monthly Income Portfolio	CIBC Asset Management Inc.	D
Axiom Foreign Growth Portfolio	CIBC Asset Management Inc.	D
Axiom Global Growth Portfolio	CIBC Asset Management Inc.	D
Axiom Long-Term Growth Portfolio	CIBC Asset Management Inc.	D
Baker Gilmore & Associates Bond Fund	Baker Gilmore & Associates Inc.	D
Balanced 50/50 Fund	SEI Investments Canada Company	D
Balanced 60/40 Fund	SEI Investments Canada Company	D
Balanced Folio Fund	Mackenzie Financial Corporation	D
Balanced Index Fund	SEI Investments Canada Company	D
Balanced Monthly Income Fund	SEI Investments Canada Company	D
Banque Nationale du Canada — Fonds de revenu Invesnat	Banque Nationale du Canada	D
Barclays McConnell Canadian Equity Fund	National Trust	A, B
Barclays McConnell Canadian Savings Fund	National Trust	D
Barlow Partners Growth Fund	Wellington West Asset Management Inc.	D
Barlow Partners Income and Growth Fund	Wellington West Asset Management Inc.	D
Barometer Equity Pool	Barometer Capital Management Inc.	D
Barometer Global Tactical Balanced Pool	Barometer Capital Management Inc.	D
Barometer High Income Pool	Barometer Capital Management Inc.	D
Barometer Tactical Exchange Traded Fund Pool	Barometer Capital Management Inc.	D
Barometer U.S. Equity Pool	Barometer Capital Management Inc.	D
Barrtor Canadian Fund	National Trust	D
Baskin Equity Fund	Baskin Equity Fund	D
BCR Mortgage Fund Trust	BCR Mortgage Fund Trust	A, C
BDC Investment Fund	National Trust	D
Bechtel Canada Inc. Balanced Trust	Royal Trust Company	A, B
Bechtel Canada Inc. Canadian Trust	Royal Trust Company	A, B
Bechtel Canada Inc. Money Market Trust	Royal Trust Company	A, B
Beedie Real Estate Income Trust	Beedie Real Estate Income Trust	D
Bellwether Canadian Performance Fund	Bellwether Investment Management Inc.	D
Bellwether Canadian Stock Fund	Bellwether Investment Management Inc.	D
Bellwether US Stock Fund	Bellwether Investment Management Inc.	D
Bengeo Investment Fund	Bengeo Investment Fund	A
Beutel Goodman Global Dividend Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman American Equity Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Balanced Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Canadian Dividend Fund	Beutel Goodman Managed Funds Inc.	D
Beutel Goodman Canadian Equity Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Canadian Equity Plus Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Canadian Intrinsic Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Corporation/Provincial Active Bond Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Global Equity Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Income Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman International Equity Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Long Term Bond Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Money Market Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Short Term Bond Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman Small Cap Fund	Beutel, Goodman & Company Limited	D
Beutel Goodman World Focus Equity Fund	Beutel, Goodman & Company Limited	D
BF Private World Focus Equity Fund	Beutel, Goodman & Company Limited	A
BG Fundamental Canadian Equity Fund	Beutel, Goodman & Company Limited	D
BG Private Balanced RRSP Fund	Beutel, Goodman & Company Limited	A
BG Private Bond Fund	Beutel, Goodman & Company Limited	D
BG Private Canadian Equity Fund	Beutel, Goodman & Company Limited	D
BG Private North American Balanced Fund	Beutel, Goodman & Company Limited	D
BG Private U.S. Equity Fund	Beutel, Goodman & Company Limited	D
BG Private World Focus Equity Fund	Beutel, Goodman & Company Limited	A
BG World Focus Equity Fund	Beutel, Goodman & Company Limited	D
BGICL Active Canadian Equity Fund – II	Barclays Global Investors Canada Limited	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
BGICL Active Canadian Equity Fund – III	Barclays Global Investors Canada Limited	D
BGICL Active Canadian Equity Fund – IV	Barclays Global Investors Canada Limited	D
BGICL Active Canadian Equity Fund – V	Barclays Global Investors Canada Limited	D
BGICL Conservative Balanced Index Fund	Barclays Global Investors Canada Limited	D
BGICL CoreActive Long Bond Fund	Barclays Global Investors Canada Limited	D
BGICL Daily S&P/TSX Composite Index Fund	Barclays Global Investors Canada Limited	D
Bison Income Trust II	Bison Income Services Ltd.	D
Bison Prime Mortgage Fund	Bison Income Services Ltd.	A
Bissett Canadian Core Bond Trust	Franklin Templeton Investments Corp.	D
Bissett Core Equity Trust	Franklin Templeton Investments Corp.	D
Bissett Corporate Bond Fund	Franklin Templeton Investments Corp.	D
Bissett Institutional Balanced Trust	Bissett Institutional Balanced Trust	D
Bissett Microcap Fund	Bissett & Associates Investment Management Ltd.	D
Bissett U.S. Focus Fund	Bissett U.S. Focus Fund	D
Black Canadian Bond Fund	Black Investment Management Ltd.	D
Black Conservative Income Fund	Black Investment Management Ltd.	D
Black Dividend Income Fund	Black Investment Management Ltd.	D
Black Money Market Fund	Black Investment Management Ltd.	D
Black North American Growth Fund	Black Investment Management Ltd.	D
Black One Decision Fund	Black Investment Management Ltd.	D
BlackRock Active Canadian Equity DC Fund	BlackRock Asset Management Canada Limited	D
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 Short Term Index Fund	BlackRock Asset Management Canada Limited	D
BlackRock Conservative Portfolio	BlackRock Asset Management Canada Limited	D
BlackRock Defensive Portfolio	BlackRock Asset Management Canada Limited	D
BlackRock Diversified Monthly Income Portfolio	BlackRock Asset Management Canada Limited	D
BlackRock Growth Portfolio	BlackRock Asset Management Canada Limited	D
BlackRock Maxgrowth Portfolio	BlackRock Asset Management Canada Limited	D
BLC-EdR Bond Fund/Fonds d'obligations BLC-EdR	BLC-Edmond de Rothschild Asset Management Inc.	D
BLC-EdR Bond Index Fund	BLC-Edmond de Rothschild Asset Management Inc.	D
BLC-EdR Canadian Equities Fund-Defensive / Fonds d'actions canadiennes-défensif BLC-EdR	BLC-Edmond de Rothschild Asset Management Inc.	D
BLC-EdR Canadian Equities Fund-Quality / Fonds d'actions canadiennes-qualité BLC-EdR	BLC-Edmond de Rothschild Asset Management Inc.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
BLC-EdR Canadian Preferred Shares Fund	BLC-Edmond de Rothschild Asset Management Inc.	D
BLC-EdR Dynamic Bond Fund	BLC-Edmond de Rothschild Asset Management Inc.	D
BLC-EdR Money Market Fund/Fonds du marché monétaire BLC-EdR	BLC-Edmond de Rothschild Asset Management Inc.	D
Bloombergsen Bond Fund	Bloombergsen Bond Fund	D
BlueBay Global Convertible Bond Fund (Canada)	BlueBay Global Convertible Bond Fund (Canada)	D
Blueprint Global Strategies Pool	Cornerstone Investment Counsel	D
BluMont Core Hedge Fund	BluMont Capital Corporation	D
BluMont Hirsch Long/Short Fund	BluMont Capital Corporation	D
BluMont Hirsch Performance Fund	BluMont Capital Corporation	D
BluMont U.S. Long / Short Fund	BluMont Capital Corporation	D
BMO Asset Management Balanced Fund	Jones Heward Investment Counsel Inc.	D
BMO Asset Management Canadian Equity Fund	BMO Asset Management	D
BMO Capital Trust	Trust Co. of the Bank of Montreal	D
BMO Global Bond Fund	BMO Investments Inc.	D
BMO Harris Canadian Alpha Plus Portfolio	BMO Harris Canadian Alpha Plus Portfolio	D
BMO Harris Canadian Bond Income Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Canadian Conservative Equity Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Canadian Corporate Bond Portfolio	BMO Harris Investment Inc.	D
BMO Harris Canadian Dividend Income Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Canadian Growth Equity Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Canadian Income Equity Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Canadian Money Market Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Canadian Special Growth Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Canadian Total Return Bond Portfolio	Trust Co. of the Bank of Montreal	D
BMO Harris Diversified Trust Portfolio	BMO Harris Investment Inc.	D
BMO International Index RSP Fund	Trust Co. of the Bank of Montreal	A, C
BMO Monthly Income Fund	Trust Co. of the Bank of Montreal	A, C
BMO Nesbitt Burns Balanced Fund	BMO Nesbitt Burns Inc.	D
BMO Nesbitt Burns Balanced Portfolio Fund	BMO Nesbitt Burns Inc.	D
BMO Nesbitt Burns Bond Fund	BMO Nesbitt Burns Inc.	D
BMO Nesbitt Burns Canadian Stock Selection Fund	BMO Nesbitt Burns Inc.	D
BMO Nesbitt Burns Growth Portfolio Fund	BMO Nesbitt Burns Inc.	D
BMO Nesbitt Burns International Equity Fund	BMO Nesbitt Burns Inc.	D
BMO Nesbitt Burns Maximum Growth Portfolio Fund	BMO Nesbitt Burns Inc.	D
BMO Nesbitt Burns RRSP Stock Selection Fund	BMO Nesbitt Burns Inc.	D
BMO RSP European Fund	Trust Co. of the Bank of Montreal	A, C
BMO RSP Global 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
BNS Capital Trust	BNS Capital Trust	D
Bodnar Canadian Equity Fund	T.H.A. Bodnar & Co. Investment Management Ltd.	D
Bodnar Fixed Income Fund	T.H.A. Bodnar & Co. Investment Management Ltd.	D
Bodnar Money Market Fund	T.H.A. Bodnar & Co. Investment Management Ltd.	D
Boeing of Canada Limited Retirement Trust Fund	Investors Group Trust Co. Ltd.	A, B
Bolton Tremblay Balanced Fund/Fonds équilibré Bolton Tremblay	Bolton Tremblay Inc.	D
Bolton Tremblay Bond and Mortgage Fund	Bolton Tremblay Inc.	D
Bolton Tremblay Canadian Equity Fund / Fonds d'actions canadiennes Bolton Tremblay	Bolton Tremblay Inc.	D
Bolton Tremblay Canadian Mid-Capitalization Equity Fund/Fonds d'actions canadiennes de moyenne capitalisation Bolton Tremblay	Bolton Tremblay Inc.	D
Bolton Tremblay Canadian Small Capitalization Equity Fund / Fonds d'actions canadiennes à petite capitalisation Bolton Tremblay	Bolton Tremblay Inc.	D
Bolton Tremblay Fixed Income Fund / Fonds de titres à revenu fixe Bolton Tremblay	Bolton Tremblay Inc.	D
Bolton Tremblay International Bond Fund/Fonds d'obligations international Bolton Tremblay	Bolton Tremblay Inc.	D
Bolton Tremblay Short Term Fund/Fonds de titres à court terme Bolton Tremblay	Bolton Tremblay Inc.	D
Bonavista Balanced Fund	Royal Trust Company	D
Bonavista Canadian Equity Fund	Royal Trust Company	D
Bonavista Canadian Equity Value Fund	RBC Global Asset Management Inc.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Bonavista Fixed Income Fund	Royal Trust Company	D
Bonavista Global Balanced Fund	RBC Global Asset Management Inc.	D
Bonavista Money Market Fund	Royal Trust Company	D
Bonavista Private Balanced Fund	Royal Trust Company	D
Bonavista US Equity Fund	Bonavista Asset Management Ltd.	D
Bond Component	Dustan Wachel Capital Management Inc.	D
Bond Private Trust	Integra Capital Financial Corp.	D
Bonnett's Energy Services Trust	Bonnett's Energy Services Trust	D
BPI American Equity RSP Fund	BPI Capital Management Corporation	D
BPI Canadian Mid-Cap Fund	BPI Capital Management Corporation	D
BPI Canadian Resource Fund	BPI Capital Management Corporation	D
BPI Corporate Bond Fund	BPI Capital Management Corporation	D
BPI Dividend Equity Fund	BPI Capital Management Corporation	D
BPI Global Equity RSP Fund	BPI Capital Management Corporation	D
BPI Global RSP Bond Fund	BPI Capital Management Corporation	D
BPI High Income Fund	BPI Capital Management Corporation	D
BPI Income & Growth Fund	BPI Capital Management Corporation	D
BPI Income Fund	BPI Capital Management Corporation	D
BPI International Equity RSP Fund	C.I. Mutual Funds Inc.	D
BPI North American Balanced RSP Fund	BPI Capital Management Corporation	D
BPI U.S. Money Market Fund	BPI Capital Management Corporation	D
Brand Leaders Fund	Harvest Portfolios Group Inc.	D
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 Opportunites Fund	Brandes Global Opportunites Fund	A, C
Brandes RSP Global Equity Fund	Brandes Investment Partners & Co.	D
Brandes RSP International Equity Fund	Brandes Investment Partners & Co.	D
Brandes RSP US Equity Fund	Brandes Investment Partners & Co.	D
Brandes Sionna Canadian Balanced Fund	Brandes Investment Partners & Co.	D
Brandes Sionna Canadian Equity Fund	Brandes Investment Partners & Co.	A, C
Brandes Sionna Canadian Small Cap Equity Fund	Brandes Investment Partners & Co.	A, C
Brandes Sionna Diversified Income Fund	Brandes Investment Partners & Co.	A, C
Brandes Sionna Monthly Income Fund	Brandes Investment Partners & Co.	A, C
Brascan SoundVest Rising Distribution Split Trust	Brascan Rising Distribution Management Ltd.	D
Brigata Diversified Portfolio	Brigata Diversified Portfolio	D
Brirma Fixed Income Fund	Brirma Capital Services Ltd.	D
Brompton Equal Weight Oil & Gas Income Fund	Brompton Energy Trust Management Limited	D
Brookfield Redding Global Infrastructure Fund	Brookfield Redding Global Infrastructure Fund	D
BTH Tactical Growth Fund	BTH Tactical Growth Fund	D
Buck Stable Value Fund	Montreal Trust	D
Burgundy Balanced Income Fund	Burgundy Asset Management Ltd.	D
Burgundy Compound Reinvestment Fund	Burgundy Asset Management Ltd.	A, C
Burgundy Focus Equity RSP Fund	Burgundy Asset Management Ltd.	D
Burgundy Government Bond Fund	Burgundy Asset Management Ltd.	D
Burgundy Money Market Fund	Burgundy Asset Management Ltd.	D
Burgundy RCA Trust Fund	Burgundy Asset Management Ltd.	A, C
Burgundy US Small / Mid Cap Fund	Burgundy Asset Management Ltd.	A, C
Burns Fry Pooled Balanced Fund	Burns Fry Limited	D
Business Cycle Growth Fund	Business Cycle Growth Fund	D
Business Cycle Income Fund	Business Cycle Income Fund	D
C.F.G. Heward Fund	C.F.G. Heward Investments Management	D
C.I. American RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Canadian Balanced Fund	Canadian International Fund Management Inc.	D
C.I. Canadian Bond Fund	Canadian International Fund Management Inc.	D
C.I. Canadian Growth Fund	Canadian International Fund Management Inc.	D
C.I. Canadian Income Fund	Canadian International Fund Management Inc.	D
C.I. Emerging Markets RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Biotechnology RSP Fund	C.I. Mutual Funds Inc.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
C.I. Global Bond RSP Fund	Canadian International Fund Management Inc.	D
C.I. Global Boomernomics RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Business-to-Business RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Consumer Products RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Energy RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Equity RSP Fund	Canadian International Fund Management Inc.	D
C.I. Global Financial Services RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Health Sciences RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Managers RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Technology RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Global Telecommunications RSP Fund	C.I. Mutual Funds Inc.	D
C.I. International Balanced RSP Fund	Canadian International Fund Management Inc.	D
C.I. International RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Japanese RSP Fund	C.I. Mutual Funds Inc.	D
C.I. Money Market Fund	Canadian International Fund Management Inc.	D
C.I. Pacific RSP Fund	C.I. Mutual Funds Inc.	D
C.I. US Money Market Fund	C.I. Mutual Funds Inc.	D
Caisse commune actions américaines Natcan	Trust Banque Nationale	D
Caisse commune actions canadiennes Natcan	Trust Banque Nationale	D
Caisse commune actions de croissance Natcan	Trust Banque Nationale	D
Caisse commune actions étrangères Natcan	Trust Général du Canada	A
Caisse commune marché monétaire américain Natcan	Trust Banque Nationale	A
Caisse commune marché monétaire canadien Natcan	Trust Banque Nationale	D
Caisse commune obligations à haut rendement Natcan RER	Trust Banque Nationale	D
Caisse commune obligations canadiennes indicielle-plus Natcan	Trust Banque Nationale	D
Caisse commune obligations canadiennes Natcan	Trust Banque Nationale	D
Caisse commune obligations corporatives	Trust Banque Nationale	D
Caisse commune obligations étrangères Natcan	Trust Général du Canada	A
Caisse commune S&P/TSE 60 Natcan	Trust Banque Nationale	D
Caisse privée "B" actions canadiennes TBN	Trust Banque Nationale	D
Caisse privée actifs réels TBN	Trust Banque Nationale	D
Caisse privée actions canadiennes TBN	Trust Banque Nationale	D
Caisse privée actions de croissance TBN	Trust Banque Nationale	D
Caisse privée actions privilégiées TBN	Trust Banque Nationale	D
Caisse privée américaine diversifiée TBN	Trust Banque Nationale	D
Caisse privée déviations tactiques TBN	Trust Banque Nationale	D
Caisse privée fiducies et successions TBN	Trust Banque Nationale	D
Caisse privée marché monétaire TBN	Trust Banque Nationale	D
Caisse privée marchés émergents TBN	Trust Banque Nationale	D
Caisse privée obligations canadiennes court terme TBN	Trust Banque Nationale	D
Caisse privée obligations canadiennes TBN	Trust Banque Nationale	D
Caisse privée obligations corporatives TBN	Trust Banque Nationale	D
Caisse privée obligations gouvernementales TBN	Trust Banque Nationale	D
Caisses communes de placements fonds actions	Trust Général du Canada	B
Caisses communes de placements fonds d'obligations	Trust Général du Canada	B
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 Opprtunities Trust	A, C
Caldwell Income Fund	Caldwell Investment Management Ltd.	D
Caldwell Strategic Investment Pool	Caldwell Strategic Investment Pool	A, C
Calloway Real Estate Investment Trust	Calloway Real Estate Investment Trust	D
CALP RSP Fund	Calp RSP Fund	D
Cambridge Global Dividend Fund	Cambridge Global Dividend Fund	D
Cambridge Precious Metals Fund	Sagit Investment Management Ltd.	D
Cambridge Special Equity Fund	Sagit Investment Management Ltd.	D
Camlin Global Catalyst Fund	Camlin Global Catalyst Fund	A, C
Campbell Soup's Employees Savings & Stock Bonus Plan Canada	Montreal Trust	A
Canada Income Plus Fund	Royal Trust Company	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Canada Life Capital Trust	Canada Life Assurance Company	D
Canada Starch Company Inc. Diversified Income Fund	Royal Trust Company	A, B
Canada Trust Alliance RSP Balanced Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust Alliance RSP Canadian Growth Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust Alliance RSP Income Growth Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust Alliance RSP World Growth Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust Canadian Equity Index Fund	CT Investment Management Group Inc.	D
Canada Trust Company Retirement Savings Plan Equity Section	Canada Trust Company	A, C
Canada Trust Company Retirement Savings Plan Income Section	Canada Trust Company	A, C
Canada Trust Conservative Income Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust Income Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust Pooled Funds: Canadian Equity Fund	Canada Trust Company	A, B
Canada Trust Pooled Funds: Diversified Fund	Canada Trust Company	D
Canada Trust Pooled Mortgage Fund – T.C.A. Part	Canada Trust Company	A, B
Canada Trust Retirement Balanced Fund	CT Investment Management Group Inc.	D
Canada Trust RSP Balanced Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust RSP Canadian Growth Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust RSP Income Growth Fund Portfolio	CT Investment Management Group Inc.	D
Canada Trust RSP World Growth Fund Portfolio	CT Investment Management Group Inc.	D
Canada's Leading Companies Growth Trust, 1999 Portfolio	HSBC James Capel Canada Inc.	D
Canada's Leading Companies Growth Trust, 2000 Portfolio	First Defined Portfolio Management Co.	D
Canadian Adaptive Value Long Short	Canadian Adaptive Value Long Short	A, C
Canadian Apartment Properties Real Estate Investment Trust	Canadian Apartment Properties Real Estate Investment Trust	D
Canadian Balanced Pooled Fund	Royal Trust Company	D
Canadian Balanced Sheltered Private Client Pooled Fund	Royal Trust Company	D
Canadian Bond Fund	The University of Western Ontario	A, C
Canadian Bond Fund	Royal Trust Company	D
Canadian Bond Pooled Fund	Royal Trust Company	D
Canadian Bond Private Client Pooled Fund	Royal Trust Company	D
Canadian Conference of the Mennonite Brethren Church of North America Retirement Plan Fund	Investors Group Trust Co. Ltd.	A, C
Canadian Dividend Income Component Fund	HSBC Global Asset Management (Canada) Limited	D
Canadian Equity Component	Dustan Wachel Capital Management Inc.	D
Canadian Equity Folio Fund	Mackenzie Financial Corporation	D
Canadian Equity Fund	The University of Western Ontario	A, C
Canadian Equity Fund	SEI Investments Canada Company	D
Canadian Equity Fund	Mawer & Associates Investment Counsel	D
Canadian Equity Fund	Royal Bank Invst. Mgmt. Inc.	D
Canadian Equity Pooled Fund	Royal Trust Company	D
Canadian Equity Private Client Pooled Fund	Royal Trust Company	D
Canadian Fixed Income Fund	SEI Investments Canada Company	D
Canadian Fixed Income Index Fund	SEI Investments Canada Company	D
Canadian Focused Balanced Fund	SEI Investments Canada Company	D
Canadian Focused Growth Fund	SEI Investments Canada Company	D
Canadian Hotel Income Properties Real Estate Investment Trust	CHIP REIT	D
Canadian Index Fund	SEI Investments Canada Company	D
Canadian Large Cap Index Fund	SEI Investments Canada Company	D
Canadian Maple Leaf Gold and Silver Bullion Coins	Central Metals Corporation	A, C
Canadian Premium Select Income Fund	Canadian Premium Select Income Fund	D
Canadian Real Estate Investment Trust	Canadian Real Estate Investment Trust	D
Canadian Resources Income Trust	CaRit Limited	D
Canadian Small Company Equity Fund	SEI Investments Canada Company	D
Canadian Western Bank Capital Trust	Canadian Western Bank Capital Trust	D
Canso Canadian Bond Fund	Canso Fund Management Ltd.	D
Canso Canadian Equity Fund	Canso Fund Management Ltd.	D
Canso Catalina Fund	Canso Fund Management Ltd.	D
Canso Core Plus Fund	Canso Fund Management Ltd.	D
Canso Coriel Investment Grade Fund	Canso Coriel Investment Grade Fund	D
Canso Corporate Bond Fund	Canso Fund Management Ltd.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Canso Corporate Securities Fund	Canso Fund Management Ltd.	A, C
Canso Dividend and Income Fund	Canso Fund Management Ltd.	D
Canso Endurance Equity Fund	Canso Fund Management Ltd.	D
Canso Fund	Canso Fund Management Ltd.	A, C
Canso High Yield Fund	Canso Fund Management Ltd.	A, C
Canso Income Fund	Canso Fund Management Ltd.	D
Canso India Fund	Canso Fund Management Ltd.	D
Canso Inflation Linked Fund	Canso Fund Management Ltd.	D
Canso North Star Fund	Canso Fund Management Ltd.	A, C
Canso Preservation Fund	Canso Fund Management Ltd.	A, C
Canso Private Debt Fund	Canso Fund Management Ltd.	D
Canso Reconnaissance Fund	Canso Fund Management Ltd.	D
Canso Retirement and Savings Fund	Canso Fund Management Ltd.	D
Canso Savings and Retirement Fund	Canso Fund Management Ltd.	D
Canso Short Term and Floating Rate Income Fund	Canso Fund Management Ltd.	D
Canso Value Bond Fund	Canso Fund Management Ltd.	D
Capital Direct I Income Trust	Capital Direct I Income Trust	A
Capital Global Discovery RSP Fund	Scotia Securities Inc.	D
Capital Global Small Companies RSP Fund	Scotia Securities Inc.	D
Capital International Large Companies RSP Fund	Scotia Securities Inc.	D
Capital Preservation Fund	Global Growth Assets Inc.	D
Capital U.S. Large Companies RSP Fund	Scotia Securities Inc.	D
Capital U.S. Small Companies RSP Fund	Scotia Securities Inc.	D
Capstone Cash Management Fund	International Trust Company	D
Cardinal Canadian Equity Pool	Cardinal Canadian Equity Pool	D
Carrington Investment Fund	Carrington Investment Fund	D
Cartier Cdn. Managers' Choice Fund	Desjardins Trust Inc.	D
Cartier World RRSP Fund	Desjardins Trust Inc.	D
Catégorie de Société Fonds Desjardins Inc.	Fiducie Desjardins Inc.	D
CBI Pooled Fund	Montreal Trust	B
CC & L Aggressive Equity Portfolio	Connor, Clark & Lunn Managed Portfolios Inc.	D
CC & L Balanced Growth Portfolio	Connor, Clark & Lunn Managed Portfolios Inc.	D
CC & L Balanced Income Portfolio	Connor, Clark & Lunn Managed Portfolios Inc.	D
CC & L Balanced Portfolio	Connor, Clark & Lunn Managed Portfolios Inc.	D
CC & L Canada Plus Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC & L Canadian Equity Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC & L Canadian Q Core Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC & L Canadian Q Growth Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC & L Canadian Q Value Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC & L Canadian Small Cap Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC & L Conservative Portfolio	Connor, Clark & Lunn Managed Portfolios Inc.	D
CC & L Dedicated Enterprise Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC & L Global Futures Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC & L Group Canadian Equity Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC & L Group Money Market Fund	Connor, Clark & Lunn Private Capital Ltd.	D
CC & L Growth Portfolio	Connor, Clark & Lunn Managed Portfolios Inc.	D
CC & L Select Diversified Income Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D
CC & L Small Cap Market Neutral Fund	Connor, Clark & Lunn Investment Management Ltd.	D
CC & L Small Cap Market Neutral Fund	Connor, Clark & Lunn Private Capital Ltd.	D
Centaur Balanced Fund	TAL Global Asset Management Inc.	D
Centaur Bond Fund	TAL Global Asset Management Inc.	D
Centaur Canadian Equity Fund	TAL Global Asset Management Inc.	D
Centaur Smaller Companies Fund	TAL Global Asset Management Inc.	D
Centerfire Index Plus Pooled Bond Fund	Centerfire Capital Management Inc.	D
Centerfire Pooled Balanced Fund	Centerfire Capital Management Inc.	A, C
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

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
CGD Mortgage Fund	CGD Management Ltd.	A
CGF Venture Fund	CGF Fund Management Inc.	A, C
CGO & V Bedford Income Fund	Cranston, Gaskin, O'Reilly and Vernon Investment Counsel	D
CGO & V Equity Income Fund	Cranston, Gaskin, O'Reilly & Vernon	D
CGO & V Fixed Income Fund	Cranston, Gaskin, O'Reilly & Vernon	D
CGO & V US Equity Fund	Cranston, Gaskin, O'Reilly and Vernon Investment Counsel	D
CGOV Global Equity Fund	CGOV Global Equity Fund	D
Chartwell Seniors Housing Real Estate Investment Trust	Chartwell Seniors Housing Real Estate Investment Trust	D
Chou RRSP Fund	Chou Associates Management Inc.	D
CI American Managers RSP Fund	C.I. Mutual Funds Inc.	D
CI American Value RSP Fund	C.I. Mutual Funds Inc.	D
CI Cambridge Core Canadian Equity Fund	CI Cambridge Core Canadian Equity Fund	D
CI Cambridge Global Equity	CI Cambridge Global Equity	D
CI Cambridge International Equity	CI Cambridge International Equity	D
CI Cambridge U.S. Equity	CI Cambridge U.S. Equity	D
CI European RSP Fund	C.I. Mutual Funds Inc.	D
CI G5/20 2038 Q3 Fund	CI G5/20 2038 Q3 Fund	D
CI G5/20 2038 Q4 Fund	CI Investment Inc.	D
CI Global Focus Value RSP Fund	C.I. Mutual Funds Inc.	D
CI Global Value RSP Fund	C.I. Mutual Funds Inc.	D
CI International Value RSP Fund	C.I. Mutual Funds Inc.	D
CI LifeCycle 2020 Portfolio	CI Lifestyle 2020 Portfolio	D
CI LifeCycle 2025 Portfolio	CI Lifestyle 2025 Portfolio	D
CI LifeCycle 2030 Portfolio	CI Lifestyle 2030 Portfolio	D
CI LifeCycle 2035 Portfolio	CI Lifestyle 2035 Portfolio	D
CI LifeCycle 2040 Portfolio	CI Lifestyle 2040 Portfolio	D
CIBC Balanced Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Balanced Index Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian Bond Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian Bond Index Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian Equity Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian Equity Value Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian Index Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian Real Estate Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian Resources Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian Short-Term Bond Index Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian Small Companies Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Canadian T-Bill Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Disciplined International Equity Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Disciplined U.S. Equity Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Dividend Growth Fund (Fonds de croissance de dividendes CIBC)	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Dividend Growth Fund (Fonds de revenu de dividendes CIBC)	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Energy Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC European Index Fund	CIBC European Index Fund	D
CIBC Financial Companies Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Global Bond Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Global Bond Index Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Global Monthly Income Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC International Index Fund	CIBC International Index Fund	D
CIBC Managed Aggressive Growth RRSP Portfolio (Portefeuille croissance dynamique sous gestion CIBC)	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Managed Balanced Growth RRSP Portfolio (Portefeuille croissance équilibré sous gestion CIBC)	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Managed Balanced Portfolio	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Managed Growth RRSP Portfolio (Portefeuille croissance sous gestion CIBC)	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Managed Income Plus Portfolio	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Managed Income Portfolio	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Managed Monthly Income Balanced Portfolio	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Mellon Mortgage Fund	CIBC Mellon Trust Company	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
CIBC Money Market Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Monthly Income Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Nasdaq Index Fund	CIBC Nasdaq Index Fund	D
CIBC Precious Metals Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Short-Term Income Fund (Fonds de revenu à court terme CIBC)	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Small-Cap Fund (Fonds de petites capitalisations canadien CIBC)	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC U.S. Dollar Managed Balanced Portfolio	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC U.S. Dollar Managed Growth Portfolio	CIBC Asset Management Inc.	D
CIBC U.S. Dollar Managed Income Portfolio	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC U.S. Dollar Money Market Fund	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC U.S. Index Fund (Fonds indice boursier américain CIBC)	Canadian Imperial Bank of Commerce (CIBC)	D
CIBC Wood Gundy Enhanced Equity Fund	CIBC Wood Gundy Enhanced Equity Fund	D
Claret Mortgage Fund Trust	Claret Mortgage Fund Trust	A, C
Clarica Alpine Canadian Resources Fund / Fonds de ressources canadiennes Alpin Clarica	Clarica Diversico Ltd.	D
Clarica Alpine Growth Equity Fund	Clarica Diversico Ltd.	D
Clarica Balanced Fund	Clarica Diversico Ltd.	A, C
Clarica Bond Index Fund	Clarica Diversico Ltd.	A, C
Clarica Canadian Equity Index Fund	Clarica Diversico Ltd.	A, C
Clarica Canadian Growth Equity Fund	Clarica Diversico Ltd.	D
Clarica Canadian Large Cap Value Fund	Clarica Diversico Ltd.	A, C
Clarica Conservative Balanced Fund	Clarica Diversico Ltd.	A, C
Clarica Global Bond Fund	Clarica Diversico Ltd.	A, C
Clarica High Yield Bond Fund	Clarica Diversico Ltd.	A, C
Clarica Income Fund	Clarica Diversico Ltd.	D
Clarica Premier Diversified Fund / Fonds supérieur diversifié Clarica	Clarica Diversico Ltd.	D
Clarica Premier Growth Fund / Fonds supérieur de croissance Clarica	Clarica Diversico Ltd.	D
Clarica Premier Mortgage Fund / Fonds supérieur placement hypothécaires Clarica	Clarica Diversico Ltd.	D
Clarica RSP European Index Fund	Clarica Diversico Ltd.	A, C
Clarica RSP International Index Fund	Clarica Diversico Ltd.	A, C
Clarica RSP U.S. Technology Index Fund	Clarica Diversico Ltd.	A, C
Clarica Short Term Bond Fund	Clarica Diversico Ltd.	D
Clarica Summit Canadian Equity Fund / Fonds d'actions canadiennes Sommet Clarica	Clarica Diversico Ltd.	D
Clarica Summit Dividend Growth Fund / Fonds croissance et dividendes Sommet Clarica	Clarica Diversico Ltd.	D
Clarica Summit Growth & Income Fund / Fonds croissance et revenu Sommet Clarica	Clarica Diversico Ltd.	D
Clarington Canadian Balanced Fund	Clarington Funds Inc.	A, C
Clarington Canadian Bond Fund	Clarington Funds Inc.	A, C
Clarington Canadian Core Portfolio	Clarington Funds Inc.	D
Clarington Canadian Dividend Fund	Clarington Funds Inc.	A, C
Clarington Canadian Equity Fund	Clarington Funds Inc.	A, C
Clarington Canadian Growth Fund	Clarington Funds Inc.	D
Clarington Canadian Income Fund	Clarington Funds Inc.	A, C
Clarington Canadian Income Fund II	Clarington Funds Inc.	D
Clarington Canadian Micro-Cap Fund	Clarington Funds Inc.	A, C
Clarington Canadian Resources Inc.	Clarington Funds Inc.	D
Clarington Canadian Small Cap Fund	Clarington Funds Inc.	A, C
Clarington Canadian Value Fund	Clarington Funds Inc.	D
Clarington Diversified Income Fund	Clarington Funds Inc.	D
Clarington Money Market Fund	Clarington Funds Inc.	A, C
Clarington RSP Global Communications Fund	Clarington Funds Inc.	D
Clarington RSP Global Equity Fund	Clarington Funds Inc.	D
Clarington RSP Global Equity Index Fund	Clarington Funds Inc.	A, C
Clarington RSP Global Income Fund	Clarington Funds Inc.	D
Clarington RSP Global Value Fund	Clarington Funds Inc.	D
Clarington RSP International Equity Fund	Clarington Funds Inc.	D
Clarington RSP Navellier U.S. All Cap Fund	Clarington Funds Inc.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Clarington RSP Technology Fund	Clarington Funds Inc.	D
Clarington Target Click 2010 Fund	Clarington Funds Inc.	D
Clarington Target Click 2015 Fund	Clarington Funds Inc.	D
Clarington Target Click 2020 Fund	Clarington Funds Inc.	D
Clarington Target Click 2025 Fund	Clarington Funds Inc.	D
Class A, Class B, Class C, and Class D Shares	Primary Capital Partners Inc.	A
Clean Power Income Fund	Clean Power Inc.	D
CLH Investment Fund	CLH Investment Fund	A
Cloverdale Paint Inc. Registered Investment Fund	Royal Trust Company	A, B
CMP Gold Trust	Goodman & Company, Investment Counsel Ltd.	D
Coastal Fixed Income Fund	Coastal Fixed Income Fund Inc.	A
Coda Investment Fund	Comat Mortgage Corporation	A
Comat Mortgage Fund	HSBC Investments (Canada) Ltd.	A
Combustion Engineering-Superheater Ltd. Employee Thrift Investment Plan – Common Stock Fund	Royal Trust Company	A, B
Combustion Engineering-Superheater Ltd. Employee Thrift Investment Plan – Fixed Income Fund	Royal Trust Company	A, B
Combustion Engineering-Superheater Ltd. Employee Thrift Investment Plan – Guaranteed Fund	Royal Trust Company	A, B
Cominar Real Estate Investment Trust	Cominar Real Estate Invest Trust	D
Commerce and Industry Insurance Company of Canada Master Trust Fund	Royal Trust Company	A, B
Commercial and Industrial Securities Income Trust	Sentry Select Capital Corp.	D
Compass Balanced Growth Portfolio	ATB Investment Management Inc.	D
Compass Balanced Portfolio	ATB Investment Management Inc.	D
Compass Conservative Balanced Portfolio	ATB Investment Management Inc.	D
Compass Conservative Portfolio	ATB Investment Management Inc.	D
Compass Growth Portfolio	ATB Investment Management Inc.	D
Compass Income Fund	Middlefield Compass Management Ltd.	D
Connor Clark Energy Trust	Connor, Clark Private Trust Co.	D
Connor Clark Long-Term Income Trust	Connor, Clark Private Trust Co.	D
Connor Clark Private Trust Series – Balanced Trust	Connor, Clark Private Trust Co.	D
Connor Clark Private Trust Series – The Connor Clark Canadian Equity Trust I	Connor, Clark Private Trust Co.	D
Connor Clark Private Trust Series – The Connor Clark Canadian Equity Trust II	Connor, Clark Private Trust Co.	D
Connor Clark Private Trust Series – The Connor Clark Fixed Income Trust	Connor, Clark Private Trust Co.	D
Conservative Folio Fund	Mackenzie Financial Corporation	D
Conservative Monthly Income Fund	SEI Investments Canada Company	D
Contrans Income Fund	Contrans Corp.	D
Copernican International Dividend Income Fund	AIC Limited	D
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
CPL Long Term Care Real Estate Investment Trust	CPL Long Term Care Real Estate Investment Trust	D
Cranston, Gaskin, O'Reilly & Vernon Balanced Fund	Cranston, Gaskin, O'Reilly & Vernon	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Cranston, Gaskin, O'Reilly & Vernon Short-Term Fund	Cranston, Gaskin, O'Reilly & Vernon	D
Credential Balanced Portfolio	Ethical Funds Inc.	D
Credential Equity Portfolio	Ethical Funds Inc.	D
Credential Growth Portfolio	Ethical Funds Inc.	D
Credential Income and Growth Portfolio	Ethical Funds Inc.	D
Crerar Mortgage Fund	2013243 Ontario Limited	A
Creststreet Mutual Funds Limited	Creststreet Resource Fund Limited	D
Croft Enhanced Income Fund	R.N. Croft Financial Group Inc.	D
Crusader Equity Income Fund	Crusader Equity Income Fund	D
Crystal Enhanced Mortgage Fund	Crystal Enhanced Mortgage Fund	D
Crystal Enlightened Growth Fund	Crystal Enlightened Growth Fund	D
Crystal Enlightened Income Fund	Crystal Enlightened Income Fund	D
Crystal Enlightened Resource and Precious Metals Fund	Crystal Wealth Mgmt. System Ltd.	D
Crystal Wells Protected Portfolio	Crystal Wells Management System Limited	D
CTI Palos Bond Fund / Fonds d'obligations CTI Palos	CTI Palos Bond Fund / Fonds d'obligations CTI Palos	A
CTI Palos Equity Fund / Fonds d'actions CTI Palos	CTI Palos Equity Fund / Fonds d'actions CTI Palos	A
Cumberland Capital Appreciation Fund	Cumberland Investment Management Inc.	D
Cumberland Global Fund	Cumberland Investment Management Inc.	D
Cumberland Income Fund	Cumberland Investment Management Inc.	D
Cumberland Opportunities Fund	Cumberland Investment Management Inc.	D
Cundill Canadian Balanced Fund	Mackenzie Financial Corporation	D
Cundill RSP Value Fund	Mackenzie Financial Corporation	D
Cundill Security Fund	Peter Cundill & Associates Ltd.	D
CWM Private Canadian Equity Portfolio	C.A. Delaney Capital Management Ltd.	A, C
CWM Private Canadian Fixed Income Portfolio	CWM Pooled Trust	A, C
CWM Private International Equity Portfolio	CWM Pooled Trust	A, C
CWM Private US Equity Portfolio	CWM Pooled Trust	A, C
Cypress Canadian Equity Fund	Cypress Capital Management Ltd.	A, C
Cypress High Yield Fund	Cypress Capital Management Ltd.	A, C
Cypress Science & Technology Fund	Cypress Capital Management Ltd.	A, C
Cypress Small Cap Growth Fund	Cypress Capital Management Ltd.	A, C
Dakota Fund	Dakota Fund	D
Davis + Henderson Income Fund	Davis + Henderson Income Fund	A
Davis-Rea Enhanced Income Pooled Fund	Davis-Rea Ltd.	D
Davis-Rea Equity Pooled Fund	Davis-Rea Ltd.	D
Davis-Rea Fixed Income Pooled Fund	Davis-Rea Ltd.	D
Davis-Rea Ltd. Balanced Pooled Fund	Davis-Rea Ltd.	D
Davis-Rea Partners Pooled Fund	Davis-Rea Ltd.	D
DayCap Fixed Income Fund	DayCap Fixed Income Fund	A, B
DDJ Canadian High Yield Fund	C.I. Mutual Funds Inc.	D
Deans Knight Bond Fund	Montreal Trust	D
Deans Knight Equity Growth Fund	Montreal Trust	D
Debenoras Fixed Income Fund	Debenoras Capital Services Inc.	A
Defeasance Trust II	Retirement Residences Real Estate Investment Trust Defeasance Trust II	D
Delaney Capital Equity Fund	C.A. Delaney Capital Management Ltd.	D
Delbrook Enhanced Return Fund	Delbrook Enhanced Return Fund	D
Delbrook Resource Opportunities Fund	Delbrook Resource Opportunities Fund	D
DeltaOne Energy RSP Fund	DeltaOne Capital Partners Corp. (Canada)	A
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

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Diversified Income Trust II	Sentry Select Capital Corp.	D
Diversified Private Trust	Integra Capital Financial Corp.	D
Diversified Utility Trust	ScotiaMcLeod Inc.	D
diversiGlobal Dividend Value Fund	Goodman & Company, Investment Counsel Ltd.	D
diversiTrust Income Fund	Goodman & Company, Investment Counsel Ltd.	D
diversiYield Income Fund	Goodman & Company, Investment Counsel Ltd.	D
Dixon Mitchell Small Cap Fund	Dixon Mitchell Small Cap Fund	D
Do-All Group RRSP	DoAll Canada Inc.	A
DPF India Opportunities Fund	Goodman & Company, Investment Counsel Ltd.	D
Duncan Ross Equity Fund	Duncan Ross Associates Ltd.	D
Duncan Ross Money Market Fund	Duncan Ross Associates Ltd.	D
Dundee Real Estate Investment Fund	Dundee Realty Corporation	D
Dustan Wachell Balanced Fund	Dustan Wachell Capital Management Inc.	D
Dynamic Advantage Bond Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Alpha Performance Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Alternative Yield Fund	Dynamic Alternative Yield Fund	D
Dynamic American Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Analyst Choice Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Aurion Total Return Bond Class	Dynamic Global Fund Corporation	D
Dynamic Aurion Total Return Bond Fund	Dynamic Aurion Total Return Bond Fund	D
Dynamic Canadian Bond Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Canadian Dividend Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Contrarian Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Corporate Bond Strategies	Dynamic Corporate Bond Strategies	D
Dynamic Deep Value Fund	Dynamic Deep Value Fund	D
Dynamic Diversified Real Asset Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Dividend Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Dividend Income Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Dividend Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Dollar Cost Averaging Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Emerging Markets Class	Dynamic Global Fund Corporation	D
Dynamic European Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Far East Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Diversified Income Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Energy Income Trust Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Equity Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Real Estate Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Resource Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Small Business Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Focus + Wealth Management Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global Balanced Fund	1832 Asset Management L.P.	D
Dynamic Global Discovery Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global Dividend Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global Equity Fund	1832 Asset Management L.P.	D
Dynamic Global Fund Corporation	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global Infrastructure Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global Value Balanced Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Global Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic High Yield Bond Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic High Yield Credit Fund	Dynamic High Yield Credit Fund	D
Dynamic Income Opportunities Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Investment Grade Floating Rate Fund	Dynamic Investment Grade Floating Rate Fund	D
Dynamic Managed Portfolios Ltd.	Goodman & Company, Investment Counsel Ltd.	A, C
Dynamic Money Market Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Multi Strategy Hedge Fund	Dynamic Multi Strategy Hedge Fund	D
Dynamic Power American Currency Neutral Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power American Growth Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power Balanced Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power Canadian Growth Fund	Goodman & Company, Investment Counsel Ltd.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Dynamic Power Emerging Markets Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power Global Growth Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power Hedge Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Power Small Cap Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Precious Metals Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Premium Yield Fund	Dynamic Premium Yield Fund	D
Dynamic Protected Dividend Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Protected Global Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Real Estate & Infrastructure Income Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Real Return Bond Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic SAMI Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Short Term Bond Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Strategic All Income Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Strategic Global Fund	Dynamic Strategic Global Fund	D
Dynamic Strategic Value Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Strategic Yield Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic U.S. Dividend Advantage Fund	Dynamic U.S. Dividend Advantage Fund	D
Dynamic U.S. Value Balanced Fund	Dynamic U.S. Value Balanced Fund	D
Dynamic Value Balanced Fund	Goodman & Company, Investment Counsel Ltd.	D
Dynamic Value Fund of Canada	Goodman & Company, Investment Counsel Ltd.	D
DynamicEdge 2020 Portfolio	Goodman & Company, Investment Counsel Ltd.	D
DynamicEdge 2025 Portfolio	Goodman & Company, Investment Counsel Ltd.	D
DynamicEdge 2030 Portfolio	Goodman & Company, Investment Counsel Ltd.	D
DynamicEdge Balanced Growth Portfolio	Goodman & Company, Investment Counsel Ltd.	D
DynamicEdge Balanced Portfolio	Goodman & Company, Investment Counsel Ltd.	D
DynamicEdge Defensive Portfolio	DynamicEdge Defensive Portfolio	D
DynamicEdge Equity Portfolio	Goodman & Company, Investment Counsel Ltd.	D
DynamicEdge Growth Portfolio	Goodman & Company, Investment Counsel Ltd.	D
E & P Manulife Balanced Asset Allocation Portfolio	Elliott & Page Limited	D
E & P Manulife Maximum Growth Asset Allocation Portfolio	Elliott & Page Limited	D
Ecorock Opportunities Fund	Ecorock Asset Management Inc.	D
EdgePoint Canadian Growth & Income Portfolio	EdgePoint Canadian Growth & Income Portfolio	D
EdgePoint Canadian Portfolio	EdgePoint Canadian Portfolio	D
EdgePoint Global Growth & Income Portfolio	EdgePoint Global Growth & Income Portfolio	D
EdgePoint Global Portfolio	EdgePoint Global Portfolio	D
EHP Advantage Fund	EHP Advantage Fund	D
Eleven Fund	Spartan Fund Management Inc.	D
Elliott & Page Canadian Bond Plus Fund	Elliott & Page Limited	D
Elliott & Page Canadian Equity Fund	Elliott & Page Limited	D
Elliott & Page Canadian Growth Fund	Elliott & Page Limited	D
Elliott & Page Canadian Universe Bond Fund	Elliott & Page Limited	D
Elliott & Page Core Canadian Equity Fund	Elliott & Page Limited	D
Elliott & Page Corporate Bond Fund	Elliott & Page Limited	D
Elliott & Page Dividend Fund	Elliott & Page Limited	D
Elliott & Page Growth Opportunities Fund	Elliott & Page Limited	D
Elliott & Page Money Fund	Elliott & Page Limited	D
Elliott & Page Monthly High Income Fund	Elliott & Page Limited	D
Elliott & Page Pooled Short-Term Fund	Elliott & Page Limited	D
Elliott & Page Sector Rotation Fund	Elliott & Page Limited	D
Elliott & Page Small Cap Value Fund	Elliott & Page Limited	D
Elliott & Page Value Equity Fund	Elliott & Page Limited	D
Emerald Balanced Fund	TD Asset Management Inc.	D
Emerald Canadian Bond Index Fund	TD Asset Management Inc.	D
Emerald Canadian Equity Index Fund	TD Asset Management Inc.	D
Emerald Canadian Equity Market Neutral Fund	TD Asset Management Inc.	D
Emerald Canadian Short Term Investment Fund	TD Asset Management Inc.	D
Emerald Global Government Bond Index Fund	TD Asset Management Inc.	D
Emerald North American Equity Pairs Fund	TD Asset Management Inc.	D
Emerald Private Capital Small Cap Equity Fund	TD Asset Management Inc.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Emerald U.S. Equity Market Neutral Fund	TD Asset Management Inc.	D
Emerging Markets Equity Pool	United Financial Corporation	D
Energy Leaders Income Fund	Energy Leaders Income Fund	D
EnerVest Diversified Income Trust	EnerVest Diversified Management Inc.	D
EnerVest Energy and Oil Sands Total Return Trust	EnerVest Energy and Oil Sands Total Return Trust	D
EnerVest Natural Resource Fund Shares	EnerVest Natural Resource Fund Ltd.	D
Enhanced Global Bond Fund	SEI Investments Canada Company	D
Enhanced Income Fund	United Financial Corporation	D
Enterra Energy Trust	Olympia Trust Company	D
Environmental Investment Canadian Fund	Royal Trust Company	D
ESI Premium Portfolio	ESI Premium Portfolio	D
Ethical RSP European Equity Fund	Ethical Funds Inc.	D
Ethical RSP North American Equity Fund	Ethical Funds Inc.	D
Ethical Select Canadian Balanced Portfolio	Northwest & Ethical Investments L.P.	A, C
Ethical Select Canadian Growth Portfolio	Northwest & Ethical Investments L.P.	A, C
Ethical Select Global Balanced Portfolio	Northwest & Ethical Investments L.P.	A, C
Ethical Select Global Growth Portfolio	Northwest & Ethical Investments L.P.	A, C
Ethical Select Income Portfolio	Northwest & Ethical Investments L.P.	A, C
Everest Bond Fund	CT Investment Counsel Inc.	D
Everest International Bond Fund	CT Investment Counsel Inc.	D
Everest Money Market Fund	CT Investment Counsel Inc.	D
Évolution actions canadiennes — grandes capitalisations	Fonds Évolution Inc.	D
Évolution actions canadiennes — valeur	Fonds Évolution Inc.	D
Évolution américain RER	Fonds Évolution Inc.	D
Évolution démographique canadienne	Fonds Évolution Inc.	D
Évolution équilibré	Fonds Évolution Inc.	D
Évolution expansion Québec	Fonds Évolution Inc.	D
Évolution finance et technologie	Fonds Évolution Inc.	D
Évolution gestion d'actif conservateur canadien	Fonds Évolution Inc.	D
Évolution gestion d'actif croissance canadienne	Fonds Évolution Inc.	D
Évolution gestion d'actif équilibré canadien	Fonds Évolution Inc.	D
Évolution leaders mondiaux RER	Fonds Évolution Inc.	D
Évolution marché monétaire	Fonds Évolution Inc.	D
Évolution REA	Fonds Évolution Inc.	D
Excalibur Harvest Canadian Fund	Excalibur Investment Strategies	D
Excel Canadian Balanced Fund	Excel Funds Management Inc.	D
Facs Records Storage Income Fund	Facs Records Centre Inc.	D
Factory Mutual Insurance Savings Plan	Royal Trust Company	A, B
Faircourt Global Income Advantage Class	Faircourt Mutual Fund Corporation	D
Faircourt Income Split Trust	Faircourt Asset Management Inc.	D
Faircourt Split Trust	Faircourt Asset Management Inc.	D
Fairlane "A" Plus Bond Fund	Fairlane Asset Management Ltd.	D
Fallingbrook Growth Fund	Fallingbrook Growth Fund	D
FC Fund	FC Fund	D
Fédération des médecins omnipraticiens du Québec / Section Omnibus	Fiducie Desjardins Inc.	D
FG Income Trust	Moneysmarts Financial Corporation	A
FGP Balanced Fund	Foyston, Gordon & Payne Inc.	D
FGP Balanced Pool Fund	Foyston, Gordon & Payne Inc.	D
FGP Bond Fund	Foyston, Gordon & Payne Inc.	D
FGP Canadian Balanced Fund	Foyston, Gordon & Payne Inc.	D
FGP Canadian Equity Fund	Foyston, Gordon & Payne Inc.	D
FGP Corporate Bond Pooled Fund	Foyston, Gordon & Payne Inc.	D
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 Short Term Bond Fund	Foyston, Gordon & Payne Inc.	D
FGP Short Term Investment Fund	Foyston, Gordon & Payne Inc.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
FGP Small Cap Canadian Equity Pooled Fund	Foyston, Gordon & Payne Inc.	D
FI Capital Canadian Small Cap Equity Fund	FI Capital Ltd.	D
FI Capital SRI Canadian Equity Fund	FI Capital Ltd.	D
FI Capital SRI Enhanced Income Fund	FI Capital Ltd.	D
Fidelity Canadian Aggressive Fund	Fidelity Investments Canada Limited	D
Fidelity Canadian Asset Allocation Fund	Fidelity Investments Canada Limited	D
Fidelity Canadian Balanced Fund	Fidelity Investments Canada Limited	D
Fidelity Canadian Bond Fund	Fidelity Investments Canada Limited	D
Fidelity Canadian Growth Company Fund	Fidelity Investments Canada Limited	D
Fidelity Canadian Income Fund	Fidelity Investments Canada Limited	D
Fidelity Canadian Short Term Asset Fund	Fidelity Investments Canada Limited	D
Fidelity Capital Builder Fund	Fidelity Investments Canada Limited	D
Fidelity Disciplined Equity Fund	Fidelity Investments Canada Limited	D
Fidelity Diversified Income Fund	Fidelity Investments Canada Limited	D
Fidelity Dividend Fund	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2017 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2019 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2021 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2023 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2025 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2027 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2029 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2031 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2033 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2035 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Replacement 2037 Portfolio	Fidelity Investments Canada Limited	D
Fidelity Income Trust Fund	Fidelity Investments Canada Limited	D
Fidelity Managed Income Fund	Fidelity Investments Canada Limited	D
Fidelity Monthly High Income Fund	Fidelity Investments Canada Limited	D
Fidelity Premium Fixed Income Private Pool	Fidelity Investments Canada ULC	D
Fidelity Premium Money Market Private Pool	Fidelity Investments Canada ULC	D
Fidelity RSP Global Asset Allocation Fund	Fidelity Investments Canada Limited	D
Fidelity RSP Global Bond Fund	Fidelity Investments Canada Limited	D
Fidelity RSP International Portfolio Fund	Fidelity Investments Canada Limited	D
Fidelity RSP NorthStar Fund	Fidelity Investments Canada Limited	D
Fidelity True North Fund	Fidelity Investments Canada Limited	D
Fiera Canadian Equity Value Fund	Fiera Capital Inc.	D
Fiera Sceptre Fonds d'actions canadiennes/Fiera Sceptre Canadian Equity Fund	Fiera Sceptre Inc.	D
Fiera Sceptre Global Equity Fund	Fiera Sceptre Global Equity Fund	D
Fiera Sceptre Large Cap Canadian Equity Fund	Fiera Sceptre Large Cap Canadian Equity Fund	D
Fiera Sceptre US Equity Fund / Fiera Sceptre Fonds d'actions américaines	Fiera Sceptre Inc.	D
Fiera Short Term Investment Fund	Fiera Capital Inc.	D
Financial Institutions Trust	Moss, Lawson & Co. Limited	D
FIRM Canadian Dividend Fund	Mulvihill Capital Management Inc.	D
FIRM Canadian Growth Fund	Mulvihill Capital Management Inc.	A, C
First American Fund	International Trust Company	D
First Canadian Balanced Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Bond Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Dividend Income Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Equity Index Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Growth Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Money Market Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Mortgage Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Precious Metals Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Premium Money Market Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Resource Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian Special Growth Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian T-Bill Fund	Bank of Montreal Investment Management Ltd.	D
First Canadian US Equity Index Fund	Bank of Montreal Investment Management Ltd.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
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 Global Balanced Portfolio	First Trust Global Balanced Portfolio	D
First Trust Global Capital Strength Portfolio	First Defined Portfolio Management Co.	D
First Trust Senior Loan ETF (CAD-Hedged)	First Trust Senior Loan ETF (CAD-Hedged)	D
First Trust U.S. Dividend Portfolio	FT Portfolios Canada Co.	D
Fixed Income Folio Fund	Mackenzie Financial Corporation	D
Flex Fund	Flex Fund	A, C
Floyd Growth Fund	R.A. Floyd Capital Management Inc.	D
Folk Strategic Investment Fund	Folk Strategic Investment Fund	A
Fonds commun Addenda marché monétaire — liquidités	Fonds commun Addenda marché monétaire — liquidités	D
Fonds à gestion discrétionnaire Trust Général/Banque Nationale	Trust Général du Canada	D
Fonds à revenu fixe mondial des professionnels	Fonds à revenu fixe mondial des professionnels	A, C
Fonds Acadie équilibré	Fiducie Desjardins Inc.	D
Fonds Acadie hypothèques	Fiducie Desjardins Inc.	D
Fonds Acadie marché monétaire	Fiducie Desjardins Inc.	D
Fonds Acadie obligations	Fiducie Desjardins Inc.	D
Fonds actions CSS	Fiducie Desjardins Inc.	D
Fonds Arbipro	Lévesque Beaubien Geoffrion Inc.	A
Fonds Architectes du Québec section (B)	Trust Général du Canada	A, C
Fonds Architectes du Québec section (C)	Trust Général du Canada	A, C
Fonds Barrage	Fonds Barrage	A, C
Fonds Canadien de Répartition d'Actif Cartier / Cartier Cdn Asset Allocation Fund	Fonds Mutuels Cartier Inc.	D
Fonds canadien de Trust Prêt et Revenu	Trust Prêt et Revenu	D
Fonds commun Addenda hypothèques commerciales	Fonds commun Addenda hypothèques commerciales	D
Fonds commun Addenda obligations de sociétés	Addenda Capital Inc.	D
Fonds commun Addenda obligations d'infrastructure	Fonds commun Addenda obligations d'infrastructure	D
Fonds commun Addenda obligations durée active	Addenda Capital Inc.	D
Fonds commun Addenda obligations sociétés diversifiées (Core)	Fonds commun Addenda obligations sociétés diversifiées (Core)	D
Fonds commun Addenda obligations univers diversifiées (Core)	Fonds commun Addenda obligations univers diversifiées (Core)	D
Fonds commun Addenda revenu diversifié canadien	Addenda Capital Inc.	D
Fonds commun d'actions américaines LODH OPUS	Lombard Odier Darier Hentsch (Canada), L.P.	A, C
Fonds commun d'actions canadiennes acheteur/vendeur OPTIONA	Les Conseillers en valeurs Chabotpage Inc.	D
Fonds commun d'actions EAEO LODH OPUS	Lombard Odier Darier Hentsch (Canada), L.P.	A, C
Fonds commun de placement Régimes de retraite du Crédit Foncier	Société de Fiducie Crédit Foncier	B
Fonds commun de revenu fixe OPTIONA	Les Conseillers en valeurs Chabotpage Inc.	D
Fonds commun d'obligations	Trust Général du Canada	D
Fonds commun Élantis actions canadiennes valeur / Elantis Canadian Equity Value Pooled Fund	Placements Elantis Inc.	D
Fonds commun Fiera Capital Actions canadiennes/Fiera Capital Canadian Equity Pooled Fund	Gestion Fiera Capital Inc.	D
Fonds commun Fiera Capital Marché neutre nord-américain	Gestion Fiera Capital Inc.	D
Fonds commun Fiera Capital Marché neutre nord-américain — dollar US	Gestion Fiera Capital Inc.	D
Fonds commun Fiera Capital Opportunités mondiales	Gestion Fiera Capital Inc.	D
Fonds commun Fiera Capital Sélection fondamentale de marchés mondiaux	Gestion Fiera Capital Inc.	D
Fonds commun Fiera Capital Gestion privée Actions américaines	Fiera Sceptre 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 US	Cote 100 Inc.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Fonds Cote Grandes Sociétés US	Cote 100 Inc.	D
Fonds Court Terme des professionnels	Fonds des professionnels du Québec Inc. — Section Action	D
Fonds croissance Amérique Banque Nationale / Fidelity / National Bank Fidelity Growth America Fund	Placements Banque Nationale Inc.	D
Fonds croissance équilibré protégé Banque Nationale / National Bank Protected Growth Balanced Fund	Placements Banque Nationale Inc.	D
Fonds croissance Québec Banque Nationale	Placements Banque Nationale Inc.	D
Fonds CSA Sécurité	Fiducie Desjardins Inc.	D
Fonds CSFPQ équilibré	Fiducie Desjardins Inc.	A, C
Fonds d'actions ASIE des professionnels	Fonds des professionnels — Fonds d'Investissement Inc.	D
Fonds d'actions ASIE (Canada)	BNP (Canada) Valeurs Mobilières Inc.	D
Fonds d'actions canadiennes Banque Nationale / National Bank Canadian Equity Fund	Banque Nationale du Canada	D
Fonds d'actions canadiennes CTI	Trust Banque Nationale	A, C
Fonds d'actions canadiennes F.M.O.Q.	Fiducie Desjardins Inc.	D
Fonds d'actions canadiennes Natcan	Placements Banque Nationale Inc.	D
Fonds d'actions canadiennes protégé Banque Nationale / National Bank Protected Canadian Equity Fund	Placements Banque Nationale Inc.	D
Fonds d'actions de pays émergents des professionnels	Fonds des professionnels — Fonds d'Investissement Inc.	D
Fonds d'actions internationales F.M.O.Q.	Fiducie Desjardins Inc.	D
Fonds d'actions internationales Natcan / Natcan International Equity Fund	Fonds d'actions internationales Natcan / Natcan International Equity Fund	D
Fonds d'actions mondiales RER Banque Nationale / National Bank Global Equity RSP Fund	Placements Banque Nationale Inc.	D
Fonds d'actions tendances mondiales des professionnels	Fonds d'actions tendances mondiales des professionnels	A, C
Fonds d'arbitrage améthyste	Gestion Cristallin Inc.	D
Fonds de bons du trésor plus Banque Nationale / National Bank Treasury Bill Plus Fund	Placements Banque Nationale Inc.	D
Fonds de couverture TBN	Trust Banque Nationale	D
Fonds de Croissance APPQ	Trust Banque Nationale	D
Fonds de croissance Concorde	Groupe Financier Concorde Inc.	D
Fonds de croissance Soficorp	Trust Général du Canada	D
Fonds de croissance stratégique — CTI	Trust Banque Nationale	A, C
Fonds de croissance Timvest Inc.	Trust Général du Canada	D
Fonds de croissance Zenith à valeur stable/Zenith stable value growth fund	Corporation de gestion Zenith	A, C
Fonds de Devises à Forte Croissance MFG	Fonds Monexia Inc.	D
Fonds de Devises Diversifié MFG	Fonds Monexia Inc.	D
Fonds de dividendes américains des professionnels	Fonds de dividendes américains des professionnels	A, C
Fonds de dividendes Banque Nationale / National Bank Dividend Fund	Placements Banque Nationale Inc.	D
Fonds de dividendes Concorde	Groupe Financier Concorde Inc.	D
Fonds de dividendes de Trust Prêt et Revenu	Trust Prêt et Revenu	D
Fonds de dividendes des professionnels	Fonds des professionnels — Fonds d'Investissement Inc.	D
Fonds de dividendes Soficorp	Trust Général du Canada	D
Fonds de gestion de trésorerie Banque Nationale	Fonds de gestion de trésorerie Banque Nationale	D
Fonds de gestion de trésorerie Banque Nationale / National Bank Treasury Management Fund	Placements Banque Nationale Inc.	D
Fonds de Gestion Privée FMOQ Actions	Société de Gérance des Fonds FMOQ Inc.	A, C
Fonds de liquidités corporatives Banque Nationale / National Bank Corporate Cash Management Fund	Placements Banque Nationale Inc.	D
Fonds de marché monétaire américain Banque Nationale / National Bank U.S. Money Market Fund	Placements Banque Nationale Inc.	D
Fonds de marché monétaire Banque Nationale / National Bank Money Market Fund	Placements Banque Nationale Inc.	D
Fonds de placement du Barreau du Québec — section actions	Fiducie Desjardins Inc.	D
Fonds de placement du Barreau du Québec — section équilibrée	Fiducie Desjardins Inc.	D
Fonds de placement du Barreau du Québec — section obligations	Fiducie Desjardins Inc.	D
Fonds de placement du Trust Général — Fonds équilibré	Trust Général du Canada	B
Fonds de placement du Trust Général — Fonds marché monétaire	Trust Général du Canada	D
Fonds de Placement FMOQ	Société de Gérance des Fonds FMOQ Inc.	D
Fonds de placement groupe Culinar	Fiducie Desjardins Inc.	A, C
Fonds de placement Trust La Laurentienne — Fonds actions	Trust La Laurentienne du Canada Inc.	A
Fonds de retraite équilibré Banque Nationale / National Bank Retirement Balanced Fund	Placements Banque Nationale Inc.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Fonds de retraite équilibré Protégé Banque Nationale / National Bank Protected Retirement Balanced Fund	Placements Banque Nationale Inc.	D
Fonds de retraite Prêt et Revenu	Trust Prêt et Revenu	D
Fonds de Revenu Boralex Énergie	Boralex Inc.	D
Fonds de revenu Concorde	Groupe Financier Concorde Inc.	D
Fonds de revenu mensuel Actions Banque Nationale	Société de Fiducie Natcan	D
Fonds de revenu mensuel Banque Nationale / National Bank Monthly Income Fund	Placements Banque Nationale Inc.	D
Fonds de revenu mensuel Conservateur Banque Nationale	Société de Fiducie Natcan	D
Fonds de revenu mensuel Élevé Banque Nationale	Société de Fiducie Natcan	D
Fonds de revenu mensuel Pondéré Banque Nationale	Société de Fiducie Natcan	D
Fonds de revenu mensuel Prudent Banque Nationale	Société de Fiducie Natcan	D
Fonds de revenu Soficorp	Trust Général du Canada	D
Fonds de revenu Timvest	Trust Général du Canada	D
Fonds Desjardins Actions	Fiducie Desjardins Inc.	D
Fonds Desjardins Actions américaines croissance	Fiducie Desjardins Inc.	D
Fonds Desjardins Actions américaines valeur	Fiducie Desjardins Inc.	D
Fonds Desjardins Actions canadiennes de revenu	Fiducie Desjardins Inc.	D
Fonds Desjardins Actions canadiennes valeurs	Fiducie Desjardins Inc.	D
Fonds Desjardins Actions mondiales petite capitalisation	Fiducie Desjardins Inc.	D
Fonds Desjardins Actions mondiales toute capitalisation	Fiducie Desjardins Inc.	D
Fonds Desjardins Actions mondiales valeur	Fiducie Desjardins Inc.	D
Fonds Desjardins Actions outre-mer croissance	Fiducie Desjardins Inc.	D
Fonds Desjardins Actions outre-mer valeur	Fiducie Desjardins Inc.	D
Fonds Desjardins croissance	Fiducie Desjardins Inc.	D
Fonds Desjardins Croissance de dividendes	Fiducie Desjardins Inc.	D
Fonds Desjardins dividendes	Fiducie Desjardins Inc.	D
Fonds Desjardins environnement	Fiducie Desjardins Inc.	D
Fonds Desjardins équilibré	Fiducie Desjardins Inc.	D
Fonds Desjardins éthique équilibré	Fiducie Desjardins Inc.	D
Fonds Desjardins éthique revenu	Fiducie Desjardins Inc.	D
Fonds Desjardins Fidelity Expansion Canada	Fiducie Desjardins Inc.	D
Fonds Desjardins hypothèques	Fiducie Desjardins Inc.	D
Fonds Desjardins Immobilier mondial	Fiducie Desjardins Inc.	D
Fonds Desjardins Infrastructures mondiales	Fiducie Desjardins Inc.	D
Fonds Desjardins international RER	Fiducie Desjardins Inc.	D
Fonds Desjardins marché américain	Fiducie Desjardins Inc.	D
Fonds Desjardins marché monétaire	Fiducie Desjardins Inc.	D
Fonds Desjardins Marchés émergents	Fiducie Desjardins Inc.	D
Fonds Desjardins mondial équilibré	Fiducie Desjardins Inc.	D
Fonds Desjardins NordOuest Spécialisé actions	Fiducie Desjardins Inc.	D
Fonds Desjardins NordOuest Spécialisé d'obligations mondial à rendement élevé	Fiducie Desjardins Inc.	D
Fonds Desjardins obligations	Fiducie Desjardins Inc.	D
Fonds Desjardins obligations à rendement en capital	Fiducie Desjardins Inc.	D
Fonds Desjardins Obligations des marchés émergents	Fiducie Desjardins Inc.	D
Fonds Desjardins Obligations mondiales de sociétés	Fiducie Desjardins Inc.	D
Fonds Desjardins Obligations mondiales tactique	Fiducie Desjardins Inc.	D
Fonds Desjardins obligations opportunités	Fiducie Desjardins Inc.	D
Fonds Desjardins Opportunités des marchés émergents	Fiducie Desjardins Inc.	D
Fonds Desjardins placements alternatifs	Fiducie Desjardins Inc.	D
Fonds Desjardins Placements alternatifs spécialisés	Fiducie Desjardins Inc.	D
Fonds Desjardins Portefeuille Sociétiere Croissance plus	Fiducie Desjardins Inc.	D
Fonds Desjardins Portefeuille Sociétiere Équilibré	Fiducie Desjardins Inc.	D
Fonds Desjardins Portefeuille Sociétiere Sécuritaire boursier	Fiducie Desjardins Inc.	D
Fonds Desjardins Québec	Fiducie Desjardins Inc.	D
Fonds Desjardins secteurs prometteurs	Fiducie Desjardins Inc.	D
Fonds Desjardins sélection canadienne	Fiducie Desjardins Inc.	D
Fonds Desjardins sélection Cartier	Fiducie Desjardins Inc.	D
Fonds Desjardins sélection équilibrée	Fiducie Desjardins Inc.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Fonds d'hypothèques Banque Nationale / National Bank Mortgage Fund	Placements Banque Nationale Inc.	D
Fonds diamant stratégie contre-courant	Trust Banque Nationale	A, C
Fonds d'investissement REA Inc.	Le Fonds d'investissement REA Inc.	D
Fonds diversifié conservateur Banque Nationale	Placements Banque Nationale Inc.	D
Fonds diversifié Desjardins ambitieux	Fiducie Desjardins Inc.	D
Fonds diversifié Desjardins audacieux	Fiducie Desjardins Inc.	D
Fonds diversifié Desjardins modéré	Fiducie Desjardins Inc.	D
Fonds diversifié Desjardins sécuritaire	Fiducie Desjardins Inc.	D
Fonds diversifié intrépide Banque Nationale	Placements Banque Nationale Inc.	D
Fonds diversifié pondéré Banque Nationale	Placements Banque Nationale Inc.	D
Fonds diversifié prudent InvesNat	Placements Banque Nationale Inc.	D
Fonds diversifié Timvest	Trust Général du Canada	D
Fonds Dividende plus Canadien	Fonds Dividende plus Canadien	A, C
Fonds d'obligations Banque Nationale / National Bank Bond	Placements Banque Nationale Inc.	C
Fonds d'obligations BNP (Canada)	BNP (Canada) Valeurs Mobilières Inc.	D
Fonds d'obligations canadiennes CTI	Trust Banque Nationale	A, C
Fonds d'obligations canadiennes Natcan	Placements Banque Nationale Inc.	D
Fonds d'obligations canadiennes protégé Banque Nationale / National Bank Protected Canadian Bond Fund	Placements Banque Nationale Inc.	D
Fonds d'obligations de Trust Prêt et Revenu	Trust Prêt et Revenu	D
Fonds d'obligations des professionnels	Fonds des professionnels du Québec Inc. — Section Action	D
Fonds d'obligations FMOQ	Fiducie Desjardins Inc.	A, C
Fonds d'obligations mondiales RER Banque Nationale / National Bank International RSP Bond Fund	Placements Banque Nationale Inc.	D
Fonds d'opportunités canadiennes Banque Nationale / National Bank Canadian Opportunities Fund	Placements Banque Nationale Inc.	D
Fonds du Curateur Public du Québec	LBC Financial Services	A, C
Fonds du marché monétaire Concorde	Groupe Financier Concorde Inc.	D
Fonds du marché monétaire de Trust Prêt et Revenu	Trust Prêt et Revenu	D
Fonds économie d'avenir RER Banque Nationale / National Bank Future Economy RSP Fund	Placements Banque Nationale Inc.	D
Fonds en gestion commune croissance plus Trust Banque Nationale	Trust Banque Nationale	D
Fonds en gestion commune croissance Trust Général du Canada	Trust Banque Nationale	D
Fonds en gestion commune dynamique plus Trust Banque Nationale	Trust Banque Nationale	D
Fonds en gestion commune équilibré plus Trust Banque Nationale	Trust Banque Nationale	D
Fonds en gestion commune équilibré Trust Général du Canada	Trust Banque Nationale	D
Fonds en gestion commune prudent plus Trust Banque Nationale	Trust Banque Nationale	D
Fonds en gestion commune revenu plus Trust Banque Nationale	Trust Banque Nationale	D
Fonds en gestion commune revenu Trust Général du Canada	Trust Banque Nationale	D
Fonds équilibré	Trust La Laurentienne du Canada Inc.	D
Fonds équilibré A.P.M.	Fiducie Desjardins Inc.	A, C
Fonds équilibré Concorde	Groupe Financier Concorde Inc.	D
Fonds équilibré Conservateur FMOQ	Fonds équilibré Conservateur FMOQ	A, C
Fonds équilibré CP Kerr / KFA Balanced Pooled Fund	Kerr Financial Advisors Inc.	D
Fonds équilibré croissance des professionnels	Fonds des professionnels du Québec Inc. — Section Action	D
Fonds équilibré de l'Association des policiers provinciaux du Québec	Trust Banque Nationale	A
Fonds équilibré groupe Val Royal	Fiducie Desjardins Inc.	A, C
Fonds équilibré Soficorp	Trust Général du Canada	D
Fonds équilibré — Retraite des professionnels	Fonds équilibré — Retraite des professionnels	A, C
Fonds EUROPE des professionnels	Fonds des professionnels — Fonds d'Investissement Inc.	D
Fonds Évolution obligations	Fonds Évolution Inc.	D
Fonds Évolution répartition d'actif canadien	Évolution FM Inc.	D
Fonds Férique actions	Trust Banque Nationale	D
Fonds Férique américain	Trust Banque Nationale	D
Fonds Férique Asie	Trust Banque Nationale	D
Fonds Férique court terme	Trust Banque Nationale	D
Fonds Férique Dividendes	Gestion Férique	D
Fonds Férique équilibré	Trust Banque Nationale	D
Fonds Férique Équilibre Pondéré	Gestion Férique	D
Fonds Férique Europe	Trust Banque Nationale	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Fonds Férique Mondial	Trust Banque Nationale	D
Fonds Fiera Actions Américaines Non Imposable / Fiera U.S. Equity Tax Exempt Fund	Fonds Fiera Actions Américaines Non Imposable / Fiera U.S. Equity Tax Exempt Fund	D
Fonds Fiera Actions américaines Q / Fiera U.S. Equity Q Fund	Gestion Fiera Capital Inc.	D
Fonds Fiera Actions américaines Q-130/30 / Fiera U.S. Equity Extended 130/30 Q Fund	Fiera YMG Capital Inc.	D
Fonds Fiera Actions américaines Q-Éthique / Fiera U.S. Equity Ethical Q Fund	Fiera YMG Capital Inc.	D
Fonds Fiera Actions canadiennes / Fiera Canadian Equity Fund	Gestion Fiera Capital Inc.	D
Fonds Fiera Actions canadiennes — Éthique / Fiera Canadian Equity Ethical Fund	Gestion Fiera Capital Inc.	D
Fonds Fiera Actions canadiennes — Multistyle / Fiera Canadian Equity Multi Style Fund	Gestion Fiera Capital Inc.	D
Fonds Fiera Actions canadiennes — Petite capitalisation / Fiera Canadian Equity Small Cap Fund	Gestion Fiera Capital Inc.	D
Fonds Fiera Actions canadiennes à revenu élevé	Fiera Sceptre Inc.	D
Fonds Fiera Actions canadiennes diversifiées / Fiera Canadian Equity Diversified Fund	Gestion Fiera Capital Inc.	D
Fonds Fiera Actions Internationales	Fiera Sceptre Inc.	D
Fonds Fiera Actions internationales diversifiées/Fiera International Equity Diversified Fund	Gestion Fiera Capital Inc.	D
Fonds Fiera Actions mondiales	Fiera Sceptre Inc.	D
Fonds Fiera Équilibre Diversifié / Fiera Diversified Balanced Fund	Fonds Fiera Équilibre Diversifié / Fiera Diversified Balanced Fund	D
Fonds Fiera Financement Diversifié / Fiera Diversified Lending Fund	Fonds Fiera Financement Diversifié / Fiera Diversified Lending Fund	D
Fonds Fiera Gestion privée — actions canadiennes	Gestion Fiera Capital Inc.	D
Fonds Fiera Gestion privée — Équilibré / Fiera Private Wealth Balanced Fund	Gestion Fiera Capital Inc.	D
Fonds Fiera Marché monétaire / Fiera Money Market Fund	Gestion Fiera Capital Inc.	D
Fonds Fiera Obligations — Gestion tactique / Fiera Tactical Fixed Income Fund	Gestion Fiera Capital Inc.	D
Fonds Fiera Obligations canadiennes — Éthique / Fiera Canadian Bond Fund – Ethical	Gestion Fiera Capital Inc.	D
Fonds Fiera Obligations — Gestion active / Fiera Active Fixed Income Fund	Corporation Fiera Capital / Fiera Capital Corporation	D
Fonds Frontière Nord Banque Nationale / Fidelity / National Bank Fidelity / True North Fund	Placements Banque Nationale Inc.	D
Fonds FX MFG	Fonds Monexia Inc.	D
Fonds Gestion Privée FMOQ Multistratégie	Société de Gestion Privée des Fonds FMOQ Inc.	A, C
Fonds Gestion Privée FMOQ Revenu Diversifié	Fonds Gestion Privée FMOQ Revenu Diversifié	A, C
Fonds Global d'actions des professionnels	Fonds des professionnels — Fonds d'Investissement Inc.	D
Fonds Indiciel Américain des professionnels	Fonds des professionnels — Fonds d'Investissement Inc.	D
Fonds indiciel américain RER Banque Nationale / National Bank American RSP Index Fund	Placements Banque Nationale Inc.	D
Fonds indiciel canadien InvesNat	Placements Banque Nationale Inc.	D
Fonds indiciel canadien plus Banque Nationale / National Bank Canadian Index Plus Fund	Placements Banque Nationale Inc.	D
Fonds indiciel international RER Banque Nationale	Placements Banque Nationale Inc.	D
Fonds international protégé Banque Nationale / National Bank Protected International Fund	Placements Banque Nationale Inc.	D
Fonds Maestral Croissance Québec Inc.	Fiducie Desjardins Inc.	D
Fonds Maestral dividendes canadiens	Fiducie Desjardins Inc.	D
Fonds Maestral monétaire	Fiducie Desjardins Inc.	D
Fonds Maestral obligations canadiennes	Fiducie Desjardins Inc.	D
Fonds marché monétaire BNP (Canada)	BNP (Canada) Valeurs Mobilières Inc.	D
Fonds Matiq40	Placements Norbourg Inc.	D
Fonds Momentum Américain	Fiducie de Fonds Communs Landry Morin	A, C
Fonds Momentum canadien	Landry Morin Inc.	A, C
Fonds Momentum Small Cap Canadien Landry Morin	Landry Morin Inc.	A, C
Fonds monétaire FMOQ	Fiducie Desjardins Inc.	D
Fonds monétaire Timvest	Trust Général du Canada	D
Fonds Montrusco sélect — Actions de croissance Mid-Cap	Montrusco & Associés Inc.	D
Fonds Montrusco sélect — Obligations à rendement élevé	Montrusco & Associés Inc.	D
Fonds Montrusco sélect — Obligations indice +	Montrusco & Associés Inc.	D
Fonds Montrusco sélect — Rendement total transnational	Montrusco Associates Inc.	D
Fonds Montrusco Sélect mondial équilibré +	Montrusco Associates Inc.	D
Fonds Multimédia MGP Canada	Trust Banque Nationale	A

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Fonds Municipal — profil Québec	BLC Trust	A, C
Fonds Mutuel Corporation de Prêt et Revenu du Canada Ltée	Trust Prêt et Revenu	D
Fonds obligataire CSS	Fiducie Desjardins Inc.	D
Fonds obligations canadiennes FMOQ	Fiducie Desjardins Inc.	D
Fonds obligations Timvest	Trust Général du Canada	D
Fonds Omega Actions Privilégiées	Société de Fiducie Natcan	D
Fonds Omega Consensus actions américaines	Société de Fiducie Natcan	D
Fonds Omega Consensus actions internationales	Société de Fiducie Natcan	D
Fonds Omega dividendes élevés	Société de Fiducie Natcan	D
Fonds Optimum croissance et revenu	Trust Banque Nationale	D
Fonds Optimum international	Trust Banque Nationale	A, C
Fonds Orientation Finance Valeur Canadien	Fonds Landry Morin	A, C
Fonds Orientation Finance valeur de petites capitalisations mondiales	Fiducie de Fonds Communs Landry Morin	A, C
Fonds Orientation Finance Valeur Mondial	Fonds Landry Morin	A, C
Fonds Orientation Finance Valeur, De Petites Capitalisations Mondiales	Orientation Finance Inc.	D
Fonds Orientation Finance Valeur, Performance	Orientation Finance Inc.	D
Fonds petite capitalisation Banque Nationale / National Bank Small Capitalization Fund	Placements Banque Nationale Inc.	D
Fonds Privé GPD actions américaines (pour comptes non taxables)	Fiducie Desjardins Inc.	D
Fonds Privé GPD actions américaines (pour comptes taxables)	Fiducie Desjardins Inc.	D
Fonds Privé GPD actions canadiennes	Fiducie Desjardins Inc.	D
Fonds Privé GPD actions canadiennes croissance	Fiducie Desjardins Inc.	D
Fonds Privé GPD actions canadiennes de petite capitalisation	Fiducie Desjardins Inc.	D
Fonds privé GPD actions EAEO	Fiducie Desjardins Inc.	D
Fonds Privé GPD croissance à distribution mensuelle	Fiducie Desjardins Inc.	D
Fonds Privé GPD équilibré	Fiducie Desjardins Inc.	D
Fonds Privé GPD obligations	Fiducie Desjardins Inc.	D
Fonds Privé GPD obligations corporatives	Fiducie Desjardins Inc.	D
Fonds Privé GPD obligations gouvernementales	Fiducie Desjardins Inc.	D
Fonds Privé GPD revenu à distribution mensuelle	Fiducie Desjardins Inc.	D
Fonds Privé GPD stratégies alternatives	Fiducie Desjardins Inc.	D
Fonds Privé GPD stratégies complémentaires	Fiducie Desjardins Inc.	D
Fonds R d'actions canadiennes	Banque Laurentienne du Canada	D
Fonds R d'actions canadiennes de petite capitalisation	Banque Laurentienne du Canada	D
Fonds R d'entreprises dominantes canadiennes / R Canadian Leaders Fund	Trust La Laurentienne du Canada Inc.	D
Fonds R de trésorerie corporative / R Corporate Treasury Fund	BLC-Edmond de Rothschild Asset Management Inc.	D
Fonds R dividendes	Banque Laurentienne du Canada	D
Fonds R d'obligations	Banque Laurentienne du Canada	D
Fonds R d'obligations nord-américaines à haut rendement	Banque Laurentienne du Canada	D
Fonds R équilibré	Banque Laurentienne du Canada	D
Fonds R équilibré à revenu mensuel	Banque Laurentienne du Canada	D
Fonds RCGT Équilibré no. 2 des associés	Fiducie Desjardins Inc.	D
Fonds Remec	Fiducie Desjardins Inc.	A, C
Fonds Répartition d'actifs canadiens Banque Nationale / Fidelity National Bank / Fidelity Canadian Asset Allocation Fund	Placements Banque Nationale Inc.	D
Fonds ressources naturelles Banque Nationale	Placements Banque Nationale Inc.	D
Fonds Revenu Mensuel FMOQ	Société de Gérance des Fonds FMOQ Inc.	D
Fonds Saphir Canada+	Gestion Cristallin Inc.	D
Fonds technologies mondiales RER Banque Nationale / National Bank Global Technologies RSP Fund	Placements Banque Nationale Inc.	D
Fonds Unicyme répartition tactique des actifs canadiens	Placements Norbourg Inc.	D
Fonds Unicyme sociétés émergentes de croissance	Placements Norbourg Inc.	D
Fonds Unilys actions-situations spéciales	Placements Norbourg Inc.	D
Fonds Unilys débentures convertibles	Placements Norbourg Inc.	D
Fonds Unilys marché monétaire	Placements Norbourg Inc.	D
Fonds Unilys placements équilibrés	Placements Norbourg Inc.	D
Fonds Unilys revenus fixes	Placements Norbourg Inc.	D
Fonds Westwood Actions Mondiales	Fonds Westwood Actions Mondiales	D
Fonds Westwood de Dividendes Mondial	Fonds Westwood de Dividendes Mondial	D
Fonds Zéro Coupon — Profil Québec	BLC Trust	A, C

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Foremost Mortgage Trust	Foremost Financial Corporation	D
Fortified Resource Trust	Fortified Limited Partnership	A, C
Franklin Global Real Estate Fund	Franklin Templeton Investments Corp.	D
Franklin Lifesmart 2020 Conservative Portfolio	Franklin Templeton Investments Corp.	D
Franklin Lifesmart 2020 Growth Portfolio	Franklin Templeton Investments Corp.	D
Franklin Lifesmart 2020 Moderate Portfolio	Franklin Templeton Investments Corp.	D
Franklin Lifesmart 2030 Conservative Portfolio	Franklin Templeton Investments Corp.	D
Franklin Lifesmart 2030 Growth Portfolio	Franklin Templeton Investments Corp.	D
Franklin Lifesmart 2030 Moderate Portfolio	Franklin Templeton Investments Corp.	D
Franklin Lifesmart 2040 Conservative Portfolio	Franklin Templeton Investments Corp.	D
Franklin Lifesmart 2040 Growth Portfolio	Franklin Templeton Investments Corp.	D
Franklin Lifesmart 2040 Moderate Portfolio	Franklin Templeton Investments Corp.	D
Franklin Lifesmart 2050 Conservative Portfolio	Franklin Templeton 2045 Conservative Portfolio	D
Franklin Lifesmart 2050 Moderate Portfolio	Franklin Templeton 2045 Moderate Portfolio	D
Franklin Templeton 2045 Growth Portfolio	Franklin Templeton 2045 Growth Portfolio	D
Franklin Templeton Canadian Core Equity Fund	Franklin Templeton Investments Corp.	D
Franklin Templeton Global Aggregate Bond Fund	Franklin Templeton Investments Corp.	D
Franklin Templeton Global Blend Fund	Franklin Templeton Investments Corp.	D
Front Street Resource Fund	Front Street Capital 2004	D
Front Street Small Cap Canadian Fund	Royal Trust Company	D
Frontiers Canadian Equity Pool	CIBC Asset Management Inc.	D
Frontiers Canadian Fixed Income Pool	CIBC Asset Management Inc.	D
Frontiers Canadian Monthly Income Pool	CIBC Asset Management Inc.	D
Frontiers Canadian Short Term Income Fund	CIBC Asset Management Inc.	D
Frontiers Global Bond Pool	CIBC Asset Management Inc.	D
Frontiers U.S. Equity Currency Neutral Pool (Fonds d'actions américaines neutre en devises frontières)	Frontiers U.S. Equity Currency Neutral Pool (Fonds d'actions américaines neutre en devises frontières)	D
Fulcra Focused Yield Fund	Fulcra Focused Yield Fund	D
Galaxy Capital Canadian Balanced Fund	Trust Co. of the Bank of Montreal	D
Galaxy Capital Canadian Equity Fund	Trust Co. of the Bank of Montreal	D
Galaxy Capital Canadian Fixed Income Fund	Trust Co. of the Bank of Montreal	D
Galileo Absolute Return Fund	Galileo Equity Management Inc.	D
Galileo Canadian Active/Passive Fund / Fonds Canadien Actif/Passif Galileo	Galileo Funds Inc.	D
Galileo Global Active/Passive Fund / Fonds mondial Actif/Passif Galileo	Galileo Funds Inc.	D
Galileo High Income Plus Fund / Fonds de revenu élevé Plus Galileo	Galileo Funds Inc.	D
Galileo Money Market Fund / Fonds marché monétaire Galileo	Galileo Funds Inc.	D
Galileo Small/Mid Cap Fund / Fonds de sociétés à petite/moyenne capitalisation Galileo	Galileo Funds Inc.	D
Gamache Mortgage Fund	Gamache Mortgage Corp.	A
G-Balanced Fund	Canada Trust Company	D
GBC Canadian Bond Fund	Ivory & Sime Pembroke Inc.	D
GBC Canadian Growth Fund	Ivory & Sime Pembroke Inc.	D
GBC Money Market Fund	Ivory & Sime Pembroke Inc.	D
Gemini Financial Services Opportunities Fund	Gemini Asset Management Inc.	D
Genus Biosphere Plus Global Equity Component	Genus Biosphere Plus Global Equity Component	A, C
Genus Canadian Asset-Backed Component	Genus Canadian Asset-Backed Component	A, C
Genus Canadian T-Bill Component	Genus Canadian T-Bill Component	A, C
Genus Capital Management Inc. Biosphere Plus Bond Fund	Genus Capital Management Inc.	D
Genus Capital Management Inc. Biosphere Plus Canadian Equity Fund	Genus Capital Management Inc.	D
Genus Commercial Mortgage Component	Genus Commercial Mortgage Component	A, C
Genus Emerging Markets Component	Genus Emerging Markets Component	A, C
Genus Equity Component	Genus Equity Component	A, C
Genus International Equity Component	Genus International Equity Component	A, C
Genus U.S. Asset-Backed Component	Genus U.S. Asset-Backed Component	A, C
Genus US Equity Component	Genus US Equity Component	A, C
Georgian Bond Fund	Georgian Capital Partners Inc.	D
Georgian Northern 24 Fund	Georgian Capital Partners Inc.	D
Georgian Partners Bond Fund	Georgian Capital Partners Inc.	D
Georgian Partners Northern 24 Fund	Georgian Capital Partners Inc.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
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 International Income Fund	Guardian Group of Funds Ltd.	D
GGOF RSP U.S. Money Market Fund	Guardian Group of Funds Ltd.	D
GGOF Small Cap Growth and Income Fund	Guardian Group of Funds Ltd.	D
GGOF U.S. Money Market Fund	Guardian Group of Funds Ltd.	D
Global Advantaged Telecom & Utilities Income Fund	Harvest Portfolios Group Inc.	D
Global Coin Capital Mortgage Fund	Global Coin Capital Mortgage Fund	D
Global Dividend Growth Fund	Guardian Group of Funds Ltd.	D
Global High Dividend Advantage Fund	C.I. Mutual Funds Inc.	D
Global Iman Fund	Global Iman Fund	A, C
Global Strategy Bond Fund	Global Strategy Financial Inc.	D
Global Strategy Canadian Opportunities Fund	Global Strategy Financial Inc.	D
Global Strategy Canadian Small Cap Fund	Global Strategy Financial Inc.	D
Global Strategy Diversified Europe Fund	Global Strategy Financial Inc.	D
Global Strategy Diversified Gold Plus US \$ Fund	Global Strategy Financial Inc.	D
Global Strategy Diversified Japan Plus Fund	Global Strategy Financial Inc.	D
Global Strategy Diversified World Equity Fund	Global Strategy Financial Inc.	D
Global Strategy Gold Plus Fund	Global Strategy Financial Inc.	D
Global Strategy RRSP Fund	Worldwide Capital Management Ltd.	D
Global Strategy T-Bill Savings Fund	Worldwide Capital Management Ltd.	D
Global Strategy World Balanced RSP Fund	Global Strategy Financial Inc.	D
Global Strategy World Companies RSP Fund	Global Strategy Financial Inc.	D
Global Wealth Builders — Canadian Wealth Builder Fund	Global Wealth Builders Limited	D
Global Wealth Builders — High Income Wealth Builder Fund	Global Wealth Builders Limited	D
Globevest Capital Balanced Fund	Canada Trust Company	D
Goldtrust Registered Investment	Montreal Trust	D
Goodman & Company Canadian Value Strategy	Goodman & Company Canadian Value Strategy	D
Goodman & Company Global Value Strategy	Goodman & Company Global Value Strategy	D
Goodman & Company Growth Strategy	Goodman & Company Growth Strategy	D
Goodman Asset Allocation Fund	Dynamic Mutual Funds Ltd.	D
Goodman Balanced Fund	Dynamic Mutual Funds Ltd.	D
Goodman Canadian Equity Fund	Dynamic Mutual Funds Ltd.	D
Goodman Canadian Real Estate Fund	Dynamic Mutual Funds Ltd.	D
Goodman Private Core Equity Pool	Goodman & Company, Investment Counsel Ltd.	D
Goodman Private Diversified Bond Pool	Goodman & Company, Investment Counsel Ltd.	D
Goodman Private Wealth Management Pools	Goodman & Company, Investment Counsel Ltd.	D
Goodman Small Cap Fund	Dynamic Mutual Funds Ltd.	D
Goodwood Capital Fund	Goodwood Inc.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Goodwood Fund	Goodwood Inc.	D
Green Line Monthly Income Fund	TD Asset Management Inc.	D
Green Line Mortgage — Backed Fund	TD Asset Management Inc.	D
Green Line Pooled Funds — Balanced Growth Fund	TD Asset Management Inc.	D
Green Line Pooled Funds — Balanced Income Fund	TD Asset Management Inc.	D
Green Line Pooled Funds — Blue Chip Equity Fund	TD Asset Management Inc.	D
Green Line Pooled Funds — Canadian Bond Fund	TD Asset Management Inc.	D
Green Line Pooled Funds — Canadian Money Market Fund	TD Asset Management Inc.	D
Greenchip Global Equity Fund	Greenchip Global Equity Fund	D
GreensKeeper Value Fund	GreensKeeper Value Fund	D
Greystone Balanced Fund	Greystone Capital Management Inc.	D
Greystone Canadian Equity Fund	Greystone Capital Management Inc.	D
Greystone Canadian Equity Income and Growth Fund	Greystone Capital Management Inc.	D
Greystone Canadian Equity Small Cap Fund	Greystone Managed Investments Inc.	D
Greystone Canadian Fixed Income Fund	Greystone Capital Management Inc.	D
Greystone Canadian Growth Fund	Greystone Capital Management Inc.	D
Greystone Eight Year Target Duration Fund	Greystone Eight Year Target Duration Fund	D
Greystone Fifteen Year Target Duration Fund	Greystone Fifteen Year Target Duration Fund	D
Greystone Long Bond Fund	Greystone Managed Investments Inc.	D
Greystone Money Market Fund	Greystone Capital Management Inc.	D
Greystone Socially Responsible Canadian Equity Fund	Greystone Managed Investments Inc.	D
Greystone Socially Responsible Fixed Income Fund	Greystone Managed Investments Inc.	D
Greystone Three Year Target Duration Fund	Greystone Three Year Target Duration Fund	D
Greystone Twenty Plus Year Target Duration Fund	Greystone Twenty Plus Year Target Duration Fund	D
Greystone U.S. Equity Fund	Greystone Managed Investments Inc.	D
Greystone U.S. Income and Growth Fund	Greystone Managed Investments Inc.	D
Growth & Income Diversified Private Trust	Integra Capital Financial Corp.	D
Growth 100 Fund	SEI Investments Canada Company	D
Growth 70/30 Fund	SEI Investments Canada Company	D
Growth 80/20 Fund	SEI Investments Canada Company	D
GS Canadian Balanced Fund	Investors Group Trust Co. Ltd.	D
GS Canadian Equity Fund	Investors Group Trust Co. Ltd.	D
GS International Bond Fund	Investors Group Trust Co. Ltd.	D
GS&A RRSP Fund	Gluskin Sheff + Associates Inc.	A, C
GTM Fund	Fruchet Asset Management Inc.	D
Guardian Balanced Income Fund	Guardian Balanced Income Fund	D
Guardian Canada Maple Fund	Guardian Capital LP	D
Guardian Canada Plus 130/30 Equity Fund	Guardian Capital LP	D
Guardian Canada Plus Maple Fund	Guardian Capital LP	D
Guardian Canadian 130/30 Equity Fund	Guardian Capital LP	D
Guardian Canadian Short Term Investment Fund	Guardian Capital LP	D
Guardian Foreign Income Fund	Guardian Group of Funds Ltd.	D
Guardian Global 130/30 Equity Fund	Guardian Capital LP	D
Guardian Global Dividend Growth Fund	Guardian Capital LP	D
Guardian Growth & Income Fund	Guardian Growth & Income Fund	D
Guardian Private Wealth Bond Fund	Guardian Private Wealth Bond Fund	D
Guardian Strategic Income Fund	Guardian Strategic Income Fund	D
Guardian Trust Company Protected Equity Fund	Guardian Group of Funds Ltd.	D
GWLIM Canadian Growth Fund	Mackenzie Financial Corporation	D
GWLIM Canadian Mid Cap Fund	Mackenzie Financial Corporation	D
GWLIM Corporate Bond Fund	Mackenzie Financial Corporation	D
GWLIM Emerging Industries Fund	Mackenzie Financial Corporation	D
GWLIM Equity / Bond Fund	Mackenzie Financial Corporation	D
GWLIM Ethics Fund	Mackenzie Financial Corporation	D
Gyro Bond Fund	Canadian Air Line Pilots Association	D
H&R Real Estate Investment Trust	H&R Real Estate Investment Trust	D
Harbour Capital Canadian Balanced Fund	Harbour Capital Management Inc.	D
Harbour Explorer Fund	C.I. Mutual Funds Inc.	D
Harbour Fund	C.I. Mutual Funds Inc.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Harbour Growth & Income Fund	C.I. Mutual Funds Inc.	D
Harmony Balanced & Income Portfolio	AGF Funds Inc.	D
Harmony Balanced Growth Portfolio	AGF Funds Inc.	D
Harmony Balanced Portfolio	AGF Funds Inc.	D
Harmony Canadian Equity Pool	AGF Funds Inc.	D
Harmony Canadian Fixed Income Pool	AGF Funds Inc.	D
Harmony Conservative Portfolio	AGF Funds Inc.	D
Harmony Diversified Income Pool	AGF Funds Inc.	D
Harmony Global Fixed Income Fund	AGF Funds Inc.	D
Harmony Growth Plus Portfolio	AGF Funds Inc.	D
Harmony Growth Portfolio	AGF Funds Inc.	D
Harmony Maximum Growth Portfolio	AGF Funds Inc.	D
Harmony Money Market Pool	AGF Funds Inc.	A, C
Harmony Non-Trading Pool	AGF Funds Inc.	D
Harmony Overseas Equity Pool	AGF Funds Inc.	D
Harmony RSP Aggressive Growth Portfolio	AGF Funds Inc.	D
Harmony RSP North America Small Cap Pool	AGF Funds Inc.	D
Harmony RSP Overseas Equity Pool	AGF Funds Inc.	A, C
Harmony RSP U.S. Equity Pool	AGF Funds Inc.	D
Harmony Tax Advantage Group Limited	AGF Funds Inc.	D
Harmony U.S. Equity Pool	AGF Funds Inc.	D
Hartford Advisors Fund	Hartford Investments Canada Corp.	A, C
Hartford Balanced Growth Portfolio	Hartford Investments Canada Corp.	D
Hartford Balanced Portfolio	Hartford Investments Canada Corp.	D
Hartford Bond Fund	Hartford Investments Canada Corp.	A, C
Hartford Canadian Stock Fund	Hartford Investments Canada Corp.	A, C
Hartford Conservative Portfolio	Hartford Investments Canada Corp.	D
Hartford Global Balanced Fund	Hartford Investments Canada Corp.	A, C
Hartford Global High Income Fund	Hartford Investments Canada Corp.	A, C
Hartford Growth Portfolio	Hartford Investments Canada Corp.	D
Hartford International Equity Fund	Hartford Investments Canada Corp.	D
Hartford Money Market Fund	Hartford Investments Canada Corp.	A, C
Harvest Banks & Buildings Income Fund	Harvest Banks & Buildings Income Fund	D
Harvest Canadian Income & Growth Fund	Harvest Canadian Income & Growth Fund	D
Harvest Sustainable Income Fund	Harvest Sustainable Income Fund	D
Hemisphere Canadian Value Fund	Hemisphere Capital Management Inc.	D
Hemisphere Select Shares US Fund	Hemisphere Capital Management Inc.	D
Hercules Global Short-Term Fund	Hercules International Management L.L.C.	D
Hercules Money Market Fund	Hercules International Management L.L.C.	D
Heritage Investment Properties (H.I.P.) Mortgage Fund	Heritage Investment Properties Mortgage Fund	A, C
High Yield & Mortgage Plus Trust	C.I. Mutual Funds Inc.	D
High Yield Bond Pooled Fund	Royal Trust Company	D
High Yield Bond Private Client Pooled Fund	Royal Trust Company	D
Highstreet Balanced Fund	Highstreet Asset Management Inc.	D
Highstreet Canadian Bond Fund	Highstreet Asset Management Inc.	D
Highstreet Canadian Equity Fund	Highstreet Asset Management Inc.	D
Highstreet Canadian Growth Fund	Highstreet Asset Management Inc.	A, C
Highstreet Canadian Short Term Bond Fund	Highstreet Asset Management Inc.	A, C
Highstreet Canadian Small Cap Fund	Highstreet Asset Management Inc.	A, C
Highstreet Conservative Balanced Fund	Highstreet Asset Management Inc.	A, C
Highstreet Focused Canadian Equity Fund	Highstreet Focused Canadian Equity Fund	A, C
Highstreet International Equity Fund A	Highstreet International Equity Fund A	D
Highstreet International Equity Fund A	Highstreet Asset Management Inc.	A, C
Highstreet Money Market Fund	Highstreet Asset Management Inc.	A, C
Highstreet US Equity Fund	Highstreet Asset Management Inc.	A, C
Highstreet US Small Cap Fund	Highstreet Asset Management Inc.	A, C
Hillsdale Canadian Aggressive Hedged Equity Fund	Hillsdale Investment Management Inc.	D
Hillsdale Canadian Market Neutral Equity Fund	Hillsdale Investment Management Inc.	D
Hillsdale Canadian Micro Cap Equity Fund	Hillsdale Investment Management Inc.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Hillsdale Canadian Performance Equity Fund	Hillsdale Investment Management Inc.	D
Hillsdale Suite	Hillsdale Investment Management Inc.	D
Hillsdale US Aggressive Hedged Equity Fund	Hillsdale Investment Management Inc.	D
Hillsdale US Performance Equity Fund	Hillsdale Investment Management Inc.	D
Hiram Walker Balanced Fund	Royal Trust Company	A
Hiram Walker Savings Fund	Royal Trust Company	A
Hirsch Balanced Fund	Hirsch Asset Management Corp.	D
Hirsch Canadian Growth Fund	Hirsch Asset Management Corp.	D
Hirsch Fixed Income Fund	Hirsch Asset Management Corp.	D
Hirsch Natural Resource Fund	Hirsch Asset Management Corp.	D
Hollinger Inc.	Hollinger Inc.	D
Home Equity Income Trust	Home Equity Income Trust	D
HorizonOne IncomePlus Fund	HorizonOne IPF Management Inc.	D
Horizons Betapro Gold Bear Plus Fund	BetaPro Management Inc.	D
Horizons Global Contrarian Fund	JOV Funds Management Inc.	D
HRL Balanced Pooled Fund	International Trust Company	B
HSBC Canada Asset Trust	HSBC Trust Company (Canada)	D
HSBC Canadian Balanced Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC Canadian Bond Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC Canadian Bond Pooled Fund	HSBC Global Asset Management (Canada) Limited	D
HSBC Canadian Dividend Income Pooled Fund	HSBC Investments (Canada) Ltd.	D
HSBC Canadian Equity Pooled Fund	HSBC Global Asset Management (Canada) Limited	D
HSBC Canadian Money Market Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC Canadian Money Market Pooled Fund	HSBC Global Asset Management (Canada) Limited	D
HSBC Canadian Small Cap Equity Pooled Fund	HSBC Investments (Canada) Ltd.	A, C
HSBC Dividend Income Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC Equity Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap Aggressive Growth Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap Balanced Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap Conservative Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap Growth Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap MM Aggressive Growth Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap MM Balanced Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap MM Growth Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC LifeMap Moderate Conservative Portfolio	HSBC Investment Funds (Canada) Inc.	D
HSBC MM Canadian Bond Pooled Fund	HSBC Global Asset Management (Canada) Limited	D
HSBC MM Canadian Small Cap Equity Pooled Fund	HSBC Global Asset Management (Canada) Limited	D
HSBC MM Canadian Value Equity Pooled Fund	HSBC Global Asset Management (Canada) Limited	D
HSBC Monthly Income Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC Mortgage Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC Mortgage Pooled Fund	HSBC Global Asset Management (Canada) Limited	D
HSBC Small Cap Growth Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC U.S. Dollar Money Market Fund	HSBC Investment Funds (Canada) Inc.	D
HSBC World Bond RSP Fund	HSBC Investment Funds (Canada) Inc.	D
HTEC	Hydrogen Technology & Energy Corporation – HTEC	A
HughesLittle Balanced Fund	HughesLittle Investment Management Ltd.	D
Humber Global Opportunity Fund	Humber Global Opportunity Fund	D
Hume Canadian Bond Fund	Hume Fund Management Inc.	D
Hume Canadian Equity Fund	Hume Fund Management Inc.	D
HW Corporate Bond Fund	Hamblin Watson Investment Counsel	D
I3 Canadian Equity Fund	I3 Advisors Inc.	D
IA Canadian Conservative Equity Fund	Industrial Alliance Mutual Funds Inc.	D
IA Clarington Inhance Balanced SRI Portfolio	IA Clarington Investments Inc.	D
IA Clarington Inhance Conservative SRI Portfolio	IA Clarington Investments Inc.	D
IA Clarington Inhance Growth SRI Portfolio	IA Clarington Investments Inc.	D
IA Clarington Inhance Monthly Income SRI Fund	IA Clarington Investments Inc.	D
IA Crystal Enhanced Index America Fund	Industrial Alliance Mutual Funds Inc.	D
IA Crystal Enhanced Index World Fund	Industrial Alliance Mutual Funds Inc.	D
IAT Air Cargo Facilities Income Fund	IAT Air Cargo Facilities Income Fund	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
IFM Monitored World Equity	IFM Monitored World Equity	D
IG AGF Canadian Diversified Growth Fund	Investors Group Trust Co. Ltd.	D
IG Bissett Canadian Equity Fund	Investors Group Trust Co. Ltd.	D
IG FI Canadian Allocation Fund	Investors Group Trust Co. Ltd.	D
IG FI Canadian Equity Fund	Investors Group Trust Co. Ltd.	D
IG Maxxum Dividend Fund	Investors Group Trust Co. Ltd.	D
IG Maxxum Income Fund	Investors Group Trust Co. Ltd.	D
IG Scudder Canadian All Cap Fund	Investors Group Trust Co. Ltd.	D
IGW Real Estate Investment Trust	League REIT Investco Inc.	D
imaxx Canadian Balanced Fund	Aegon Fund Management Inc.	A, C
imaxx Canadian Bond Fund	Aegon Fund Management Inc.	A, C
imaxx Canadian Dividend Fund	Aegon Fund Management Inc.	A, C
imaxx Canadian Equity Growth Fund	Aegon Fund Management Inc.	A, C
imaxx Canadian Equity Value Fund	Aegon Fund Management Inc.	A, C
imaxx Canadian Fixed Pay Fund	Aegon Fund Management Inc.	A, C
imaxx Canadian Small Cap Fund	Aegon Fund Management Inc.	A, C
imaxx Money Market Fund	Aegon Fund Management Inc.	A, C
imaxx Top Conservative Portfolio	Aegon Fund Management Inc.	A, C
imaxx Top Income Portfolio	Aegon Fund Management Inc.	A, C
imaxx Top RSP Balanced Portfolio	Aegon Fund Management Inc.	A, C
imaxx Top RSP Growth Portfolio	Aegon Fund Management Inc.	A, C
Impax Energy Services Income Trust	Impax Energy Services Income Trust	D
Imperial Canadian Bond Pool	Canadian Imperial Bank of Commerce (CIBC)	D
Imperial Canadian Dividend Income Pool	Canadian Imperial Bank of Commerce (CIBC)	D
Imperial Canadian Dividend Pool	Canadian Imperial Bank of Commerce (CIBC)	D
Imperial Canadian Equity Pool	Canadian Imperial Bank of Commerce (CIBC)	D
Imperial Canadian Income Trust Pool	Canadian Imperial Bank of Commerce (CIBC)	D
Imperial Global Equity Income Pool	Canadian Imperial Bank of Commerce (CIBC)	D
Imperial International Bond Pool	Canadian Imperial Bank of Commerce (CIBC)	D
Imperial Money Market Pool	Canadian Imperial Bank of Commerce (CIBC)	D
Imperial Overseas Equity Pool	Canadian Imperial Bank of Commerce (CIBC)	D
Imperial Registered Canadian Equity Pool	Canadian Imperial Bank of Commerce (CIBC)	D
Imperial Registered International Equity Index Pool	Canadian Imperial Bank of Commerce (CIBC)	D
Imperial Short Term Bond Pool	Canadian Imperial Bank of Commerce (CIBC)	D
IMV Balanced Income Fund	IMV Strategies Corp.	A, C
Inco Security Reserve Fund – RSP A1 Balanced Fund	Royal Trust Company	A, B
Inco Security Reserve Fund – RSP A2 Fixed Income	Royal Trust Company	A, B
Income 100 Fund	SEI Investments Canada Company	D
Income 20/80 Fund	SEI Investments Canada Company	D
Income 30/70 Fund	SEI Investments Canada Company	D
Income 40/60 Fund	SEI Investments Canada Company	D
Income Trust Real Estate Fund	Income Trust Company	D
Index Plus (Cdn) Fund	Pencorp. Systems Ltd.	D
Index Plus Fund	Guardian Timing Services Inc.	D
INDEXPLUS Income Fund	Middlefield INDEXPLUS Management Limited	D
Industrial Alliance Trust Securities — Series A	Industrial Alliance Capital Trust	D
Industrial Balanced Fund	Mackenzie Financial Corporation	D
Industrial Bond Fund	Mackenzie Financial Corporation	D
Industrial Cash Management Fund	Mackenzie Financial Corporation	D
Industrial Dividend Growth Fund	Mackenzie Financial Corporation	D
Industrial Equity Fund	Mackenzie Financial Corporation	D
Industrial Future Fund	Mackenzie Financial Corporation	D
Industrial Growth Fund	Mackenzie Financial Corporation	D
Industrial Horizon Fund	Mackenzie Financial Corporation	D
Industrial Income Fund	Mackenzie Financial Corporation	D
Industrial 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

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
ING Canadian Dividend Income Fund	ING Investment Management, Inc.	D
Ingersoll-Rand Canada Inc. Trust Fund	Ingersoll-Rand Canada Inc.	B
Inhance Bond Fund	Inhance Investment Management Inc.	D
Inhance Canadian Equity Fund	Inhance Investment Management Inc.	D
Inhance Money Market Fund	Inhance Investment Management Inc.	D
Inhance Monthly Income Fund	Real Assets Investment Mgmt. Inc.	D
Insight Canadian Dividend Growth Pool	C.I. Mutual Funds Inc.	D
Insight Canadian Fixed Income Pool	C.I. Mutual Funds Inc.	D
Insight Canadian Growth Pool	C.I. Mutual Funds Inc.	D
Insight Canadian High Yield Income Pool	C.I. Mutual Funds Inc.	D
Insight Canadian Small Cap Pool	C.I. Mutual Funds Inc.	D
Insight Canadian Value Pool	C.I. Mutual Funds Inc.	D
Insight Global Equity RSP Pool	C.I. Mutual Funds Inc.	D
Insight Money Market Pool	C.I. Mutual Funds Inc.	D
Institutional Managed Canadian Equity Pool	United Financial Corporation	D
Institutional Managed Income Pool	United Financial Corporation	D
Institutional Managed International Equity Pool	United Financial Corporation	D
Institutional Managed US Equity Pool	United Financial Corporation	D
Insurance Income Fund	Royal Trust Company	D
Integra Balanced Fund	Integra Capital Ltd.	D
Integra Bond Fund	Integra Capital Ltd.	D
Integra Canadian Value Growth Fund	Integra Capital Ltd.	D
Integra Conservative Allocation Fund	Integra Capital Ltd.	D
Integra Diversified Fund	Integra Capital Ltd.	D
Integra Equity Fund	Integra Capital Ltd.	D
Integra Growth Allocation Fund	Integra Capital Ltd.	D
Integra Strategic Allocation Fund	Integra Capital Ltd.	D
International Bond Fund	Dustan Wachell Capital Management Inc.	D
International Synthetic Fund	SEI Investments Canada Company	D
Investment Counsel Inc. – Margin of Safety Canadian Fund	Investment Counsel Inc.	D
Investors Bond Fund	Investors Group Trust Co. Ltd.	D
Investors Canadian Equity Fund	Investors Group Trust Co. Ltd.	D
Investors Canadian High Yield Money Market Fund	Investors Group Trust Co. Ltd.	D
Investors Dividend Fund	Investors Group Trust Co. Ltd.	D
Investors European Growth RSP Fund	Investors Group Trust Co. Ltd.	D
Investors Fixed Income Fund	Investors Group Trust Co. Ltd.	D
Investors Global RSP Fund	Investors Group Trust Co. Ltd.	D
Investors Global Science & Technology RSP Fund	Investors Group Trust Co. Ltd.	D
Investors Income Plus Portfolio	Investors Group Trust Co. Ltd.	D
Investors Income Portfolio	Investors Group Trust Co. Ltd.	D
Investors Japanese Growth RSP Fund	Investors Group Trust Co. Ltd.	D
Investors Money Market Fund	Investors Group Trust Co. Ltd.	D
Investors Mortgage Fund	Investors Group Trust Co. Ltd.	D
Investors Mutual of Canada	Investors Group Trust Co. Ltd.	D
Investors Quebec Enterprise Fund Portfolio	Investors Group Trust Co. Ltd.	D
Investors Real Property Fund	Investors Group Trust Co. Ltd.	D
Investors Retirement Growth Portfolio	Investors Group Trust Co. Ltd.	D
Investors Retirement High Growth Portfolio	Investors Group Trust Co. Ltd.	D
Investors Retirement Mutual Fund	Investors Group Trust Co. Ltd.	D
Investors Retirement Plus Portfolio	Investors Group Trust Co. Ltd.	D
Investors Summa Fund	Investors Group Trust Co. Ltd.	D
Investors U.S. Growth RSP Fund	Investors Group Trust Co. Ltd.	D
iPerform American Focus Fund	iPerformance Fund Corp.	D
iPerform Canadian Opportunities Fund	iPerformance Fund Corp.	D
iPerform Gabelli Global Fund	iPerformance Fund Corp.	D
iPerform Market Neutral Fund	iPerformance Fund Corp.	D
iPerform Select Leaders Fund	iPerformance Fund Corp.	D
iPerform Silicon Valley Fund	iPerformance Fund Corp.	D
iPerform Strategic Partners Hedge Fund	iPerformance Fund Corp.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
iProfile Canadian Equity Pool	Investors Group Trust Co. Ltd.	D
iProfile Fixed Income Pool	Investors Group Trust Co. Ltd.	D
iProfile Global Equity RSP Pool	Investors Group Trust Co. Ltd.	D
iProfile Money Market Pool	Investors Group Trust Co. Ltd.	D
iUnits Canada Bond Broad Market Index Fund	Barclays Global Investors Canada Limited	D
iUnits Government of Canada 5-Year Bond Fund	Barclays Global Investors Canada Limited	D
iUnits MSCI International Equity Index RSP Fund	Barclays Global Investors Canada Limited	D
iUnits S&P 500 RSP Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX 60 Capped Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX 60 Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX Capped Energy Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX Capped Financials Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX Capped Gold Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX Capped Information Technology Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX Capped REIT Index Fund	Barclays Global Investors Canada Limited	D
iUnits S&P/TSX MidCap Index Fund	Barclays Global Investors Canada Limited	D
Ivy Canadian Fund	Mackenzie Financial Corporation	D
Ivy Capital Protection Fund	Mackenzie Financial Corporation	D
Ivy Enterprise Fund	Mackenzie Financial Corporation	D
Ivy Growth and Income Fund	Mackenzie Financial Corporation	D
Ivy Mortgage Fund	Mackenzie Financial Corporation	D
Ivy RSP Foreign Equity Fund	Mackenzie Financial Corporation	D
J. Zechner Associates Canadian Equity Growth Fund	J. Zechner Associates Inc.	D
J. Zechner Associates 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 Special Equity Fund	J. Zechner Associates Inc.	A, C
J.C. Clark Commonwealth Loyalist Trust	J.C. Clark Inc.	D
J.C. Clark Commonwealth Patriot Trust	J.C. Clark Inc.	D
J.C. Clark Focused Opportunities Fund	J.C. Clark Inc.	D
J.C. Clark Preservation Trust	J.C. Clark Inc.	D
J.C. Clark Yield Trust	J.C. Clark Yield Trust	D
Janus RSP American Equity Fund	Investors Group Trust Co. Ltd.	D
Janus RSP Global Equity Fund	Investors Group Trust Co. Ltd.	D
Jarislowsky Special Equity Fund	Jarislowsky Fraser Limited	D
Jarislowsky, Fraser Balanced Fund	Jarislowsky Fraser Limited	D
Jarislowsky, Fraser Bond Fund	Jarislowsky Fraser Limited	D
Jarislowsky, Fraser Canadian Equity Fund	Jarislowsky Fraser Limited	D
Jojan Investment Fund	Jojan Investment Fund	A
Jones Collombin Balanced Fund	Jones Collombin Investment Counsel Inc.	A, C
Josmic Preferred Dividend Fund	Josmic Investments Inc.	A
Josmic Preferred Dividend Fund	Josmic Investments Inc.	A
JOV Bond Fund	JOV Funds Management Inc.	D
JOV Fiera Balanced Tactical Portfolio	JOV Funds Management Inc.	D
JOV Fiera Conservative Tactical Portfolio	JOV Funds Management Inc.	D
JOV Fiera Growth Tactical Portfolio	JOV Funds Management Inc.	D
JOV Leon Fraser Dividend Fund	JOV Funds Management Inc.	D
JOV North American Momentum Fund	JOV Funds Management Inc.	D
JOV Prosperity Canadian Equity Fund	JOV Funds Management Inc.	D
JOV Prosperity Canadian Fixed Income Fund	JOV Funds Management Inc.	D
JOV Prosperity International Equity Fund	JOV Funds Management Inc.	D
JOV Prosperity US Equity Fund	JOV Funds Management Inc.	D
JOV Winslow Global Green Fund	JOV Funds Management Inc.	D
K2 Income Trust	SIT Income Services Inc.	A
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

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
KBSH Canadian Long Term Bond Fund	KBSH Capital Management Inc.	D
KBSH Canadian Short Term Bond Fund	KBSH Capital Management Inc.	D
KBSH Core Canadian Growth Equity Fund	KBSH Capital Management Inc.	D
KBSH Money Market Fund	KBSH Capital Management Inc.	D
KBSH Special Equity Fund	KBSH Capital Management Inc.	D
KCP Income Fund	KCP Income Fund	D
KCS Fund Strategies Inc.	KCS Fund Strategies Inc.	A, C
Keele Income Fund I	Keele Services Inc.	A
Keele Income Fund II	Keele Services Inc.	A
Keele Income Fund III	Keele Services Inc.	A
Keele Income Fund IV	Keele Services Inc.	A
Keele Income Fund V	Keele Services Inc.	A
Keele Income Fund VI	Keele Services Inc.	A
Keele Income Fund VII	Keele Services Inc.	A
Keltic Investment Trust	Keltic Savings Corp.	A
Keystone AGF Bond Fund	Mackenzie Financial Corporation	D
Keystone AGF Equity Fund	Mackenzie Financial Corporation	D
Keystone Balanced Growth Portfolio Fund	Mackenzie Financial Corporation	D
Keystone Balanced Portfolio Fund	Mackenzie Financial Corporation	D
Keystone Beutel Goodman Bond Fund	Mackenzie Financial Corporation	D
Keystone BPI High Income Fund	Mackenzie Financial Corporation	D
Keystone Conservative Portfolio Fund	Mackenzie Financial Corporation	D
Keystone Growth Portfolio Fund	Mackenzie Financial Corporation	D
Keystone Saxon Smaller Companies Fund	Mackenzie Financial Corporation	D
Keystone Sceptre Equity Fund	Mackenzie Financial Corporation	D
Keystone Spectrum United Equity Fund	Mackenzie Financial Corporation	D
KFA Multi-Manager Global Equity	Kerr Financial Advisors Inc.	D
Kingwest Avenue Portfolio	Kingwest and Company	D
Kingwest Canadian Equity Portfolio	Kingwest and Company	D
Kingwest High Income Portfolio	Kingwest and Company	D
Kingwest U.S. Equity Portfolio	Kingwest and Company	D
KJH Capital Preservation Fund	K.J. Harrison & Partners Inc.	D
KJH Financial Franchises Fund	K.J. Harrison & Partners Inc.	D
KJH Fixed Income Fund	K.J. Harrison & Partners Inc.	D
KJH High Yield Fund	K.J. Harrison & Partners Inc.	D
KJH Opportunities Fund	K.J. Harrison & Partners Inc.	D
KJH 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
Ladelton Fund No. 1	Ladner Downs	A
Laketon Balanced RRSP Fund	Laketon Investment Management Ltd.	A, C
Laketon Diversified Fund	Laketon Investment Management Ltd.	D
Laketon International Bond Fund	Laketon Investment Management Ltd.	D
Laketon Money Market Fund	Laketon Investment Management Ltd.	D
Lancaster Equity Fund	National Trust	A, C
Landmark Canadian Fund	C.I. Mutual Funds Inc.	D
Landmark Global RSP Fund	C.I. Mutual Funds Inc.	D
Launcher Investment Fund	0717000 B.C. Ltd.	A, C
Laurvest Money Market Fund/Fonds du marché monétaire Laurvest	Laurvest Inc.	D
Lawdell Retirement Fund	National Trust	D
Lawrence Income & Growth Fund	Lawrence Asset Management Inc.	D
Lawrence Park Credit Strategies Fund	Lawrence Park Credit Strategies Fund	D
Lawrence Park Strategic Income Fund	Lawrence Park Strategic Income Fund	D
Lazard Emerging Markets Multi-Strategy Fund	Lazard Emerging Markets Multi-Strategy Fund	A, C
Lazard Global Equity Income Fund	Lazard Global Equity Income Fund	A, C
Legacy Hotels Real Estate Investment Trust	Legacy Hotels Real Estate	D
Legg Mason Accufund	Legg Mason Canada Inc.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Legg Mason Batterymarch U.S. Equity Fund	Legg Mason Canada Inc.	A, B
Legg Mason Brandywine Fundamental Value U.S. Equity Fund	Legg Mason Canada Inc.	D
Legg Mason Brandywine International Equity Fund	Legg Mason Canada Inc.	A, B
Legg Mason Canada Treasury Plus Pool	Legg Mason Canada Inc.	A, B
Legg Mason Canadian Core Equity Fund	Legg Mason Canada Inc.	D
Legg Mason Canadian Income Fund	Legg Mason Canada Inc.	D
Legg Mason Canadian Sector Equity Fund	Legg Mason Canada Inc.	D
Legg Mason Global Bond Fund	Legg Mason Canada Inc.	D
Legg Mason North American Equity Fund	Legg Mason Canada Inc.	D
Legg Mason Private Client Canadian Bond Portfolio	Legg Mason Canada Inc.	D
Legg Mason Private Client Canadian Equity Portfolio	Legg Mason Canada Inc.	D
Legg Mason U.S. Value Fund	Legg Mason Canada Inc.	A, B
Legg Mason Western Asset Canadian Core Bond Fund	Legg Mason Canada Inc.	D
Legg Mason Western Asset Canadian Small Cap Fund	Legg Mason Canada Inc.	D
Leith Wheeler Balanced Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Canadian Dividend Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Canadian Equity Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Constrained Fixed Income Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Diversified Pooled Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Fixed Income Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Income Advantage Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Income Trust Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler International Equity Plus Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Money Market Fund	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Special Canadian	Leith Wheeler Investment Counsel Ltd.	D
Leith Wheeler Unrestricted Diversified Pooled Fund	Leith Wheeler Investment Counsel Ltd.	D
Letko Brosseau Fonds d'actions de marchés émergents	Fiducie Desjardins Inc.	D
Letko Brosseau Fonds équilibré ESG	Fiducie Desjardins Inc.	D
Letko Brosseau Fonds RER d'actions	Fiducie Desjardins Inc.	D
Letko Brosseau Fonds RER d'actions internationales	Fiducie Desjardins Inc.	D
Letko Brosseau Fonds RER d'obligations	Fiducie Desjardins Inc.	D
Letko Brosseau Fonds RER d'obligations — Long terme	Fiducie Desjardins Inc.	D
Letko Brosseau Fonds RER équilibré	Fiducie Desjardins Inc.	D
LFC Income Trust	LFC Income Trust	D
LifeCycle 2045 Portfolio	Lifestyle 2045 Portfolio	D
LifeCycle Income Portfolio	LifeCycle Income Portfolio	D
LifePoints Balanced Growth Portfolio	Frank Russell Canada Limited	D
LifePoints Balanced Income Portfolio	Frank Russell Canada Limited	D
LifePoints Long Term Growth Portfolio	Frank Russell Canada Limited	D
Lincluden Balanced Fund	Lincluden Management Limited	D
Lincluden Bond Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Lincluden Canadian & Global Equity Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Lincluden Canadian Equity Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Lincluden Canadian Small Cap Equity Pooled Fund	Lincluden Investment Management Limited	D
Lincluden Global Opportunity Equity Pooled Fund	Lincluden Investment Management Limited	D
Lincluden Income Plus Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Lincluden International Equity Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Lincluden North American Equity Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Lincluden Private Client Bond Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Lincluden Private Trust	Integra Capital Financial Corp.	D
Lincluden Short Term Investment Fund	Integra Capital Ltd.	D
Lincluden Stable Income Equity Pooled Fund	Lincluden Investment Management Limited	D
Lincluden U.S. Equity Pooled Fund	Lincluden Pooled Funds c/o Lincluden Management Limited	D
Lion Natural Resources Fund	Lion Funds Management Inc.	D
Lions Diversified Strategies Fund	Lions Investment Management Ltd.	A, C
Lions Diversified Strategies OM Fund	Lions Investment Management Ltd.	A, C
Liquor Stores Income Fund	Liquor Stores Income Fund	D
LLIM Canadian Bond Fund (LFC)	Trust Company of London Life	D
LLIM Canadian Diversified Equity Fund	Mackenzie Financial Corporation	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
LLIM Canadian Growth Sectors Fund	Mackenzie Financial Corporation	D
LLIM Income Plus Fund	Mackenzie Financial Corporation	D
London Capital Canadian Dividend Fund	London Capital Canadian Dividend Fund	D
London Capital Diversified Income Fund	London Capital Diversified Income Fund	D
London Capital Global Real Estate Fund	London Capital Global Real Estate Fund	D
London Capital U.S. Value Fund	London Capital U.S. Value Fund	D
Long Duration Bond Fund	SEI Investments Canada Company	D
Long Term Bond Fund	The University of Western Ontario	A, C
Lotus Bond Fund	HSBC Investment Funds (Canada) Inc.	D
Lotus Canadian Equity Fund	HSBC Investment Funds (Canada) Inc.	D
Lotus Income Fund	HSBC Investment Funds (Canada) Inc.	D
Lotus International Bond Fund	National Trust	D
LSQ FUND	Spartan Fund Management Inc.	D
LXV Prosperity Fund	LXV Management Inc.	A
Lycos Value Fund	Lycos Asset Management Inc.	A, C
Lysander Canadian Bond Fund	Lysander Funds Limited	D
Lysander Equity Fund	Lysander Funds Limited	D
Lysander Fixed Income and Floating Rate Fund	Lysander Funds Limited	D
Lysander Income Fund	Lysander Funds Limited	D
Mackenzie Absolute Return Asia Fund	Mackenzie Absolute Return Asia Fund	D
Mackenzie All-Sector Canadian Balanced Fund	Mackenzie All-Sector Canadian Balanced Fund	D
Mackenzie All-Sector Canadian Equity Fund	Mackenzie All-Sector Canadian Equity Fund	D
Mackenzie Destination+ 2015 Fund	Mackenzie Destination+ 2015 Fund	D
Mackenzie Destination+ 2017 Fund	Mackenzie Destination+ 2017 Fund	D
Mackenzie Destination+ 2020 Fund	Mackenzie Destination+ 2020 Fund	D
Mackenzie Destination+ 2025 Fund	Mackenzie Destination+ 2025 Fund	D
Mackenzie Financial Capital Corporation	Mackenzie Financial Capital Corporation	D
Mackenzie Floating Rate Income Fund	Mackenzie Floating Rate Income Fund	D
Mackenzie Founders Fund	Mackenzie Financial Corporation	D
Mackenzie Founders Income & Growth Fund	Mackenzie Founders Income & Growth Fund	D
Mackenzie Global Large Cap Quality Growth Pooled Fund	Mackenzie Global Large Cap Quality Growth Pooled Fund	D
Mackenzie Global Tactical Fund	Mackenzie Global Tactical Fund	D
Mackenzie High Income Fund	Mackenzie Financial Corporation	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 Strategic Bond Fund	Mackenzie Strategic Bond Fund	D
Mackenzie Universal Canadian Tactical Fund	Mackenzie Financial Corporation	D
Mackenzie Universal Global Infrastructure Fund	Mackenzie Universal Global Infrastructure Fund	D
Mackenzie Universal Global Property Income Fund	Mackenzie Universal Global Property Income Fund	D
Mackenzie Universal RSP Select Managers Japan Fund	Mackenzie Financial Corporation	D
Magna Core Equity Fund	Magna Core Equity Fund	A, C
Magna Fund	Magna Mutual Funds Inc.	A, C
Magna Income Fund	Magna Mutual Funds Inc.	A, C
Magna Life Settlement Fund	Magna Life Settlement Fund	A, C
Magna Real Estate Investment Trust	Magna Real Estate Investments Trust	A, C
Magna Value Fund	Magna Mutual Funds Inc.	A, C
MainRoad Investment Trust	MainRoad Investment Trust	D
Majorica Bond Fund	The Royal Trust Company	D
Majorica Short Term Income Fund	The Royal Trust Company	D
Man Canada Alternative Strategies Fund	Man Investments Canada Corp.	D
Man Canada Investment Strategies Fund	Man Investments Canada Corp.	D
Managed Wealth Fund	Managed Investments Limited	D
Manitoba Government Employees' Union Retirement Savings Plan Trust Fund	Manitoba Government Employees Union	A, C
Manitou Canadian Equity Fund	Manitou Investment Management Ltd.	A, C
Manitou Dividend Growth Fund	Manitou Dividend Growth Fund	A, C
Manitou Income Fund	Manitou Investment Management Ltd.	A, C

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Manitou Partners Registered Fund	Manitou Investment Management Ltd.	D
Manulife Canadian Balanced Fund	Manulife Canadian Balanced Fund	D
Manulife Canadian Balanced Growth Fund	Elliott & Page Limited	D
Manulife Canadian Equity Balanced Fund	Manulife Canadian Equity Balanced Fund	D
Manulife Canadian Growth Stock Fund	Manulife Canadian Growth Stock Fund	D
Manulife Canadian Investment Fund	Manulife Canadian Investment Fund	D
Manulife Canadian Opportunities Balanced Fund	Manulife Canadian Opportunities Balanced Fund	D
Manulife Canadian Opportunities Fund	Manulife Canadian Opportunities Fund	D
Manulife Diversified Strategies Fund	Manulife Diversified Strategies Fund	D
Manulife Dividend Income Fund	Manulife Dividend Income Fund	D
Manulife Dollar-Cost Averaging Fund	Elliott & Page Limited	D
Manulife Emerging Markets Balanced Fund	Manulife Emerging Markets Balanced Fund	D
Manulife Emerging Markets Debt Fund	Manulife Emerging Markets Debt Fund	D
Manulife Financial Capital Trust	Manufacturers Life Insurance Co.	D
Manulife Floating Rate Income Fund	Manulife Floating Rate Income Fund	D
Manulife Global Focused Balanced Fund	Manulife Global Focused Balanced Fund	D
Manulife Global Opportunities Fund	Manulife Global Opportunities Fund	D
Manulife Global Small Cap Balanced Fund	Manulife Global Small Cap Balanced Fund	D
Manulife International Value Equity Fund	Manulife International Value Equity Fund	D
Manulife Investment Savings Fund	Elliott & Page Limited	D
Manulife Long Term Bond Fund	Manulife Long Term Bond Fund	D
Manulife Mawer Canadian Bond Fund	Elliott & Page Limited	D
Manulife Mawer Diversified Investment Fund	Elliott & Page Limited	D
Manulife Mawer Global Small Cap Fund	Elliott & Page Limited	D
Manulife Mawer U.S. Equity Fund	Elliott & Page Limited	D
Manulife Private Canadian Equity Portfolio	Manulife Private Canadian Equity Portfolio	D
Manulife Private Canadian Fixed Income Portfolio	Manulife Private Canadian Fixed Income Portfolio	D
Manulife Private International Equity Portfolio	Manulife Private International Equity Portfolio	D
Manulife Private U.S. Equity Portfolio	Manulife Private U.S. Equity Portfolio	D
Manulife Short Term Bond Fund	Manulife Short Term Bond Fund	D
Manulife Simplicity Aggressive Portfolio	Elliott & Page Limited	D
Manulife Simplicity Conservative Portfolio	Elliott & Page Limited	D
Manulife Simplicity Global Balanced Portfolio	Elliott & Page Limited	D
Manulife Simplicity Income Portfolio	Elliott & Page Limited	D
Manulife Simplicity Moderate Portfolio	Elliott & Page Limited	D
Manulife U.S. All Cap Equity Fund	Manulife U.S. All Cap Equity Fund	D
Manulife U.S. Large Cap Equity Fund	Manulife U.S. Large Cap Equity Fund	D
Manulife World Investment Fund	Manulife World Investment Fund	D
Marathon Equity Fund	First Marathon Securities Limited	D
Marathon Plus Aggressive Growth Fund	Marathon Mutual Funds, Inc.	D
Marathon Resource Fund	FM & DK Management Limited	D
Marlow Group Global Fixed Income Fund	Marlow Group Private Portfolio Management Inc.	D
Marlow Group RRSP Global Fixed Income Fund	National Trust	D
Marquest Asset Allocation Fund	Marquest Asset Allocation Fund	D
Marquest Credit Fund	Marquest Asset Management Inc.	D
Marquest Focus Fund	Marquest Asset Management Inc.	D
Marquest Income and Growth Fund – Quasi-Mutual Fund Trust	Marquest Income Fund	D
Marquest Investment Grade Income Fund	Marquest Asset Management Inc.	D
Marquest Large Cap Fund	Marquest Investment Counsel Inc.	D
Marquest Resource Fund	Marquest Investment Counsel Inc.	D
Marquest Small/Mid Cap Fund	Marquest Investment Counsel Inc.	D
Marquis Balanced Growth Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Balanced Income Portfolio	Goodman & Company, Investment Counsel Ltd.	B, C
Marquis Balanced Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Equity Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Growth Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Institutional Balanced Growth Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Institutional Balanced Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Institutional Bond Portfolio	Goodman & Company, Investment Counsel Ltd.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Marquis Institutional Canadian Equity Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Institutional Equity Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Institutional Global Equity Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Marquis Institutional Growth Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Matrix Asia Pacific Fund / Fonds Asie-Pacifique Matrix	Matrix Funds Management	D
Matrix Canadian Bond Fund/Fonds d'obligations canadiennes Matrix	Matrix Funds Management	D
Matrix Canadian Equity Fund	Matrix Funds Management	D
Matrix Conservative Dividend & Income Fund	Matrix Funds Management	D
Matrix Corporate Class Funds Ltd. / Fonds de Catégorie de Sociétés Matrix Ltée	Matrix Corporate Class Funds Ltd.	D
Matrix Explorer Fund / Fonds d'exploration Matrix	Matrix Funds Management	D
Matrix International Balanced Fund	Matrix International Balanced Fund	D
Matrix International Equity Fund / Fonds d'actions internationales Matrix	Matrix Funds Management	D
Matrix International Income Balanced Fund	Matrix International Income Balanced Fund	D
Matrix Money Market Fund/Fonds marché monétaire Matrix	Matrix Funds Management	D
Matrix Monthly Pay Fund/Fonds à versement mensuel Matrix	Matrix Funds Management	D
Matrix North American Equity Fund	Matrix Funds Management	D
Matrix Sierra Equity Fund/Fonds Sierra d'actions Matrix	Matrix Funds Management	D
Matrix Small Companies Fund/Fonds de petites sociétés Matrix	Matrix Funds Management	D
Mavrix Bond Fund/Fonds obligataire Mavrix	Mavrix Fund Management Inc.	D
Mavrix Canada Fund/Fonds Canada Mavrix	Mavrix Fund Management Inc.	D
Mavrix Strategic Small Cap Fund	Mavrix Fund Management Inc.	D
Mawer & Associates Canadian Balanced Retirement Savings Fund	Royal Trust Company	D
Mawer & Associates Canadian Money Market Fund	Royal Trust Company	D
Mawer Canadian Bond Fund	Mawer Canadian Bond Fund	D
Mawer Canadian Diversified Investment Fund	Mawer Canadian Diversified Investment Fund	D
Mawer Global Equity Fund	Mawer Global Equity Fund	D
Mawer Global Small Cap Fund	Mawer Global Small Cap Fund	D
Mawer Investment Management High Yield Bond Fund	Royal Trust Company	D
Mawer New Canada Fund	Mawer New Canada Fund	D
Mawer U.S. Equity Fund	Mawer U.S. Equity Fund	D
Mawer World Investment Fund	Mawer World Investment Fund	D
Maxxum Canadian Balanced Fund	London Fund Management Ltd.	D
Maxxum Canadian Equity Growth Fund	London Fund Management Ltd.	D
Maxxum Dividend Fund	London Fund Management Ltd.	D
Maxxum Income Fund	London Fund Management Ltd.	D
Maxxum Natural Resource Fund	London Fund Management Ltd.	D
Maxxum Precious Metals Fund	London Fund Management Ltd.	D
MB Balanced Fund	McLean Budden Limited	D
MB Canadian Equity Fund	McLean Budden Limited	D
MB Canadian Equity Value Fund	McLean Budden Limited	D
MB Fixed Income Plus Fund	McLean Budden Limited	D
MB Global Equity Fund	McLean Budden Limited	D
MB Long Term Fixed Income Fund	McLean Budden Limited	D
MB Money Market Fund	McLean Budden Limited	D
MB Select Canadian Equity Fund	McLean Budden Limited	D
MB Select Fixed Income Fund	McLean Budden Limited	D
MB Short Term Fixed Income Fund	McLean Budden Limited	D
McDonald Enhanced Bond Fund	McDonald Investment Management Inc.	D
McDonald Enhanced Global Fund	McDonald Investment Management Inc.	D
McElvaine Fund Ltd.	McElvaine Fund Ltd.	D
McElvaine Investment Trust	Peter Cundill & Associates Ltd.	D
McLean & Partners 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 Budden Balanced Growth Fund/Fonds de croissance équilibrée McLean Budden	McLean Budden Limited	D
McLean Budden Balanced Value Fund	McLean Budden Limited	D
McLean Budden Canadian Equity Fund	McLean Budden Limited	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
McLean Budden Canadian Equity Growth Fund/Fonds de croissance d'actions canadiennes McLean Budden	McLean Budden Limited	D
McLean Budden Canadian Equity Value Fund	McLean Budden Limited	D
McLean Budden Fixed Income Fund	McLean Budden Limited	D
McLean Budden Global Bond Fund	McLean Budden Limited	D
McLean Budden High Income Equity Fund	McLean Budden Limited	D
McLean Budden LifePlan® 2030 Fund	McLean Budden Limited	D
McLean Budden Money Market Fund	McLean Budden Limited	D
McLean Budden Real Return Bond Fund	McLean Budden Limited	D
McLean Managed Mortgage Fund	McLean Budden Limited	A, C
Médecins spécialistes du Québec Fonds Mutuels	Trust Général du Canada	A
Mennonite Foundation of Canada Retirement Fund	Investors Group Trust Co. Ltd.	A, C
Menu Foods Income Fund	Menu Foods Income Fund	D
Mercury Mortgage Fund	David R. Davies	A
Meridian Fixed Income Fund	Meridian Fixed Income Fund	A, C
Meritas Balanced Portfolio	Meritas Financial Inc.	D
Meritas Canadian Bond Fund	Meritas Financial Inc.	D
Meritas Growth & Income Portfolio	Meritas Growth & Income Portfolio	D
Meritas Growth Portfolio	Meritas Growth Portfolio	D
Meritas Income & Growth Portfolio	Meritas Income & Growth Portfolio	D
Meritas Income Portfolio	Meritas Income Portfolio	D
Meritas International Equity Fund	Meritas Financial Inc.	D
Meritas Jantzi Social Index Fund	Meritas Financial Inc.	D
Meritas Maximum Growth Portfolio	Meritas Maximum Growth Portfolio	D
Meritas Money Market Fund	Meritas Financial Inc.	D
Meritas Monthly Dividend and Income Fund	Meritas Financial Inc.	D
Meritas U.S. Equity Fund	Meritas Financial Inc.	D
Merrill Lynch Canadian Equity Fund	Investors Group Trust Co. Ltd.	D
Merrill Lynch Canadian Smaller Companies Equity Fund	Atlas Asset Management Inc.	D
Merrill Lynch World Bond Fund	Investors Group Trust Co. Ltd.	D
Metfin Real Estate Growth Fund	Metfin Real Estate Growth Fund	D
MFC "B" Unit Trust	Mackenzie Financial Corporation	D
MFC "C" Unit Trust	Mackenzie Financial Corporation	D
MFG Diversified Strategy Fund	MFG Diversified Strategy Fund	A, C
MFi Balanced Fund	Matco Financial Inc.	D
Middlefield Canadian Realty Fund	Middlefield Fund Management Limited	D
Middlefield Enhanced Yield Fund	Middlefield Fund Management Limited	D
Middlefield Money Market Fund	Middlefield Fund Management Limited	D
Middlefield Mutual Fund Limited	Middlefield Fund Management Limited	D
Millennium Diversified Fund	Morrison Williams Invst. Mgmt. Ltd.	D
Millennium Growth Fund Registered Investments	Millennium Growth Fund Limited	D
Millennium Investment Club Mortgage Trust	Millennium Investment Club Mortgage Trust	A, C
MINT Income Fund	MINT Management Limited	D
Mint Income Trust III	Mint Income Services Inc.	A
Mint Income Trust IV	Mint Income Management Ltd.	A
Mint Income Trust V	Mint Income Services Inc.	A
Mint Income Trust VI	Mint Income Management Ltd.	A
Mirador Omnimark Unit Trust	Mirador Omnimark Unit Trust	A, C
Mirador Style Suite Unit Trust	Mirador Style Suite Unit Trust	A, C
Mirador Triopay Unit Trust	Mirador Triopay Unit Trust	A, C
Mistaya Investment Fund	Mistaya Investment Fund	A, C
MIT Income Trust	Treize Developments Ltd.	A
Moderate Folio Fund	Mackenzie Financial Corporation	D
Monarch Canadian Fund	C.I. Mutual Funds Inc.	D
Monarch Canadian Resource Fund	C.I. Mutual Funds Inc.	D
Monarch Dividend Fund	C.I. Mutual Funds Inc.	D
Money Market Fund	The University of Western Ontario	A, C
Money Market Fund	SEI Investments Canada Company	D
Money Market Fund	International Trust Company	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Money Market Pooled Fund	Royal Trust Company	D
Money Market Private Client Pooled Fund	Royal Trust Company	D
Montreal Trust Combined Fund – Term Deposit Section	Montreal Trust	B
Montreal Trust Diversified Fund of Canada – Active Fixed Income Fund	Montreal Trust	D
Montreal Trust Mortgage Fund	Montreal Trust	A
Montreal Trust RSP – Equity Section	Montreal Trust	A
Montreal Trust Select Fund – Balanced Section	Montreal Trust	D
Montreal Trust Select Fund – Equity Section	Montreal Trust	D
Montreal Trust Select Fund – Income Section	Montreal Trust	D
Montreal Trust Select Fund – Special Situations Section	Montreal Trust	D
Montrusco Bolton Bond Total Return Fund / Fonds obligataire à rendement total Montrusco Bolton	Placement Montrusco Bolton Inc.	D
Montrusco Bolton Income Trust Fund / Fonds de fiducies de revenu Montrusco Bolton	Montrusco Bolton Investments Inc.	D
Montrusco Select Foreign Currency Income Fund	Montrusco Associates Inc.	D
Montrusco Select Total Return Fund	Montrusco Associates Inc.	D
Moose Mortgage Fund Registered Investment	Moose Mortgage Corporation	A
Morgan Meighen Balanced Pooled Fund	Morgan Meighen & Associates Limited	D
Morgan Meighen Global Pooled Fund	Morgan Meighen & Associates Limited	D
Morgan Meighen Growth Pooled Fund	Morgan Meighen & Associates Limited	D
Morgan Meighen Income Pooled Fund	MMA Investment Managers Limited	D
Morguard Real Estate Investment Trust	Morguard Real Estate Invest. Trust	D
Mountain Power Inc.	Mountain Power Inc.	A
MSP Maxxum Trust	Mackenzie Financial Corporation	D
MTC Mortgage Investors Trust No. 2	Mutual Trust	D
MTS Mortgage Fund Trust	MTS Mortgage Fund Trust	A, C
Mu-Cana Small Capitalization Fund	Mu-Cana Investment Counselling Ltd.	D
Mulvihill Canadian Balanced Pooled Fund	Mulvihill Capital Management Inc.	D
Mulvihill Canadian Balanced Private Fund	Mulvihill Capital Management Inc.	A, C
Mulvihill Canadian Bond Pooled Fund	Mulvihill Capital Management Inc.	D
Mulvihill Canadian Bond Private Fund	Mulvihill Capital Management Inc.	A, C
Mulvihill Canadian Equity Fund	Mulvihill Fund Services Inc.	D
Mulvihill Canadian Equity Pooled Fund	Mulvihill Capital Management Inc.	D
Mulvihill Canadian Equity Private Fund	Mulvihill Capital Management Inc.	A, C
Mulvihill Canadian Money Market Fund	Mulvihill Fund Services Inc.	D
Mulvihill Canadian Money Market Pooled Fund	Mulvihill Capital Management Inc.	D
Mulvihill Canadian Money Market Private Fund	Mulvihill Capital Management Inc.	A, C
Mulvihill Canadian Special Equity Pooled Fund	Mulvihill Capital Management Inc.	D
Mulvihill Canadian Special Equity Private Fund	Mulvihill Capital Management Inc.	A, C
MY QA Fund	MY QA Fund	D
MYW Canadian Balanced Fund	McLeod Young Weir Limited	D
MYW One Fund	National Trust	D
Navigator Managed Futures Fund	Navigator Investment Management Ltd.	D
NBC Caps – Series 1	NBC Capital Trust	D
NBC Caps II – Series 1	NBC Asset Trust	D
NCE Canadian Energy Growth Fund	NCE Financial Corporation	D
NCE Diversified Income Trust	NCE Diversified Management Inc.	D
NCE Precious Metals Growth Fund	NCE Financial Corporation	D
NCE Real Estate Securities Fund	NCE Financial Corporation	D
NEI Global Total Return Bond Fund	Northwest & Ethical Investments L.P.	A, C
Network Options Opportunity Fund	Network Capital Inc.	D
New Altamira Value Fund	Altamira Management Limited	D
New Canada Fund	Royal Trust Company	D
Newcastle Derivatives Fund	Newcastle Capital Management Inc.	D
Newcastle Derivatives Fund III	Newcastle Capital Management Inc.	D
Newcastle Derivatives Small Cap Fund	Newcastle Capital Management Inc.	D
Newport Canadian Equity Fund	Newport Partners Inc.	D
Newport Fixed Income Fund	Newport Partners Inc.	D
Newport Yield Fund	Newport Partners Inc.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Nexgen American Growth Registered Fund	Nexgen Limited	D
Nexgen Canadian Balanced Growth Registered Fund	Nexgen Limited	D
Nexgen Canadian Bond Registered Fund	Nexgen Limited	D
Nexgen Canadian Cash Registered Fund	Nexgen Limited	D
Nexgen Canadian Diversified Income Registered Fund	Nexgen Limited	D
Nexgen Canadian Dividend & Income Registered Fund	Nexgen Limited	D
Nexgen Canadian Growth & Income Registered Fund	Nexgen Limited	D
Nexgen Canadian Growth Registered Fund	Nexgen Limited	D
Nexgen Canadian Large Cap Registration Fund	Nexgen Limited	D
Nexgen Canadian Preferred Share Registered Fund	Nexgen Canadian Preferred Share Registered Fund	D
Nexgen Corporate Bond Registered Fund	Nexgen Corporate Bond Registered Fund	D
Nexgen Global Dividend Registered Fund	Nexgen Limited	D
Nexgen Global Equity Registered Fund	Nexgen Global Equity Registered Fund	D
Nexgen Global Resources Registered Fund	Nexgen Limited	D
Nexgen Global Value Registered Fund	Nexgen Global Value Registered Fund	D
Nexgen 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 US Dividend Plus Registered Fund	Nexgen US Dividend Plus Registered Fund	D
Nexus North American Balanced Fund	Nexus Investment Management Inc.	D
Nexus North American Equity Fund	Nexus Investment Management Inc.	A, C
Nexus North American Income Fund	Nexus Investment Management Inc.	A, C
NFC Tactical Asset Allocation Pool	Nelson Portfolio Management Corp.	D
Nicola Financial Strategic Income Fund	NF Capital Management	D
Nimble Fund	Nimble Fund	D
NNL Active Canadian Equities Fund	Nortel Networks Limited	D
NNL Global Public Real Estate Fund	Nortel Networks Limited	D
Noranda Income Fund	Noranda Inc.	D
Norrep Fund	Norrep Inc.	A
Norrep Opportunities Corp.	Norrep Opportunities Corp.	D
North American High Yield Bond Fund (Putnam)	North American High Yield Bond Fund (Putnam)	D
North American Mortgage Investment Corporation	North American Mortgage Investment Corporation	A, C
North Growth Canadian Money Market Fund	Royal Trust Company	D
North Growth U.S. Equity Advisor Fund	North Growth Management Ltd.	A, C
North Point SMG Fund	North Point Capital (IF) Corp.	A
Northern Citadel Mortgage Investment Trust	Northern Citadel Mortgage Investment Trust	D
Northern Rivers Conservative Growth Fund	Northern Rivers Capital Management Inc.	D
Northern Rivers Evolution Fund	Northern Rivers Capital Management Inc.	D
Northern Rivers Innovation RSP Fund	Northern Rivers Capital Management Inc.	D
Northland Power Income Fund	Montreal Trust	D
Northwater Derivatives Fund III B	Northwater Capital Management Inc.	D
Northwater Derivatives Fund, US Equity B	Northwater Capital Management Inc.	D
Northwater Derivatives International Equity Fund II B	Northwater Capital Management Inc.	D
Northwater Derivatives Mid Cap Fund B	Northwater Capital Management Inc.	D
Northwest Balanced Fund	Northwest Mutual Funds Inc.	D
Northwest Canadian Equity Fund	Northwest Mutual Funds Inc.	D
Northwest Corporate Class Inc.	Fiducie Desjardins Inc.	D
Northwest Global Growth and Income Fund	Fiducie Desjardins Inc.	D
Northwest Macro Canadian Asset Allocation Fund	Northwest Macro Canadian Asset Allocation Fund	A, C
Northwest Quadrant Global Equity Portfolio	Fiducie Desjardins Inc.	D
Northwest Quadrant Global Growth Portfolio	Fiducie Desjardins Inc.	D
Northwest Quadrant Growth Portfolio	Fiducie Desjardins Inc.	D
Northwest RSP Foreign Equity Fund	Northwest Mutual Funds Inc.	D
Northwest RSP International Fund	Northwest Mutual Funds Inc.	D
Northwest Select Global Balanced Portfolio	Fiducie Desjardins Inc.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
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
Oakstreet Income Fund	Crystal Wealth Mgmt. System Ltd.	D
OceanRock Balanced Portfolio	OceanRock Balanced Portfolio	D
OceanRock Canadian Equity Fund	QTrade Fund Management Inc.	D
OceanRock Growth & Income Portfolio	QTrade Fund Management Inc.	D
OceanRock Growth Portfolio	OceanRock Growth Portfolio	D
OceanRock HFI Growth Pool	Hendrickson Financial Inc.	D
OceanRock HFI Tactical Asset Pool	Hendrickson Financial Inc.	D
OceanRock Income & Growth Portfolio	OceanRock Income & Growth Portfolio	D
OceanRock Income Portfolio	OceanRock Income Portfolio	D
OceanRock International Equity Fund	QTrade Fund Management Inc.	D
OceanRock Maximum Growth Portfolio	OceanRock Maximum Growth Portfolio	D
OceanRock U.S. Equity Fund	QTrade Fund Management Inc.	D
Ocelot Industries Ltd. Balanced Growth Trust Fund	National Trust	D
O'Donnell Emerging Companies Fund	O'Donnell Asset Management Corp.	D
O'Leary Canadian Balanced Yield Fund	O'Leary Funds Management Inc.	D
O'Leary Canadian Equity Yield Fund	O'Leary Funds Management Inc.	D
O'Leary Global Equity Yield Fund	O'Leary Funds Management Inc.	D
O'Leary Money Market Yield Fund	O'Leary Funds Management Inc.	D
Olympus United Uninvest RRSP Fund/Fonds REER Olympus United Uninvest	Norshield Asset Management (Canada) Ltd.	D
Onefund Diversified Plus	Crystal Wealth Mgmt. System Ltd.	D
Ontario Teachers' Group Investment Fund – Balanced Section	Ontario Teachers' Group Invst. Fund	D
Ontario Teachers' Group Investment Fund – Diversified Section	Ontario Teachers' Group Invst. Fund	D
Ontario Teachers' Group Investment Fund – Fixed Value Section	Ontario Teachers' Group Invst. Fund	D
Ontario Teachers' Group Investment Fund – Growth Section	Ontario Teachers' Group Invst. Fund	D
Ontario Teachers' Group Investment Fund – Mortgage Income Section	Ontario Teachers' Group Invst. Fund	D
onTREND Fund	Spartan Fund Management Inc.	D
Optima Strategy Canadian Equity Diversified Pool	Assante Asset Management Ltd.	D
Optima Strategy Canadian Equity Growth Pool	Assante Asset Management Ltd.	D
Optima Strategy Canadian Equity Small Cap Pool	Assante Asset Management Ltd.	D
Optima Strategy Fund	Loring Ward Investment Counsel Ltd.	D
Optima Strategy RSP Global Fixed Income Fund	Loring Ward Investment Counsel Ltd.	D
Optima Strategy RSP International Equity Fund	Loring Ward Investment Counsel Ltd.	D
Optima Strategy RSP US Equity Fund	Loring Ward Investment Counsel Ltd.	D
Opus 2 Canadian Fixed Income Fund	Opus 2 Financial Inc.	D
Opus 2 Canadian Growth Equity Fund	Opus 2 Financial Inc.	D
Opus 2 Canadian Value Equity Fund	Opus 2 Financial Inc.	D
Opus 2 Global Equity (RSP) Fund	Opus 2 Financial Inc.	D
Ordre des ingénieurs du Québec Fonds Férique obligations	Trust Banque Nationale	D
Owners Fund	Owners Fund	A, C
Owners Opportunities Fund	Owners Opportunities Fund	A, C
Owners RRSP Fund	I.H. Rotenberg Investment Counsel Inc.	D

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

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Phillips, Hager & North LifeTime 2020 Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North LifeTime 2025 Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North LifeTime 2030 Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North LifeTime 2035 Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North LifeTime 2040 Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North LifeTime 2045 Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Long Bond Pension Trust	RBC Global Asset Management Inc.	D
Phillips, Hager & North Long Inflation-Linked Bond Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Mortgage Pension Trust	RBC Global Asset Management Inc.	D
Phillips, Hager & North Short Inflation-Linked Bond Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Short Term Bond & Mortgage Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Small Float Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Total Return Bond Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North U.S. Multi-Style All-Cap Equity Fund	RBC Global Asset Management Inc.	D
Phillips, Hager & North Vintage Fund	RBC Global Asset Management Inc.	D
Phoenix Mortgage Trust	Holden, Day, Wilson	A, C
PHT Employee Group Retirement Plan Investment Fund	Peace Hills Trust Company	A
Picton Mahoney Diversified Strategies Fund	Picton Mahoney Asset Management	D
Picton Mahoney Global Long Short Equity	Picton Mahoney Asset Management	D
Picton Mahoney Global Market Neutral Equity	Picton Mahoney Asset Management	D
Picton Mahoney Income Opportunities Fund	Picton Mahoney Asset Management	D
Picton Mahoney Long Short Emerging Markets Fund	Picton Mahoney Long Short Emerging Markets Fund	D
Picton Mahoney Long Short Equity Fund	Picton Mahoney Asset Management	D
Picton Mahoney Long Short Global Resource Fund	Picton Mahoney Long Short Global Resource Fund	D
Picton Mahoney Market Neutral Equity Fund	Picton Mahoney Asset Management	D
Pier 21 Global Value Pool	Pier 21 Global Value Pool	D
Pier 21 WorldWide Equity Pool	Pier 21 WorldWide Equity Pool	D
Pinnacle Balanced Growth Portfolio	Scotia Capital Inc.	D
Pinnacle Balanced Income Portfolio	Scotia Capital Inc.	D
Pinnacle Canadian Growth Equity Fund	ScotiaMcLeod Inc.	D
Pinnacle Canadian Mid Cap Value Equity Fund	Scotia Capital Inc.	D
Pinnacle Canadian Small Cap Growth Equity Fund	ScotiaMcLeod Inc.	D
Pinnacle Canadian Value Equity Fund	ScotiaMcLeod Inc.	D
Pinnacle Conservative Balanced Growth Portfolio	Scotia Capital Inc.	D
Pinnacle Conservative Growth Portfolio	Scotia Capital Inc.	D
Pinnacle Global Tactical Asset Allocation Fund	ScotiaMcLeod Inc.	D
Pinnacle Growth Portfolio	Scotia Capital Inc.	D
Pinnacle High Yield Income Fund	ScotiaMcLeod Inc.	D
Pinnacle Income Fund	ScotiaMcLeod Inc.	D
Pinnacle Short Term Income Fund	ScotiaMcLeod Inc.	D
Pinnacle Strategic Balanced Fund	ScotiaMcLeod Inc.	D
Point Grey Mortgage Fund	Point Grey Mortgage Fund	D
Polymetric Performance Fund	Admax Regent International Management Limited	D
Pooled 130/30 Fund	Pooled 130/30 Fund	D
Pooled Global Equity Fund	Acuity Funds Ltd.	D
Portage La Prairie Mutual Insurance Agents' RSP Funds	Royal Trust Company	A
Portefeuille Chorus II Croissance	Fiducie Desjardins Inc.	D
Portefeuille Chorus II Croissance Élevée	Fiducie Desjardins Inc.	D
Portefeuille Chorus II Croissance Maximale	Fiducie Desjardins Inc.	D
Portefeuille Chorus II Équilibre Croissance	Fiducie Desjardins Inc.	D
Portefeuille Chorus II Équilibre Revenu	Fiducie Desjardins Inc.	D
Portefeuille Chorus II Sécuritaire Boursier	Fiducie Desjardins Inc.	D
Portefeuille Diapason Conservateur	Fiducie Desjardins	D
Portefeuille Diapason Croissance	Fiducie Desjardins	D
Portefeuille Diapason Croissance élevée	Fiducie Desjardins	D
Portefeuille Diapason Croissance maximale	Fiducie Desjardins	D
Portefeuille Diapason Équilibré croissance	Fiducie Desjardins	D
Portefeuille Diapason Équilibré revenu	Fiducie Desjardins	D
Portefeuille Diapason Retraite B (Conservateur)	Fiducie Desjardins	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Portefeuille Diapason Retraite C (Revenu)	Fiducie Desjardins	D
Portefeuille Diapason Retraite D (Équilibré revenu)	Fiducie Desjardins	D
Portefeuille Diapason Retraite E (Équilibré croissance)	Fiducie Desjardins	D
Portefeuille Diapason Retraite F (Croissance)	Fiducie Desjardins	D
Portefeuille Diapason Retraite G (Croissance élevée)	Fiducie Desjardins	D
Portefeuille Lévesque Beaubien Geoffrion Inc. — Obligations en devises internationales	Lévesque Beaubien Geoffrion Inc.	A, C
Portefeuille R distinction audacieux/R Bold Distinction Portfolio	BLC-Edmond de Rothschild Asset Management Inc.	D
Portefeuille R distinction dynamique/R Dynamic Distinction Portfolio	BLC-Edmond de Rothschild Asset Management Inc.	D
Portefeuille R distinction équilibré/R Balanced Distinction Portfolio	BLC-Edmond de Rothschild Asset Management Inc.	D
Portefeuille R distinction modéré/R Conservative Distinction Portfolio	BLC-Edmond de Rothschild Asset Management Inc.	D
Portefeuille R distinction prudent/R Prudent Distinction Portfolio	BLC-Edmond de Rothschild Asset Management Inc.	D
Portland Advantage Fund	Portland Advantage Fund	D
Portland Canadian Balanced Fund	Portland Canadian Balanced Fund	D
Portland Canadian Focused Fund	Portland Canadian Focused Fund	D
Portland Global Income Fund	Portland Global Income Fund	D
Portland Private Income Fund	Portland Private Income Fund	D
Power Canadian Fund	Dundee Investment Management & Research Ltd.	D
Premiere Stable Growth Fund	BluMont Capital Corporation	D
Premium Canadian Income Fund	Mulvihill Capital Management Inc.	D
Pre-Tax Income Component	Dustan Wachel Capital Management Inc.	D
PrimarisRetail Real Estate Investment Trust	Primaris Real Estate Investment Trust	D
Prime Plus Mortgage Trust III	Prime Plus Mortgage Trust III	D
Prime Plus Mortgage Trust V	Prime Plus Mortgage Trust V	D
Prime Plus Mortgage Trust VI	Prime Plus Mortgage Trust VI	D
Primerica Aggressive Growth Fund	PFSL Investments Canada Limited	A, C
Primerica Canadian Money Market Fund	PFSL Investments Canada Limited	D
Primerica Conservative Growth Fund	PFSL Investments Canada Limited	A, C
Primerica Growth Fund	PFSL Investments Canada Limited	A, C
Primerica Income Fund	PFSL Investments Canada Limited	A, C
Primerica Moderate Growth Fund	PFSL Investments Canada Limited	A, C
Primevestfund	Primevest Capital Corp.	A, C
Primus Capital Advisors Global Bond Fund	Primus Capital Advisors Company	D
Primus Capital Advisors Transition Fund	Primus Capital Advisors Company	D
Primus Capital Advisors TSE 100 Index Fund	Primus Capital Advisors Company	D
Private Client Balanced Growth Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D
Private Client Balanced Income Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D
Private Client Balanced RSP Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Bond Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Canadian Equity Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Canadian Value Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Greystone Bond Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D
Private Client Growth Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D
Private Client Income Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Short Term Bond Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Small Cap Portfolio	Connor, Clark & Lunn Private Capital Ltd.	D
Private Client Socially Responsible Portfolio	Connor, Clark & Lunn Investment Management Ltd.	D
Private Client U.S. Equity Income & Growth Portfolio	Connor, Clark & Lunn Managed Portfolios Inc.	D
PRO FTSE NA Dividend Index Fund	PRO – Financial Asset Management Inc.	D
Promac Capital Trust	Promac Capital Trust	A
Provident Energy Trust	Provident Energy Ltd.	D
PRT Forest Regeneration Income Fund	PRT Management Inc.	D
Prudential Growth Fund Canada Limited	National Trust	D
Pursuit Canadian Equity Fund	National Trust	D
Pursuit Income Fund	National Trust	D
Putnam Canadian Balanced Fund	Putnam Investments Inc.	D
Putnam Canadian Bond Fund	Putnam Investments Inc.	D
Putnam Canadian Equity Fund	Putnam Investments Inc.	D
Putnam Canadian Money Market Fund	Putnam Investments Inc.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
QAM Canadian Equity Tracking Pool	QAM Tracking Pools Master Trust	D
QAM Canadian Fixed Income Tracking Pool	QAM Tracking Pools Master Trust	D
QAM Canadian Real Return Bond Tracking Pool	QAM Tracking Pools Master Trust	D
QAM Enhanced Fixed Income Tracking Pool	QAM Tracking Pools Master Trust	D
QAM Global Real Estate Tracking Pool	QAM Tracking Pools Master Trust	D
QAM International Equity Tracking Pool	QAM Tracking Pools Master Trust	D
QAM Small Cap Equity Tracking Pool	QAM Tracking Pools Master Trust	D
QAM US Equity Tracking Pool	QAM Tracking Pools Master Trust	D
QSA Canadian Equity Fund	Acker Finley Trust Management Inc.	D
QSA TM Select Canadian Equity Fund	Acker Finley Trust Management Inc.	D
Quadrus Corporation Class Inc.	Quadrus Corporation Class Inc.	D
Quadrus Trimark Balanced Fund	Mackenzie Financial Corporation	D
Quantum Growth Investment Fund	Quantum Growth Investment Fund	A
Quibik Income Fund	Quadrex Asset Management Inc.	D
Quibik Opportunities Fund	Quadrex Asset Management Inc.	D
Quorum Secured Equity Trust	Quorum P.I.P.E. Management Inc.	D
Quotavest Inc.	Quotavest Inc.	A, C
QV Canadian Bond Fund	QV Investors Inc.	D
QV Canadian Income Fund	QV Investors Inc.	D
QV Global Equity Fund	QV Investors Inc.	D
QVGD Canadian Balanced Fund	QVGD Investors Inc.	A, C
R & L Glass Long Term Investment Fund	R & L Glass Long Term Investment Fund	A
R American RSP Fund/Fonds R américain (RÉR)	Trust La Laurentienne du Canada Inc.	D
R Asian RSP Fund/Fonds R Asie (RÉR)	Trust La Laurentienne du Canada Inc.	D
R Life & Health RSP Fund/Fonds R vie & santé (RÉR)	Trust La Laurentienne du Canada Inc.	D
R Money Market Fund/Fonds R marché monétaire	Trust La Laurentienne du Canada Inc.	D
R World Leaders RSP Fund / Fonds R d'entreprises dominantes (RÉR)	Trust La Laurentienne du Canada Inc.	D
R.C.M.P. section équilibrée	Trust Général du Canada	A
R.J. Macdonald Mortgage Fund	R.J. Macdonald Mortgage Fund	A
Rabin Budden Capital Fund	Royal Trust Company	D
Rabin Budden Income Fund	Royal Trust Company	D
RaeLipskie Partners Equity Fund	RaeLipskie Partners Equity Fund	D
RaeLipskie Partners Equity Fund	RaeLipskie Partners Equity Fund	D
RBC \$U.S. High Yield Bond Fund	RBC Global Asset Management Inc.	D
RBC \$U.S. Money Market Fund	RBC Global Asset Management Inc.	D
RBC Advisor Canadian Bond Fund	RBC Global Asset Management Inc.	D
RBC Balanced Fund	RBC Global Asset Management Inc.	D
RBC Bond Fund	RBC Global Asset Management Inc.	D
RBC Canadian Dividend Fund	RBC Global Asset Management Inc.	D
RBC Canadian Equity Fund	RBC Global Asset Management Inc.	D
RBC Canadian Government Bond Index Fund	RBC Global Asset Management Inc.	D
RBC Canadian Index Fund	RBC Global Asset Management Inc.	D
RBC Canadian Money Market Fund	RBC Global Asset Management Inc.	A, B
RBC Canadian Short-Term Income Fund	RBC Global Asset Management Inc.	D
RBC Canadian T-Bill Fund	RBC Global Asset Management Inc.	D
RBC Capital Trust	Royal Trust Company	D
RBC Capital Trust II (RBC TruCS – Series 2013)	Royal Bank of Canada	D
RBC DS All Equity Global Portfolio	RBC Global Asset Management Inc.	D
RBC DS Balanced Global Portfolio	RBC Global Asset Management Inc.	D
RBC DS Canadian Focus Fund	RBC Global Asset Management Inc.	D
RBC DS Growth Global Portfolio	RBC Global Asset Management Inc.	D
RBC Emerging Markets Small-Cap Equity Fund	RBC Global Asset Management Inc.	D
RBC Global Balanced Fund	RBC Global Asset Management Inc.	D
RBC Global Bond Fund	RBC Global Asset Management Inc.	D
RBC Global Energy Fund	RBC Global Asset Management Inc.	D
RBC Global Precious Metals Fund	RBC Global Asset Management Inc.	D
RBC Institutional Cash Fund	RBC Global Asset Management Inc.	D
RBC Institutional Government-Plus Cash Fund	RBC Global Asset Management Inc.	D
RBC Institutional Long Cash Fund	RBC Global Asset Management Inc.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
RBC Institutional US\$ Cash Fund	RBC Global Asset Management Inc.	D
RBC International Index Currency Neutral Fund	RBC Global Asset Management Inc.	D
RBC Investments Focus List Trust, 2001 Portfolio	First Defined Portfolio Management Co.	D
RBC Managed Payout Solution – Enhanced Plus	RBC Global Asset Management Inc.	D
RBC Monthly Income Fund	RBC Global Asset Management Inc.	D
RBC Monthly Income High Yield Bond Fund	RBC Global Asset Management Inc.	D
RBC North American Growth Fund	RBC Global Asset Management Inc.	D
RBC North American Value Fund	RBC Global Asset Management Inc.	D
RBC O'Shaughnessy Canadian Equity Fund	RBC Global Asset Management Inc.	D
RBC Premium Money Market Fund	RBC Global Asset Management Inc.	D
RBC Private Canadian Bond Pool	RBC Global Asset Management Inc.	D
RBC Private Canadian Corporate Bond Pool	RBC Global Asset Management Inc.	D
RBC Private Canadian Dividend Pool	RBC Global Asset Management Inc.	D
RBC Private Canadian Equity Pool	RBC Global Asset Management Inc.	D
RBC Private Canadian Growth and Income Equity Pool	RBC Global Asset Management Inc.	A, C
RBC Private Canadian Mid Cap Equity Pool	RBC Global Asset Management Inc.	D
RBC Private Core Canadian Equity Pool	RBC Global Asset Management Inc.	D
RBC Private Global Bond Pool	RBC Global Investment Management Inc.	D
RBC Private Income Pool	RBC Global Asset Management Inc.	D
RBC Private RSP International Index Pool	RBC Global Investment Management Inc.	D
RBC Private RSP U.S. Large Cap Index Pool	RBC Global Investment Management Inc.	D
RBC Private Short-Term Income Pool	RBC Global Asset Management Inc.	D
RBC Private U.S. Large Cap Equity Currency Neutral Pool	RBC Global Asset Management Inc.	D
RBC Private U.S. Value Equity Currency Neutral Pool	RBC Global Asset Management Inc.	D
RBC 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 Canadian Equity Fund	RBC Global Asset Management Inc.	D
RBC QUBE Low Volatility Global Equity Fund	RBC Asset Management Inc.	D
RBC QUBE Low Volatility U.S. Equity Fund	RBC QUBE Low Volatility U.S. Equity Fund	D
RBC QUBE U.S. Equity Fund	RBC Global Asset Management Inc.	D
RBC Select Balanced Portfolio	RBC Global Asset Management Inc.	D
RBC Select Choices Aggressive Growth Portfolio	RBC Global Asset Management Inc.	D
RBC Select Choices Balanced Portfolio	RBC Global Asset Management Inc.	D
RBC Select Choices Conservative Portfolio	RBC Global Asset Management Inc.	D
RBC Select Choices Growth Portfolio	RBC Global Asset Management Inc.	D
RBC Select Conservative Portfolio	RBC Global Asset Management Inc.	D
RBC Select Growth Portfolio	RBC Global Asset Management Inc.	D
RBC U.S. Dividend Fund	RBC Global Asset Management Inc.	D
RBC U.S. Index Currency Neutral Fund	RBC Global Asset Management Inc.	D
RBC U.S. Mid-Cap Value Equity Fund	RBC U.S. Mid-Cap Value Equity Fund	D
RDCM Mortgage Fund	RDCM Mortgage Fund	A, C
Real Canstock Fund	Real Advisors of Canada Ltd.	D
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
Red Sky Partners Fund	Red Sky Partners Fund	D
Redwood Absolute Return Fund	Redwood Asset Management Inc.	D
Redwood Diversified Equity Fund	Redwood Asset Management Inc.	D
Redwood Diversified Income Fund	Redwood Asset Management Inc.	D
Redwood Emerging Markets Dividend Income Fund	Redwood Asset Management Inc.	D
Redwood Energy Fund	Redwood Asset Management Inc.	A
Redwood Global Small Cap Fund	Redwood Asset Management Inc.	D
REIT & Real Estate Growth Trust '98	Moss, Lawson & Co. Limited	D
Rekley Investment Fund	Rekley Investment Fund	D
Renaissance Asian Fund (Fonds asiatique Renaissance)	Renaissance Asian Fund	D
Renaissance Canadian All-Cap Equity Fund (Fonds d'actions canadiennes toutes capitalisations Renaissance)	Renaissance Canadian All-Cap Equity Fund (Fonds d'actions canadiennes toutes capitalisations Renaissance)	D
Renaissance Canadian Balanced Fund (Fonds équilibré canadien Renaissance)	CIBC Asset Management Inc.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Renaissance Canadian Core Value Fund	CIBC Asset Management Inc.	D
Renaissance Canadian Dividend Fund (Fonds de dividendes canadien Renaissance)	CIBC Asset Management Inc.	D
Renaissance Canadian Growth Fund	CIBC Asset Management Inc.	D
Renaissance Canadian Monthly Income Fund	CIBC Asset Management Inc.	A, C
Renaissance Canadian T-Bill Fund (Fonds de bons du Trésor canadiens Renaissance)	CIBC Asset Management Inc.	D
Renaissance China Plus Fund	Renaissance China Plus Fund	D
Renaissance Corporate Bond Capital Yield Fund	Renaissance Corporate Bond Capital Yield Fund	D
Renaissance Corporate Bond Fund	CIBC Asset Management Inc.	D
Renaissance Covered Call Income Fund / Fonds de revenu à options d'achat couvertes Renaissance	CIBC Asset Management Inc.	D
Renaissance Diversified Income Fund	CIBC Asset Management Inc.	D
Renaissance Floating Rate Income Fund / Fonds de revenu à taux variable Renaissance	CIBC Asset Management Inc.	D
Renaissance Global Bond Fund (Fonds d'obligations mondiales Renaissance)	CIBC Asset Management Inc.	D
Renaissance Global Focus Currency Neutral Fund (Fonds accent mondial neutre en devises Renaissance)	Renaissance Global Focus Currency Neutral Fund (Fonds accent mondial neutre en devises Renaissance)	D
Renaissance Global Growth Currency Neutral Fund (Fonds de croissance mondial neutre en devises Renaissance)	Renaissance Global Growth Currency Neutral Fund (Fonds de croissance mondial neutre en devises Renaissance)	D
Renaissance Global Health Care Fund	Renaissance Global Health Care Fund	D
Renaissance Global Infrastructure Currency Neutral Fund (Fonds d'infrastructure mondial neutre en devises Renaissance)	Renaissance Global Infrastructure Currency Neutral Fund (Fonds d'infrastructure mondial neutre en devises Renaissance)	D
Renaissance Global Infrastructure Fund	Renaissance Global Infrastructure Fund	D
Renaissance Global Markets Fund (Fonds des marchés mondiaux Renaissance)	CIBC Asset Management Inc.	D
Renaissance Global Real Estate Currency Neutral Fund (Fonds immobilier mondial neutre en devises Renaissance)	Renaissance Global Real Estate Currency Neutral Fund (Fonds immobilier mondial neutre en devises Renaissance)	D
Renaissance Global Real Estate Fund (Fonds immobilier mondial Renaissance)	Renaissance Global Real Estate Fund (Fonds immobilier mondial Renaissance)	D
Renaissance Global Small-Cap Fund	CIBC Asset Management Inc.	D
Renaissance Global Value Fund	CIBC Asset Management Inc.	D
Renaissance High Yield Bond Fund (Fonds de revenu à court terme Renaissance)	CIBC Asset Management Inc.	D
Renaissance International Dividend Fund (Fonds de dividendes international Renaissance)	CIBC Asset Management Inc.	D
Renaissance International Equity Currency Neutral Fund (Fonds d'actions internationales neutre en devises Renaissance)	Renaissance International Equity Currency Neutral Fund (Fonds d'actions internationales neutre en devises Renaissance)	D
Renaissance Millenium High Income Fund (Fonds de revenu élevé Millenium Renaissance)	CIBC Asset Management Inc.	D
Renaissance Money Market Fund (Fonds du marché monétaire Renaissance)	CIBC Asset Management Inc.	D
Renaissance Optimal 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 Growth & Income Portfolio / Portefeuille optimal de croissance et de revenu Renaissance	CIBC Asset Management Inc.	D
Renaissance Optimal Income Portfolio	Renaissance Optimal Income Portfolio	D
Renaissance Optimal Inflation Opportunities Portfolio (Portefeuille optimal d'avantages sur l'inflation Renaissance)	Renaissance Optimal Inflation Opportunities Portfolio (Portefeuille optimal d'avantages sur l'inflation Renaissance)	D
Renaissance Real Return Bond Fund (Fonds d'obligations à rendement réel Renaissance)	CIBC Asset Management Inc.	D
Renaissance Short-Term Income Fund (Fonds de revenu à court terme Renaissance)	CIBC Asset Management Inc.	D
Renaissance U.S. Dollar Corporate Bond Fund / Fonds d'obligations de sociétés en dollars américains Renaissance	CIBC Asset Management Inc.	D
Renaissance U.S. Dollar Diversified Income Fund / Fonds de revenu diversifié en dollars américains Renaissance	CIBC Asset Management Inc.	D
Renaissance U.S. Equity Fund (Fonds d'actions américaines Renaissance)	CIBC Asset Management Inc.	D
Renaissance U.S. Equity Growth Currency Neutral Fund (Fonds d'actions américaines de croissance neutre en devises Renaissance)	Renaissance U.S. Equity Growth Currency Neutral Fund (Fonds d'actions américaines de croissance neutre en devises Renaissance)	D
Renaissance U.S. Equity Income Fund / Fonds de revenu d'actions américaines Renaissance	CIBC Asset Management Inc.	D
Renaissance U.S. Equity Value Fund	Renaissance U.S. Equity Value Fund	D
Renaissance U.S. Money Market Fund (Fonds du marché monétaire américain Renaissance)	Renaissance U.S. Money Market Fund	D
Resolute Growth Fund	Resolute Funds Limited	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Resolute Performance Fund	Resolute Funds Limited	D
Retirement Residences REIT	Retirement Residences Real Estate	D
Richmond Equity Fund	Richmond Equity Management Ltd.	A, C
Ridgewood Canadian Bond Fund	Ridgewood Capital Asset Management Inc.	D
RioCan Real Estate Investment Trust	RioCan Real Estate Investment Trust	D
Rise Properties Trust	Rise Properties Trust	D
Rival North America RRSP Growth Fund	Rival North American RRSP Growth Fund	A
RKM Investment Fund	Comat Mortgage Corporation	A
RM Global Tactical Asset Allocation Pool	RBC Global Investment Management Inc.	D
Rogers Sugar Income Fund	Rogers Sugar Income Fund	D
ROI Global Supercycle Fund	ROI Global Supercycle Fund	D
ROMC Fund	McLean Asset Management Ltd.	A, C
Roundtable Dividend & Income Fund	Roundtable Funds Trust	A, C
Roundtable Everkey Global Focus Fund	Roundtable Funds Trust	A, C
Roundtable Growth Fund	Roundtable Funds Trust	A, C
Roundtable Opportunities Fund	Roundtable Funds Trust	A, C
Roundtable U.S. Dividend & Income Fund	Roundtable Funds Trust	A, C
Royal Managed Canadian Bond Fund	Royal Trust Company	D
Royal Managed Global Bond Fund	Royal Trust Company	D
Royal Trust "R" Fund	Royal Trust Company	D
Royal Trust Government Bond Index Fund	Royal Trust Company	D
Royal Trust Short-Term Investment Fund I	Royal Trust Company	A
Royal Trust Short-Term Investment Fund II	Royal Trust Company	D
Roycom Summit TDF Fund	Roycom Advisors Inc.	D
Russell Canadian Dividend Pool	Russell Canadian Dividend Pool	D
Russell Canadian Equity Fund	Frank Russell Canada Limited	D
Russell Canadian Fixed Income Fund	Frank Russell Canada Limited	D
Russell Enhanced Canadian Growth & Income Portfolio	Russell Enhanced Canadian Growth & Income Portfolio	D
Russell Focused Canadian Equity Pool	Russell Focused Canadian Equity Pool	D
Russell Global Equity Fund	Frank Russell Canada Limited	A, B
Russell Smaller Companies Pool	Russell Smaller Companies Pool	D
S.B.X. Fixed Income Fund	S.B.X. Capital Services Inc.	A
SAGE Income Fund	Sage High Yield Management Limited	D
Sarbit Real Return Bond Trust	Sarbit Asset Management Inc.	B, C
Satelles Investment Fund	Satelles Investment Fund	A
Saxon Diversified Value Trust	Skylon Advisors Inc.	D
Saxon Global Small Cap Fund	Saxon Global Small Cap Fund	A, C
Saxon Microcap Fund	Saxon Microcap Fund	A, C
Saxon U.S. Small Cap Fund	Saxon U.S. Small Cap Fund	A, C
Scale Opportunities Fund	Spartan Fund Management Inc.	D
Sceptre Balanced Fund	Sceptre Investment Counsel Ltd.	D
Sceptre Bond Fund	Sceptre Investment Counsel Ltd.	D
Sceptre Canadian Equity Fund	Sceptre Investment Counsel Ltd.	D
Sceptre Income & Growth Trust	Sceptre Fund Management Inc.	D
Sceptre Income & High Growth Trust	Sceptre Fund Management Inc.	D
Sceptre Income Trust Fund	Sceptre Investment Counsel Ltd.	D
Sceptre Money Market Fund	Sceptre Investment Counsel Ltd.	D
Sceptre Personal Investment Funds – Canadian Equity Section	Sceptre Investment Counsel Ltd.	D
Sceptre Personal Investment Funds – Fixed Income Section	Sceptre Investment Counsel Ltd.	D
Sceptre Personal Investment Funds – Money Market Section	Sceptre Investment Counsel Ltd.	D
Sceptre Personal Investment Funds – Registered Balanced Section	Sceptre Investment Counsel Ltd.	D
Sceptre Pooled Investment Funds – Balanced Section	Sceptre Investment Counsel Ltd.	D
Sceptre Pooled Investment Funds – Bond Section	Sceptre Investment Counsel Ltd.	D
Sceptre Pooled Investment Funds – Canadian Equity Section	Sceptre Investment Counsel Ltd.	D
Sceptre Pooled Investment Funds – Equity Section	Sceptre Investment Counsel Ltd.	D
Sceptre Pooled Investment Funds – Global Bond Section	Sceptre Investment Counsel Ltd.	D
Sceptre Pooled Investment Funds – Money Market Section	Sceptre Investment Counsel Ltd.	D
Scheer Rowlett & Associates Bond Fund	Scheer Rowlett & Associates	D
Scheer Rowlett & Associates Canadian Equity Fund	Scheer Rowlett & Associates	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Scheer Rowlett & Associates Money Market Fund	Scheer Rowlett & Associates	D
Scheer Rowlett & Associates Short Term Bond Fund	Scheer Rowlett & Associates	D
Schlumberger Cdn. Ltd. Master Profit Sharing Trust – Fixed Income Fund	Schlumberger Canada Limited	B
Schlumberger Cdn. Ltd. Master Profit Sharing Trust – General Fund	Schlumberger Canada Limited	B
SCITI Trust	SCITI Limited	D
SciVest Aggressive Market Neutral Equity Fund	SciVest Alternative Strategies Inc.	A, C
SciVest Market Neutral Equity Fund	SciVest Alternative Strategies Inc.	A, C
Scotia Bond Fund	Scotia Bond Fund	D
Scotia Canadian Balanced Fund	Scotia Securities Inc.	D
Scotia Canadian Blue Chip Fund	Scotia Securities Inc.	D
Scotia Canadian Bond Index Fund	Scotia Securities Inc.	D
Scotia Canadian Corporate Bond Fund	Scotia Securities Inc.	D
Scotia Canadian Dividend Fund	Scotia Securities Inc.	D
Scotia Canadian Dividend Income Fund	Scotia Canadian Dividend Income Fund	D
Scotia Canadian Growth Fund	Scotia Securities Inc.	B
Scotia Canadian Income Fund	Scotia Securities Inc.	D
Scotia Canadian Small Cap Fund	Scotia Securities Inc.	D
Scotia Canadian Stock Index Fund	Scotia Securities Inc.	D
Scotia CanAm Stock Index Fund	Scotia Securities Inc.	D
Scotia CanAm U.S. \$ Income Fund	Scotia Securities Inc.	D
Scotia CanAm U.S. \$ Money Market Fund	Scotia Securities Inc.	D
Scotia CanGlobal Income Fund	Scotia Securities Inc.	D
Scotia Cassels Canadian Equity Fund	Scotia Securities Inc.	D
Scotia Cassels North American Equity Fund	Scotia Securities Inc.	D
Scotia Diversified Monthly Income Fund	Scotia Securities Inc.	D
Scotia European Fund	Scotia European Fund	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 Money Market Fund	Scotia Securities Inc.	D
Scotia Mortgage Income Fund	Scotia Securities Inc.	D
Scotia Nasdaq Index Fund	Scotia Securities Inc.	D
Scotia Pacific Rim Fund	Scotia Pacific Rim Fund	D
Scotia Partners Aggressive Growth Portfolio	Scotia Securities Inc.	D
Scotia Partners Balanced Income & Growth Portfolio	Scotia Securities Inc.	D
Scotia Partners Conservative Growth Portfolio	Scotia Securities Inc.	D
Scotia Partners Diversified Income Portfolio	Scotia Partners Diversified Income Portfolio	D
Scotia Partners Income & Modest Growth Portfolio	Scotia Securities Inc.	D
Scotia Precious Metals Fund	Scotia Securities Inc.	D
Scotia Premium T-Bill Fund	Scotia Securities Inc.	D
Scotia Private Advantage Income Pool	Scotia Private Advantage Income Pool	D
Scotia Private Canadian Preferred Share Pool	Scotia Private Canadian Preferred Share Pool	D
Scotia Private Cyclical Opportunities Pool	Scotia Private Cyclical Opportunities Pool	D
Scotia Private Emerging Markets Pool	Scotia Private Emerging Markets Pool	D
Scotia Private International Core Equity Pool	Scotia Private International Core Equity Pool	D
Scotia Private Real Estate Income Pool	Scotia Private Real Estate Income Pool	D
Scotia Private Short-Mid Government Fund	Scotia Private Short-Mid Government Fund	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Scotia Private U.S. Dividend Pool	Scotia Private U.S. Dividend Pool	D
Scotia Private U.S. Equity Pool	Scotia Private U.S. Equity Pool	D
Scotia Selected Aggressive Growth Portfolio	Scotia Selected Aggressive Growth Portfolio	D
Scotia Selected Balance Income & Growth Fund	Scotia Securities Inc.	D
Scotia Selected Income & Modest Growth Fund	Scotia Securities Inc.	D
Scotia Selected Income Portfolio	Scotia Selected Income Portfolio	D
Scotia Selected Moderate Growth Portfolio	Scotia Selected Moderate Growth Portfolio	D
Scotia Short Term Bond Fund	Scotia Short Term Bond Fund	D
Scotia T-Bill Fund	Scotia Securities Inc.	D
Scotia U.S. \$ Balanced Fund	Scotia U.S. \$ Balanced Fund	D
Scotia U.S. Blue Chip Fund	Scotia U.S. Blue Chip Fund	D
Scotia U.S. Dividend Fund	Scotia U.S. Dividend Fund	D
Scotia U.S. Index Fund	Scotia U.S. Index Fund	D
Scotia U.S. Opportunities Fund	Scotia U.S. Opportunities Fund	D
Scotia Vision Aggressive 2010 Fund	Scotia Securities Inc.	D
Scotia Vision Aggressive 2015 Fund	Scotia Securities Inc.	D
Scotia Vision Aggressive 2020 Fund	Scotia Securities Inc.	D
Scotia Vision Aggressive 2030 Fund	Scotia Securities Inc.	D
Scotia Vision Conservative 2010 Fund	Scotia Securities Inc.	D
Scotia Vision Conservative 2015 Fund	Scotia Securities Inc.	D
Scotia Vision Conservative 2020 Fund	Scotia Securities Inc.	D
Scotia Vision Conservative 2030 Fund	Scotia Securities Inc.	D
Scotiabank Capital Trust	Computershare Trust Company of Canada	D
ScotiaMcLeod Canadian Core Portfolio	First Defined Portfolio Management Co.	D
Scott Income Trust	SIT Income Services Inc.	A
Scudder Canadian Bond Fund	Scudder Canada Investor Services	D
Scudder Canadian Equity Fund	Scudder Canada Investor Services	D
Scudder Canadian Money Market Fund	Scudder Canada Investor Services	D
Scudder Canadian Short Term Bond Fund	Scudder Canada Investor Services	D
Scudder Canadian Small Companies Fund	Scudder Canada Investor Services	D
SEAMARK Pooled Balanced Fund	SEAMARK Asset Management Ltd.	D
SEAMARK Pooled Canadian Bond Fund	SEAMARK Asset Management Ltd.	D
SEAMARK Pooled Canadian Equity Fund	SEAMARK Asset Management Ltd.	D
SEAMARK Pooled Foreign Equity Fund	SEAMARK Asset Management Ltd.	D
SEAMARK Pooled Low Volatility Equity Fund	SEAMARK Asset Management Ltd.	D
SEAMARK Pooled Money Market Fund	SEAMARK Asset Management Ltd.	D
SEAMARK Pooled Total Equity Fund	SEAMARK Asset Management Ltd.	D
SEAMARK Pooled U.S. Equity Fund	SEAMARK Asset Management Ltd.	D
Select Income Advantage Managed Fund	Select Income Advantage Managed Trust	D
Select Staging Fund	C.I. Mutual Funds Inc.	D
Sentry Bond Plus Fund	Sentry Bond Plus Fund	D
Sentry Canadian Equity Fund	Sentry Canadian Equity Fund	D
Sentry Enhanced Corporate Bond Fund	Sentry Enhanced Corporate Bond Fund	D
Sentry Global Growth and Income Fund	Sentry Global Growth and Income Fund	D
Sentry Select Canadian Income Fund	Sentry Select Capital Corp.	D
Sentry Select Canadian Resource Fund Ltd.	Sentry Select Capital Corp.	D
Sentry Select Diversified Total Return Fund	Sentry Select Capital Corp.	D
Sentry Select Global Small Cap Fund	Sentry Select Global Small Cap Fund	D
Sentry Select Global Value Fund	Sentry Select Global Value Fund	D
Sentry Select Market Neutral RRSP Fund	Sentry Select Market Neutral RRSP Fund	D
Sentry Select Money Market Fund	Sentry Select Capital Corp.	D
Sentry Select Small Cap Income Fund	Sentry Select Capital Corp.	D
Sentry Select Wealth Management Fund 2001	Sentry Select Capital Corp.	D
Sentry U.S. Balanced Income Fund	Sentry U.S. Balanced Income Fund	D
Serracan Fixed Income Fund	Serracan Capital Services Inc.	A
Serracan Fixed Income Fund II	Serracan Capital Service (II) Inc.	D
Sevenoaks Opportunities	Redwood Asset Management Inc.	D
Seymour Canadian Equity Fund	Seymour Investment Management Ltd.	A, C

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Seymour Performance Fund	Seymour Investment Management Ltd.	A, C
Sherpa Diversified Returns Fund	Sherpa Asset Management Inc.	D
Sherpa Market Neutral Income Fund	Sherpa Market Neutral Income Fund	D
Short Term Bond Fund	SEI Investments Canada Company	D
Short Term Bond Fund (Portico)	Short Term Bond Fund (Portico)	D
Sigil Investment Trust	Sigil Investment Trust	A, B
Signature American Small Companies RSP Fund	C.I. Mutual Funds Inc.	D
Signature Canadian Balanced Fund	C.I. Mutual Funds Inc.	D
Signature Canadian Equity Plus Fund	Signature Canadian Equity Plus Fund	D
Signature Canadian Fund	C.I. Mutual Funds Inc.	D
Signature Cash Management Fund	Signature Cash Management Fund	D
Signature Diversified Yield Trust	Signature Diversified Yield Trust	D
Signature Global Dividend Fund	Signature Global Dividend Fund	D
Signature Global Small Companies RSP Fund	C.I. Mutual Funds Inc.	D
Signature High Yield Bond II Fund	Signature High Yield Bond II Fund	D
Silvercove Hard Asset Trust	Silvercove Fund Management Ltd.	D
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	Royal Trust Company	D
Small-Cap Private Client Pooled Fund	Royal Trust Company	D
SMC Equity Partners 1999 Fund	Scotia Merchant Capital Corporation	D
SMC Equity Partners 2001 Fund	Scotia Merchant Capital Corporation	D
SMC Equity Partners 2002 Fund	Scotia Merchant Capital Corporation	D
SMC Equity Partners 2002-B Fund	Scotia Merchant Capital Corporation	D
SMC Equity Partners 2003 Fund	Scotia Merchant Capital Corporation	D
SMC Equity Partners 2004 Fund	Scotia Merchant Capital Corporation	D
SMC Equity Partners 2005 Fund	SMC Equity Partners 2005 Fund	D
Smedley Special Opportunities Fund	Morgan Meighen & Associates Limited	D
Smith, Kline and French Equity Fund	Royal Trust Company	A
Social Integrity Canadian Equity Fund	SEI Investments Canada Company	D
Sovereign Canadian Equity Pool	Frank Russell Canada Limited	D
Sovereign Canadian Fixed Income Pool	Frank Russell Canada Limited	D
Sovereign Diversified Monthly Income Portfolio	Frank Russell Canada Limited	A, B
Sovereign Global Equity Pool	Frank Russell Canada Limited	D
Sovereign Money Market Pool	Frank Russell Canada Limited	D
Specfund Ltd.	Specfund Ltd.	A
Spectrum Asset Allocation Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Balanced Portfolio	Spectrum Investment Management Ltd.	D
Spectrum Canadian Conservative Portfolio	Spectrum Investment Management Ltd.	D
Spectrum Canadian Equity Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Growth Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Growth Portfolio	Spectrum Investment Management Ltd.	D
Spectrum Canadian Income Portfolio	Spectrum Investment Management Ltd.	D
Spectrum Canadian Investment Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Maximum Growth Portfolio	Spectrum Investment Management Ltd.	D
Spectrum Canadian Money Market Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Resource Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Small-Mid Cap Fund	Spectrum Investment Management Ltd.	D
Spectrum Canadian Stock Fund	Spectrum Investment Management Ltd.	D
Spectrum Diversified Fund	Spectrum Investment Management Ltd.	D
Spectrum Dividend Fund	Spectrum Investment Management Ltd.	D
Spectrum Long-Term Bond Fund	Spectrum Investment Management Ltd.	D
Spectrum Mid-Term Bond Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP American Growth Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP European Growth Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP Global Financial Services Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP Global Growth Fund	Spectrum Investment Management Ltd.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Spectrum RRSP Global Health Sciences Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP Global Telecommunications Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP International Bond Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP Tactonics Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP World Equity Fund	Spectrum Investment Management Ltd.	D
Spectrum RRSP World Growth Managers Fund	Spectrum Investment Management Ltd.	D
Spectrum Short-Term Bond Fund	Spectrum Investment Management Ltd.	D
Sprott Bull / Bear RSP Fund	Sprott Asset Management Inc.	D
Sprott Canadian Equity Fund	Sprott Securities Limited	D
Sprott Energy Fund	Sprott Asset Management Inc.	D
Sprott Gold and Precious Minerals Fund	Sprott Asset Management Inc.	D
SRA/PCJ Canadian Equity Core Fund	Royal Trust Company	D
SSGA TSE 200 Index Fund	State Street Global Advisors Ltd.	D
SSGA TSE 300 Index Fund	State Street Global Advisors Ltd.	D
Stacey RSP Fund	Jeffrey D. Stacey & Associates Ltd.	D
Standard Life Aggressive Portfolio	Standard Life Trust Company	D
Standard Life Balanced Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Canadian Bond Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Canadian Dividend Growth Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Canadian Equity Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Canadian Equity Growth Fund	Standard Life Canadian Equity Growth Fund	D
Standard Life Canadian Equity Value Fund	Standard Life Canadian Equity Value Fund	D
Standard Life Canadian Focus Equity Fund	Standard Life Trust Company	D
Standard Life Canadian Small Cap Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Conservative Portfolio	Standard Life Trust Company	D
Standard Life Corporate Class Inc.	Standard Life Corporate Class Inc.	D
Standard Life Corporate High Yield Bond Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Diversified Income Fund	Standard Life Trust Company	D
Standard Life Dividend Growth & Income Portfolio	Standard Life Dividend Growth & Income Portfolio	D
Standard Life Dividend Income Fund	Standard Life Dividend Income Fund	D
Standard Life European Equity Fund	Standard Life European Equity Fund	D
Standard Life Global Dividend Growth Fund	Standard Life Global Dividend Growth Fund	D
Standard Life Global Equity Focus Fund	Standard Life Trust Company	D
Standard Life Global Equity Fund	Standard Life Global Equity Fund	D
Standard Life Global Equity Value Fund	Standard Life Global Equity Value Fund	D
Standard Life Global Monthly Income Fund	Standard Life Global Monthly Income Fund	D
Standard Life Global Portfolio	Standard Life Global Portfolio	D
Standard Life Growth Portfolio	Standard Life Trust Company	D
Standard Life High Yield Bond Fund	High Yield Bond Fund	D
Standard Life India Equity Focus Fund	Standard Life India Equity Focus Fund	D
Standard Life International Bond RSP Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Moderate Portfolio	Standard Life Trust Company	D
Standard Life Money Market Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Monthly Income Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Natural Resource Fund	Standard Life Mutual Funds Ltd.	D
Standard Life Short Term Bond Fund	Standard Life Short Term Bond Fund	D
Standard Life U.S. Dividend Growth Fund	Standard Life U.S. Dividend Growth Fund	D
Standard Life U.S. Equity Focus Fund	Standard Life U.S. Equity Focus Fund	D
Standard Life U.S. Midcap Fund	Standard Life U.S. Midcap Fund	D
Stanford Income Trust I	SIT Income Services Inc.	A
STaRS Income Fund	Middlefield STRS Management Limited	D
SteadyHand Equity Fund	Steadyhand Investment Funds Inc.	D
SteadyHand Founders Fund	Steadyhand Investment Funds Inc.	D
SteadyHand Global Equity Fund	Steadyhand Investment Funds Inc.	D
SteadyHand Income Fund	Steadyhand Investment Funds Inc.	D
SteadyHand Savings Fund	Steadyhand Investment Funds Inc.	D
SteadyHand Small-Cap Equity Fund	Steadyhand Investment Funds Inc.	D
Steele Income Trust	Steele Income Trust	A
STEERS Credit-Backed Trust, Series 2003-1 (Crown Street MINTSTM 11)	BNY Trust Company of Canada	B

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Stone & Co. Corporate Funds Limited	Stone & Company Ltd.	A, C
Stone & Co. Europlus Dividend Growth Fund	Stone & Company Ltd.	D
Stone & Co. Flagship Global Growth Fund	Stone & Company Ltd.	D
Stone & Co. Flagship Growth & Income Fund Canada	Stone & Company Ltd.	D
Stone & Co. Flagship Money Market Fund Canada	Stone & Company Ltd.	D
Stone & Co. Flagship Stock Fund Canada	Stone & Company Ltd.	D
Stone & Co. Growth Industries Fund	Stone & Company Ltd.	D
Stone GaleForce Investment Corporation	Stone GaleForce Investment Corporation	D
Strata Income Fund	Middlefield Strata Administration Limited	D
Strategic Energy Fund	Strategic Energy Management Corp.	D
Strategic Growth Portfolio	Goodman & Company, Investment Counsel Ltd.	D
Strategic Income Trust	Strategic Financial Corp.	A
StrategicNova Canadian Large Cap Growth Fund	Dynamic Mutual Funds Ltd.	D
Strathy Growth Fund	Strathy Investments Ltd.	D
Strathy Income Fund	Strathy Investments Ltd.	D
Strongco Income Fund	Strongco Income Fund	D
Stylus Growth Fund	Stylus Asset Management	A, C
Stylus Momentum Fund	Stylus Asset Management	A, C
Stylus Value With Income Fund	Stylus Asset Management	A, C
Successful Investor American Fund	Successful Investor Wealth Management Inc.	D
Successful Investor Canadian Fund	Successful Investor Wealth Management Inc.	D
Successful Investor Growth and Income Fund	Successful Investor Wealth Management Inc.	D
Successful Investor Stock Picker Fund	Successful Investor Wealth Management Inc.	D
Summit REIT	Summit Real Estate Investment Trust	A, C
Sun Alta Money-Market Fund	Sun Alta Investment Counsel Ltd.	D
Sun Alta RSP Equity Fund	Sun Alta Investment Counsel Ltd.	D
Sun Alta RSP Income Fund	Sun Alta Investment Counsel Ltd.	D
Sun Life Beutel Goodman Canadian Bond Fund	Sun Life Global Investments Canada Inc.	D
Sun Life BlackRock Canadian Balanced Fund	Sun Life Global Investments Canada Inc.	D
Sun Life BlackRock Canadian Equity Fund	Sun Life Global Investments Canada Inc.	D
Sun Life Capital Trust Registered Investment	Sun Life Capital Trust	D
Sun Life Dynamic Equity Income Fund	Sun Life Global Investments Canada Inc.	D
Sun Life Dynamic Strategic Yield Fund	Sun Life Dynamic Strategic Yield Fund	D
Sun Life Managed Balance Portfolio	Sun Life Managed Balanced Portfolio	D
Sun Life Managed Balanced Growth Portfolio	Sun Life Managed Balanced Growth Portfolio	D
Sun Life Managed Conservative Portfolio	Sun Life Managed Conservative Portfolio	D
Sun Life Managed Enhanced Income Portfolio	Sun Life Managed Enhanced Income Portfolio	D
Sun Life Managed Growth Portfolio	Sun Life Managed Growth Portfolio	D
Sun Life Managed Income Portfolio	Sun Life Managed Income Portfolio	D
Sun Life Managed Moderate Portfolio	Sun Life Managed Moderate Portfolio	D
Sun Life McLean Budden Canadian Bond Fund	Sun Life Global Investments Canada Inc.	D
Sun Life McLean Budden Monthly Income Fund	Sun Life Global Investments Canada Inc.	D
Sun Life MFS Global Growth Fund	Sun Life Global Investments Canada Inc.	D
Sun Life MFS Global Total Return Fund	Sun Life Global Investments Canada Inc.	D
Sun Life MFS Global Value Fund	Sun Life Global Investments Canada Inc.	D
Sun Life MFS International Growth Fund	Sun Life Global Investments Canada Inc.	D
Sun Life MFS International Value Fund	Sun Life Global Investments Canada Inc.	D
Sun Life MFS US Growth Fund	Sun Life Global Investments Canada Inc.	D
Sun Life MFS US Value Fund	Sun Life Global Investments Canada Inc.	D
Sun Life Milestone 2020 Fund	Sun Life Global Investments Canada Inc.	D
Sun Life Milestone 2025 Fund	Sun Life Global Investments Canada Inc.	D
Sun Life Milestone 2030 Fund	Sun Life Global Investments Canada Inc.	D
Sun Life Milestone 2035 Fund	Sun Life Global Investments Canada Inc.	D
Sun Life Money Market Fund	Sun Life Global Investments Canada Inc.	D
Sun Life Sentry Value Fund	Sun Life Sentry Value Fund	D
Sunstone Opportunity (2007) Mortgage Fund	Sunstone Opportunity (2007) Mortgage Fund	D
Sunstone Opportunity (2007) Realty Trust	Sunstone Opportunity (2007) Realty Trust	D
Sunstone Opportunity (2008) Mortgage Fund	Sunstone Opportunity (2008) Mortgage Fund	D
Sunstone Opportunity (2008) Realty Trust	Sunstone Opportunity (2008) Realty Trust	D

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

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
TD Canadian Index Fund	TD Asset Management Inc.	D
TD Canadian Money Market Fund	TD Asset Management Inc.	D
TD Canadian Quantitative Research Portfolio	First Defined Portfolio Management Co.	D
TD Canadian Small-Cap Equity Fund	TD Asset Management Inc.	D
TD Canadian T-Bill Fund	TD Asset Management Inc.	D
TD Canadian Value Fund	TD Asset Management Inc.	D
TD Capital Trust	TD Trust Company	D
TD Capital Trust III	TD Capital Trust III	D
TD Dividend Growth Fund	TD Asset Management Inc.	D
TD Dividend Income Fund	TD Asset Management Inc.	D
TD Emerald 2020 Retirement Target Date Pooled Fund Trust	TD Asset Management Inc.	D
TD Emerald 2030 Retirement Target Date Pooled Fund Trust	TD Asset Management Inc.	D
TD Emerald 2040 Retirement Target Date Pooled Fund Trust	TD Asset Management Inc.	D
TD Emerald 2050 Retirement Target Date Pooled Fund Trust	TD Asset Management Inc.	D
TD Emerald International Equity Index Fund	TD Asset Management Inc.	D
TD Emerald Low Volatility Canadian Equity Pooled Fund Trust	TD Asset Management Inc.	D
TD Emerald Low Volatility Global Equity Pooled Fund Trust	TD Asset Management Inc.	D
TD Emerald Retirement Income Pooled Fund Trust	TD Asset Management Inc.	D
TD Emerald U.S. Market Index Fund	TD Asset Management Inc.	D
TD Emerging Markets Low Volatility Fund	TD Emerging Markets Low Volatility Fund	D
TD Emerging Markets RSP Fund	TD Asset Management Inc.	D
TD Energy Fund	TD Asset Management Inc.	D
TD Entertainment & Communications RSP Fund	TD Asset Management Inc.	D
TD European Growth RSP Fund	TD Asset Management Inc.	D
TD FundSmart Managed Aggressive Growth RSP Portfolio	TD Asset Management Inc.	D
TD FundSmart Managed Balanced Growth RSP Portfolio	TD Asset Management Inc.	D
TD FundSmart Managed Income & Moderate Growth RSP Portfolio	TD Asset Management Inc.	D
TD FundSmart Managed Income RSP Portfolio	TD Asset Management Inc.	D
TD FundSmart Managed Maximum Equity Growth RSP Portfolio	TD Asset Management Inc.	D
TD Global Asset Allocation Fund	TD Asset Management Inc.	D
TD Global RSP Bond Fund	TD Asset Management Inc.	D
TD Global Select RSP Fund	TD Asset Management Inc.	D
TD Harbour Capital Balanced Fund	TD Harbour Capital Balanced Fund	D
TD Health Sciences RSP Fund	TD Asset Management Inc.	D
TD Income Advantage Portfolio	TD Asset Management Inc.	D
TD International Equity Fund	TD International Equity Fund	D
TD International RSP Index Fund	TD Asset Management Inc.	D
TD Managed Aggressive Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Balanced Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Income & Moderate Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Income RSP Portfolio	TD Asset Management Inc.	D
TD Managed Index Aggressive Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Index Balanced Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Index Income & Moderate Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Index Income RSP Portfolio	TD Asset Management Inc.	D
TD Managed Index Maximum Equity Growth RSP Portfolio	TD Asset Management Inc.	D
TD Managed Maximum Equity Growth RSP Portfolio	TD Asset Management Inc.	D
TD Monthly Income Fund	TD Asset Management Inc.	D
TD Mortgage Fund	TD Asset Management Inc.	D
TD Nasdaq RSP Index Fund	TD Asset Management Inc.	D
TD Precious Metals Fund	TD Asset Management Inc.	D
TD Premium Money Market Fund	TD Asset Management Inc.	D
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

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

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Titan Balanced Growth Portfolio	Titan Funds Incorporated	D
Titan Balanced Income Portfolio	Titan Funds Incorporated	D
Titan Balanced Portfolio	Titan Funds Incorporated	D
Titan Growth Portfolio	Titan Funds Incorporated	D
Titan Money Market Fund	Titan Funds Incorporated	D
TKE Energy Trust	TKE Energy Trust	D
TM Asymmetric Global RRSP Fund	Trend Management Limited	A, C
Tonus Select Fund	Tonus Capital Inc.	A
Tradex Bond Fund	Tradex Management Inc.	A, C
Tradex Canadian Growth Fund	Tradex Management Inc.	D
Tradex Equity Fund Limited	Montreal Trust	D
Trafalgar Synthetic US Equity Fund	Royal Trust Company	D
Trans-Canada Bond Fund	Sagit Investment Management Ltd.	D
Trans-Canada Equity Fund	Sagit Investment Management Ltd.	D
Transmerica CI Balanced Portfolio	Transmerica CI Balanced Portfolio	D
Transmerica CI Canadian Balanced Portfolio	Transmerica CI Canadian Balanced Portfolio	D
Transmerica CI Conservative Portfolio	Transmerica CI Conservative Portfolio	D
Transmerica CI Growth Portfolio	Transmerica CI Growth Portfolio	D
Transmerica CI Maximum Growth Portfolio	Transmerica CI Maximum Growth Portfolio	D
Trapeze Value Trust	Trapeze Asset Management Inc.	D
Trez Capital Yield Trust	Trez Capital Yield Trust	D
Trez Capital Yield Trust US	Trez Capital Yield Trust US	A, C
Tri City Mortgage Investment Fund	Tri City Mortgage Fund Ltd.	D
Triasima All Country World Equity Fund	Triasima Portfolio Management Inc.	D
Triasima Canadian All Capitalization Fund	Triasima Portfolio Management Inc.	D
Triasima Canadian Long/Short Fund	Triasima Portfolio Management Inc.	D
Triasima Canadian Small Capitalization Fund	Triasima Portfolio Management Inc.	D
TriDelta High Income Balanced Fund	TriDelta High Income Balanced Fund	D
Trimark Advantage Bond Fund	AIM Funds Management Inc.	D
Trimark Canadian Bond Fund	AIM Funds Management Inc.	D
Trimark Canadian Endeavour Fund	AIM Funds Management Inc.	D
Trimark Canadian Fund	AIM Funds Management Inc.	D
Trimark Canadian Resources Fund	AIM Funds Management Inc.	D
Trimark Canadian Small Companies Fund	AIM Funds Management Inc.	D
Trimark Enterprise Fund	AIM Funds Management Inc.	D
Trimark Enterprise Small Cap Fund	AIM Funds Management Inc.	D
Trimark Government Income Fund	AIM Funds Management Inc.	D
Trimark Income Growth Fund	AIM Funds Management Inc.	D
Trimark Interest Fund	AIM Funds Management Inc.	D
Trimark RSP Discovery Fund	AIM Funds Management Inc.	D
Trimark RSP Europlus Fund	AIM Funds Management Inc.	D
Trimark RSP Global Balanced Fund	AIM Funds Management Inc.	D
Trimark RSP Global Endeavour Fund	AIM Funds Management Inc.	D
Trimark RSP International Companies Fund	AIM Funds Management Inc.	D
Trimark RSP Select Growth Fund	AIM Funds Management Inc.	D
Trimark RSP U.S. Companies Fund	AIM Funds Management Inc.	D
Trimark Select Balanced Fund	AIM Funds Management Inc.	D
Trimark Select Canadian Growth Fund	AIM Funds Management Inc.	D
Tristar Balanced Fund	Tristar Mutual Funds Corp.	A, C
Tristar Canadian Equity Fund	Tristar Mutual Funds Corp.	A, C
Tristar Short Term Income Fund	Tristar Mutual Funds Corp.	A, C
Trizec Canada Inc.	Trizec Canada Inc.	D
Trust Prêt et Revenu Fonds « H »	Trust Prêt et Revenu	D
TSX 100 Momentum Fund	Montrusco Bolton Investments Inc.	D
Turtle Creek Equity Fund	Turtle Creek Asset Management Inc.	D
Turtle Creek Investment Fund	Scotia Merchant Capital Corporation	D
Tuscarora First Fund	Tuscarora Capital Inc.	A, C
TWC Risk Managed Canadian Energy Pool	Trivest Wealth Counsel Ltd.	A, C
Twenty-First Century Canadian Bond Fund	Twenty-First Century Funds Inc.	D

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Twenty-First Century Canadian Equity Fund	Twenty-First Century Funds Inc.	D
U.S. Large Cap Synthetic Fund	SEI Investments Canada Company	D
U.S. Midcap Synthetic Fund	SEI Investments Canada Company	D
Ultravest Asset Allocation Fund	Ultravest Investment Counsellors	D
Units of Deans Knight Equity Growth Fund II	Deans Knight Capital Management Ltd.	D
Units of DK Energy Fund II	Deans Knight Energy Management Ltd.	D
Units of DK Energy Fund III	DK Energy Fund III	D
Units of DK Opportunities Fund	Deans Knight General Management Ltd.	D
Units of Phoenix Investment Club Mortgage Trust	Phoenix Investment Club Mortgage	A, C
Units of Retrocom Mid-Market Real Estate Investment Trust	Retrocom Mid-Market Real Estate Investment Trust	D
Universal Canadian Balanced Fund	Mackenzie Financial Corporation	D
Universal Canadian Growth Fund	Mackenzie Financial Corporation	D
Universal Canadian Resource Fund	Mackenzie Financial Corporation	D
Universal RSP Communications Fund	Mackenzie Financial Corporation	D
Universal RSP European Opportunities Fund	Mackenzie Financial Corporation	D
Universal RSP Financial Services Fund	Mackenzie Financial Corporation	D
Universal RSP Global Ethics Fund	Mackenzie Financial Corporation	D
Universal RSP Health Sciences Fund	Mackenzie Financial Corporation	D
Universal RSP International Stock Fund	Mackenzie Financial Corporation	D
Universal RSP Internet Technologies Fund	Mackenzie Financial Corporation	D
Universal RSP Select Managers Fund	Mackenzie Financial Corporation	D
Universal RSP World Science and Technology Fund	Mackenzie Financial Corporation	D
Universal World Balanced RRSP Fund	Mackenzie Financial Corporation	D
Universal World Growth RRSP Fund	Mackenzie Financial Corporation	D
Universal World Precious Metals Fund	Mackenzie Financial Corporation	D
University Avenue Bond Fund	University Avenue Management Ltd.	D
University Avenue Canadian Fund	University Avenue Management Ltd.	D
University Avenue Canadian Small Cap Fund	University Avenue Management Ltd.	D
University Avenue Money Fund	University Avenue Management Ltd.	D
Upper Circle Canadian Equity Fund	Upper Circle Canadian Equity Fund	D
US Equity Hedged Fund	The University of Western Ontario	A, C
US Equity Small Cap Pool	United Financial Corporation	D
US Equity Unhedged Fund	The University of Western Ontario	A, C
UWO Diversified Equity Fund	The University of Western Ontario	A, C
UWO Fidelity Equity Fund	The University of Western Ontario	A, C
UWO International Value Fund	The University of Western Ontario	A, C
UWO Socially Responsible Global Equity Fund	The University of Western Ontario	A, C
UWO State Street Global Advisors Canadian Bond Fund	The University of Western Ontario	A, C
UWO Target Date Fund 2016	The University of Western Ontario	A, C
UWO Target Date Fund 2018	UWO Target Date Fund 2018	A, C
UWO U.S. Small Cap Fund	The University of Western Ontario	A, C
Value Contrarian Canadian Equity Fund	Value Contrarian Asset Mgmt. Inc.	D
Value Leaders Balanced Growth PortFolio Funds	Value Leaders Balanced Growth PortFolio Funds	D
Value Leaders Balanced Income PortFolio Funds	Value Leaders Balanced Income PortFolio Funds	D
Value Leaders Growth PortFolio Funds	Value Leaders Growth PortFolio Funds	D
Value Leaders Maximum Growth PortFolio Funds	Value Leaders Maximum Growth PortFolio Funds	D
Value Partners Canadian Equity Pool	Value Partners Investments Inc.	D
Value Partners Canadian Income Pool	Value Partners Investments Inc.	D
Value Partners Foreign Equity Pool	Value Partners Investments Inc.	D
Van Arbor US Advantage Fund	Van Arbor Asset Management Ltd.	A, C
Van Arbor World Advantage Fund	Van Arbor Asset Management Ltd.	A, C
Vancity Circadian Short Term Investment Fund	Vancity Circadian Short Term Investment Fund	D
Vancity Perspectives Balanced Portfolio	Vancity Perspectives Balanced Portfolio	D
Vancity Perspectives Conservative Portfolio	Vancity Perspectives Conservative Portfolio	D
Vancity Perspectives Growth Portfolio	Vancity Perspectives Growth Portfolio	D
Vancity Perspectives High Growth Portfolio	Vancity Perspectives High Growth Portfolio	D
Vancity Perspectives Income Portfolio	Vancity Perspectives Income Portfolio	D
VBA Canadian Partners Fund/Fonds Canadien des Partenaires de VBA	Van Berkom And Associates Inc.	A
VBA U.S. Partners' Fund	Van Berkom And Associates Inc.	A

Name of Registered Investment Nom du placement enregistré	Trust or Corporation Submitting the Application Fiducie ou corporation produisant la déclaration	Note Note
Vector Balanced Fund	Vector Balanced Fund	D
Vector Canadian Equity Fund	Guardian Group of Funds Ltd.	D
Vector Canadian Equity Value Fund	Vector Canadian Equity Value Fund	D
Vector Canadian Long Term Bond Fund	Guardian Capital Inc.	D
Vector Canadian Money Market Fund	Guardian Capital Inc.	D
Vector Canadian Small/Mid Cap Fund	Guardian Capital Inc.	D
Vector High Yield Bond Fund	Vector High Yield Bond Fund	D
Vector Income Trust Fund	Guardian Capital Inc.	D
Vector Index-Enhanced Bond Fund	Vector Index-Enhanced Bond Fund	D
Vector International Equity Fund	Vector International Equity Fund	D
Vector Premium Growth Fund	Guardian Capital Inc.	D
Vector U.S. Equity Fund	Vector U.S. Equity Fund	D
Vega American Equity Fund	Vega American Equity Fund	D
Vega Canadian Bond Fund	Guardian Capital Inc.	D
Vega Canadian Growth Equity Fund	Guardian Capital Inc.	D
Vega Enterprise Equity Fund	Guardian Capital Inc.	D
Vega Global Equity Fund	Vega Global Equity Fund	D
Vega International Equity Fund	Vega International Equity Fund	D
Vertex Balanced Fund	Vertex One Asset Management Inc.	D
Vertex Enhanced Income Fund	Vertex Enhanced Income Fund	D
Vertex Growth Fund	Vertex Growth Fund	D
Vertex Value Fund	Vertex Value Fund	D
Viking Capital Core Canadian Equity Fund	Viking Capital Corporation	D
Visum Multi Strategy RRSP Fund	Spartan Fund Management Inc.	D
VPI CGOV World Equity Pool	VPI CGOV World Equity Pool	D
VPI Dixon Mitchell Canadian Balanced Pool	VPI Dixon Mitchell Canadian Balanced Pool	D
VPI Mortgage Pool	VPI Mortgage Pool	D
Watermark Partners Value Fund	Watermark Capital Management Inc.	D
Watt Carmichael Opportunity Fund	Watt Carmichael Inc.	D
Wealth Management Trust	Moss, Lawson & Co. Limited	D
Wellington Fund	Wellington Fund	D
Wenna Mortgage Fund	Wenna Mortgage Fund Trust	D
Wesgroup Capital Mortgage Fund I	Wesgroup Capital Services (MF-I) Inc.	D
Wesgroup Capital SP Fund	Wesgroup Capital SP Fund	D
West Coast Fixed Income Fund	West Coast Asset Fund Inc.	A
Westcoast Energy Inc. Savings Fund	Westcoast Energy Inc.	A, B
Westshore Terminals Income Fund	Westar Group Ltd.	D
Wickham Canadian Equity Fund	Wickham Investment Counsel Inc.	D
Wimberly Fund	Wimberly Fund	A, C
Wise Capital All Cap Canadian Equity Fund	Wise Capital Management Inc.	A, C
Wolverine Opportunity Fund	Wolverine Opportunity Fund	D
XS Cargo Income Fund	XS Cargo Income Fund	D
Yield Advantage Income Trust	Yield Advantage Income Trust	D
YIELDPLUS Income Fund	Middlefield YIELDPLUS Management Limited	D
YTM Capital Mortgage Income Fund	YTM Capital Asset Management Ltd.	D

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

MIKE GODWIN
Director General
Registered Plans Directorate

Le directeur général
Direction des régimes enregistrés
MIKE GODWIN

CANADIAN INTERNATIONAL TRADE TRIBUNAL**APPEAL**

Notice No. HA-2014-019

The Canadian International Trade Tribunal (the Tribunal) will hold a public hearing to consider the appeal referenced hereunder. This hearing will be held on October 20, 2014, beginning at 9:00 a.m., in the Lapointe Hearing Room, 4th Floor, West Tower, 235 Queen Street, Ottawa, Ontario. The hearing may continue on October 21, 2014, if necessary, beginning at 9:30 a.m., in the Tribunal's Hearing Room No. 2, 18th Floor, 333 Laurier Avenue West, Ottawa, Ontario. Interested persons planning to attend should contact the Tribunal at 613-998-9908 to obtain further information and to confirm that the hearing will be held as scheduled.

Excise Tax Act

Montreal Gateway Terminals Partnership v. Minister of National Revenue

Date of Hearing: October 20, 2014
 Appeal No.: AP-2013-052
 Issue: Whether portal structures are "vehicles" within the meaning of paragraph 23(8)(c) of the *Excise Tax Act* and, therefore, whether Montreal Gateway Terminals Partnership is entitled to a refund of the excise tax paid on diesel fuel purchased during the period from January 1 to December 31, 2010, for use in the operation of those portal structures.

September 8, 2014

By order of the Tribunal
 RANDOLPH W. HEGGART
 Acting Secretary

[38-1-o]

CANADIAN INTERNATIONAL TRADE TRIBUNAL**COMMENCEMENT OF INQUIRY***Concrete reinforcing bar*

Notice was received by the Acting Secretary of the Canadian International Trade Tribunal (the Tribunal) on September 11, 2014, from the Director General of the Trade and Anti-dumping Programs Directorate at the Canada Border Services Agency (CBSA), stating that preliminary determinations had been made respecting the dumping and subsidizing of hot-rolled deformed steel concrete reinforcing bar in straight lengths or coils, commonly identified as rebar, in various diameters up to and including 56.4 millimetres, in various finishes, excluding plain round bar and fabricated rebar products, originating in or exported from the People's Republic of China, the Republic of Korea and the Republic of Turkey.

Pursuant to section 42 of the *Special Import Measures Act* (SIMA), the Tribunal has initiated an inquiry (Inquiry No. NQ-2014-001) to determine whether the dumping and subsidizing of the above-mentioned 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 a notice of participation with the Secretary on or before September 23, 2014. Each counsel who intends to represent a party in the inquiry and at the hearing must

TRIBUNAL CANADIEN DU COMMERCE EXTÉRIEUR**APPEL**

Avis n° HA-2014-019

Le Tribunal canadien du commerce extérieur (le Tribunal) tiendra une audience publique afin d'entendre l'appel mentionné ci-dessous. L'audience aura lieu le 20 octobre 2014 et débutera à 9 h dans la salle d'audience Lapointe, 4^e étage, tour Ouest, 235, rue Queen, Ottawa (Ontario). L'audience peut se poursuivre le 21 octobre 2014 et débutera, le cas échéant, à 9 h 30 dans la salle d'audience n° 2 du Tribunal, 18^e étage, 333, avenue Laurier Ouest, Ottawa (Ontario). Les personnes intéressées qui ont l'intention d'assister à l'audience doivent s'adresser au Tribunal en composant le 613-998-9908 si elles désirent plus de renseignements ou si elles veulent confirmer la date de l'audience.

Loi sur la taxe d'accise

Montreal Gateway Terminals Partnership c. Ministre du Revenu national

Date de l'audience : 20 octobre 2014
 Appel n° : AP-2013-052
 Question en litige : Déterminer si des portiques sont des « véhicules » au sens de l'alinéa 23(8)c) de la *Loi sur la taxe d'accise* et donc si Montreal Gateway Terminals Partnership a droit au remboursement de la taxe d'accise payée sur le combustible diesel acheté au cours de la période du 1^{er} janvier au 31 décembre 2010 pour faire fonctionner ces portiques.

Le 8 septembre 2014

Par ordre du Tribunal
 Le secrétaire intérimaire
 RANDOLPH W. HEGGART

[38-1-o]

TRIBUNAL CANADIEN DU COMMERCE EXTÉRIEUR**OUVERTURE D'ENQUÊTE***Barres d'armature pour béton*

Le secrétaire intérimaire du Tribunal canadien du commerce extérieur (le Tribunal) a été avisé le 11 septembre 2014, par le directeur général de la Direction des programmes commerciaux et des droits antidumping de l'Agence des services frontaliers du Canada (ASFC), que des décisions provisoires avaient été rendues concernant le dumping et le subventionnement de barres d'armature crénelées pour béton en acier, laminées à chaud, en longueurs droites ou sous forme de bobines, souvent identifiées comme armature, de différents diamètres jusqu'à 56,4 millimètres inclusivement, de finitions différentes, excluant les barres rondes ordinaires et la fabrication d'autres produits d'armature, originaires ou exportés de la République populaire de Chine, de la République de Corée et de la République de Turquie.

Aux termes de l'article 42 de la *Loi sur les mesures spéciales d'importation* (LMSI), le Tribunal a ouvert une enquête (enquête n° NQ-2014-001) 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 secrétaire un avis de participation au plus tard le 23 septembre 2014. Chaque conseiller qui désire représenter une partie à

file a notice of representation, as well as a declaration and undertaking, with the Secretary on or before September 23, 2014.

A public hearing relating to this inquiry will be held in the Tribunal's Hearing Room No. 1, 18th Floor, 333 Laurier Avenue West, Ottawa, Ontario, commencing on December 15, 2014, at 9:30 a.m., to hear evidence and representations by interested parties.

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 summary of the information designated as confidential or a statement indicating why such a summary cannot be made.

Written submissions, correspondence and requests for information regarding this notice should be addressed to the Secretary, Canadian International Trade Tribunal, 333 Laurier Avenue West, 15th Floor, Ottawa, Ontario K1A 0G7, 613-993-3595 (telephone), 613-990-2439 (fax), secretary-secretaire@citt-tcce.gc.ca (email).

Further details regarding this inquiry, including the schedule of key events, are contained in the documents entitled "Additional Information" and "Inquiry Schedule" appended to the notice of commencement of inquiry available on the Tribunal's Web site at www.citt.gc.ca/en/whats-new.

Ottawa, September 12, 2014

RANDOLPH W. HEGGART
Acting Secretary

[38-1-o]

CANADIAN INTERNATIONAL TRADE TRIBUNAL

DETERMINATION

Electrical and electronics

Notice is hereby given that, after completing its inquiry, the Canadian International Trade Tribunal (the Tribunal) made a determination (File No. PR-2014-007) on August 26, 2014, with respect to a complaint filed by CAE Inc. (CAE), of Montréal, Quebec, pursuant to subsection 30.11(1) of the *Canadian International Trade Tribunal Act*, R.S.C. 1985, c. 47 (4th Supp.), concerning a procurement (Solicitation No. W8482-134640/A) by the Department of Public Works and Government Services (PWGSC) on behalf of the Department of National Defence. The solicitation was for the provision of in-service support of the VICTORIA Class Unique Trainers.

CAE alleged that PWGSC failed to meet its obligations under Article 506(6) of the *Agreement on Internal Trade* by misinterpreting the terms of the solicitation and misapplying the evaluation criteria to CAE's proposal, as well as under Article 1015(4)(d) of the *North American Free Trade Agreement* by applying undisclosed criteria that were not included in the solicitation documents.

Having examined the evidence presented by the parties and considered the provisions of the *Agreement on Internal Trade*, the *North American Free Trade Agreement*, the *Agreement on Government Procurement*, the *Canada-Chile Free Trade Agreement*, the

l'enquête et à l'audience doit déposer auprès du secrétaire un avis de représentation ainsi qu'un acte de déclaration et d'engagement au plus tard le 23 septembre 2014.

Une audience publique sera tenue dans le cadre de la présente enquête dans la salle d'audience n° 1 du Tribunal, au 18^e étage, 333, avenue Laurier Ouest, Ottawa (Ontario) à compter du 15 décembre 2014, à 9 h 30, afin d'entendre les témoignages des parties intéressées.

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 explication à l'appui. En outre, la personne doit fournir un résumé non confidentiel des renseignements désignés confidentiels ou une déclaration et une explication de tout refus de fournir le résumé.

Les exposés écrits, la correspondance et les demandes de renseignements au sujet du présent avis doivent être envoyés au Secrétaire, Tribunal canadien du commerce extérieur, 333, avenue Laurier Ouest, 15^e étage, Ottawa (Ontario) K1A 0G7, 613-993-3595 (téléphone), 613-990-2439 (télécopieur), secretaire-secretary@tcce-citt.gc.ca (courriel).

Des renseignements additionnels concernant la présente enquête, y compris le calendrier des étapes importantes, se trouvent dans les documents intitulés « Renseignements additionnels » et « Calendrier de l'enquête » annexés à l'avis d'ouverture d'enquête disponible sur le site Web du Tribunal à l'adresse www.tcce.gc.ca/fr/nouveautes.

Ottawa, le 12 septembre 2014

Le secrétaire intérimaire
RANDOLPH W. HEGGART

[38-1-o]

TRIBUNAL CANADIEN DU COMMERCE EXTÉRIEUR

DÉCISION

Produits électriques et électroniques

Avis est donné par la présente que le Tribunal canadien du commerce extérieur (le Tribunal), à la suite de son enquête, a rendu une décision (dossier n° PR-2014-007) le 26 août 2014 concernant une plainte déposée par CAE Inc. (CAE), de Montréal (Québec), aux termes du paragraphe 30.11(1) de la *Loi sur le Tribunal canadien du commerce extérieur*, L.R.C. 1985, ch. 47 (4^e suppl.), au sujet d'un marché (invitation n° W8482-134640/A) passé par le ministère des Travaux publics et des Services gouvernementaux (TPSGC) au nom du ministère de la Défense nationale. L'invitation portait sur la prestation de soutien en service pour les simulateurs uniques de Classe VICTORIA.

CAE a allégué que TPSGC n'a pas respecté ses obligations, conformément à l'article 506(6) de l'*Accord sur le commerce intérieur*, en interprétant incorrectement les modalités de l'invitation et en appliquant incorrectement les critères d'évaluation à sa proposition, et conformément à l'article 1015(4)(d) de l'*Accord de libre-échange nord-américain*, en appliquant des critères non divulgués qui ne figuraient pas dans les documents de l'invitation.

Après avoir examiné les éléments de preuve présentés par les parties et tenu compte des dispositions de l'*Accord sur le commerce intérieur*, de l'*Accord de libre-échange nord-américain*, de l'*Accord sur les marchés publics*, de l'*Accord de libre-échange*

Canada-Peru Free Trade Agreement, the Canada-Colombia Free Trade Agreement and the Canada-Panama Free Trade Agreement, the Tribunal determined that the complaint was valid in part.

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

Ottawa, September 5, 2014

ANN PENNER
Presiding Member

[38-1-o]

Canada-Chili, de l'Accord de libre-échange Canada-Pérou, de l'Accord de libre-échange Canada-Colombie et de l'Accord de libre-échange Canada-Panama, le Tribunal a jugé que la plainte était fondée en partie.

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

Ottawa, le 5 septembre 2014

Membre président
ANN PENNER

[38-1-o]

CANADIAN RADIO-TELEVISION AND TELECOMMUNICATIONS COMMISSION

NOTICE TO INTERESTED PARTIES

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

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

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

CANADIAN RADIO-TELEVISION AND TELECOMMUNICATIONS COMMISSION

PART 1 APPLICATIONS

The following applications were posted on the Commission's Web site between 5 September 2014 and 11 September 2014:

The Banff Centre
Banff, Alberta
2014-0900-6
Amendment to conditions of licence for CFPE-FM
Deadline for submission of interventions, comments and/or answers: 10 October 2014

Rogers Communications Partnership
Across Canada
2014-0886-5
Addition of WWE Network to the list of non-Canadian programming services authorized for distribution
Deadline for submission of interventions, comments and/or answers: 10 October 2014

CONSEIL DE LA RADIODIFFUSION ET DES TÉLÉCOMMUNICATIONS CANADIENNES

AVIS AUX INTÉRESSÉS

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

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

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

CONSEIL DE LA RADIODIFFUSION ET DES TÉLÉCOMMUNICATIONS CANADIENNES

DEMANDES DE LA PARTIE 1

Les demandes suivantes ont été affichées sur le site Web du Conseil entre le 5 septembre 2014 et le 11 septembre 2014 :

The Banff Centre
Banff (Alberta)
2014-0900-6
Modification des conditions de licence de CFPE-FM
Date limite pour le dépôt des interventions, des observations ou des réponses : le 10 octobre 2014

Rogers Communications Partnership
L'ensemble du Canada
2014-0886-5
Ajout de WWE Network à la liste de services de programmation non canadiens approuvés pour distribution
Date limite pour le dépôt des interventions, des observations ou des réponses : le 10 octobre 2014

City Church Halifax
 Spryfield, Nova Scotia
 2014-0884-9
 Technical amendment for CIRP-FM
 Deadline for submission of interventions, comments and/or
 answers: 10 October 2014

[38-1-o]

City Church Halifax
 Spryfield (Nouvelle-Écosse)
 2014-0884-9
 Modification technique pour CIRP-FM
 Date limite pour le dépôt des interventions, des observations ou
 des réponses : le 10 octobre 2014

[38-1-o]

CANADIAN RADIO-TELEVISION AND TELECOMMUNICATIONS COMMISSION

NOTICES OF CONSULTATION

2014-472

12 September 2014

Notice of hearing

12 November 2014
 Gatineau, Quebec
 Deadline for submission of interventions, comments and/or
 answers: 14 October 2014

The Commission will hold a hearing on 12 November 2014, at 11 a.m., at the Commission Headquarters, 1 Promenade du Portage, Gatineau, Quebec, to consider the following applications:

- 3553230 Canada Inc.
 Saint-Constant, Quebec
 Application to renew the broadcasting licence for the French-language commercial AM radio station CJMS Saint-Constant.
- Groupe Médias Pam inc.
 Saint-Constant, Quebec
 Application for authority to acquire from 3553230 Canada Inc. the assets of the French-language commercial AM radio programming undertaking CJMS Saint-Constant.
- Craig Timmermans, on behalf of a corporation to be incorporated
 Little Current and Manitoulin Island, Ontario
 Application for a broadcasting licence to operate an English-language commercial FM radio station in Little Current and Manitoulin Island.
- Thunder Bay Information Radio Inc.
 Thunder Bay, Ontario
 Application for a broadcasting licence to operate an English-language FM tourist information radio station in Thunder Bay.
- Clear Sky Radio Inc.
 Sylvan Lake, Alberta
 Application for a broadcasting licence to operate an English-language commercial FM radio station in Sylvan Lake.
- Jim Pattison Broadcast Group Ltd. (the general partner) and Jim Pattison Industries Ltd. (the limited partner), carrying on business as Jim Pattison Broadcast Group Limited Partnership
 Edmonton, Alberta; and Prince Albert, Laronge, Big River, Waskesiu Lake, North Battleford and Meadow Lake, Saskatchewan
 Application for authority to acquire from Rawlco Radio Ltd. the assets of the English-language radio programming undertakings CKNO-FM and CIUP-FM Edmonton, Alberta; CKBI Prince

CONSEIL DE LA RADIODIFFUSION ET DES TÉLÉCOMMUNICATIONS CANADIENNES

AVIS DE CONSULTATION

2014-472

Le 12 septembre 2014

Avis d'audience

Le 12 novembre 2014
 Gatineau (Québec)
 Date limite pour le dépôt des interventions, des observations ou
 des réponses : le 14 octobre 2014

Le Conseil tiendra une audience le 12 novembre 2014 à 11 h, à l'administration centrale, 1, promenade du Portage, Gatineau (Québec), afin d'étudier les demandes suivantes :

- 3553230 Canada Inc.
 Saint-Constant (Québec)
 Demande en vue de renouveler la licence de radiodiffusion de la station de radio AM commerciale de langue française CJMS Saint-Constant.
- Groupe Médias Pam inc.
 Saint-Constant (Québec)
 Demande en vue d'obtenir l'autorisation d'acquies de 3553230 Canada Inc. l'actif de l'entreprise de programmation de radio AM commerciale de langue française CJMS Saint-Constant.
- Craig Timmermans, au nom d'une société devant être constituée
 Little Current et l'île Manitoulin (Ontario)
 Demande en vue d'obtenir une licence de radiodiffusion afin d'exploiter une station de radio FM commerciale de langue anglaise à Little Current et à l'île Manitoulin.
- Thunder Bay Information Radio Inc.
 Thunder Bay (Ontario)
 Demande en vue d'obtenir une licence de radiodiffusion afin d'exploiter une station de radio FM d'information touristique de langue anglaise à Thunder Bay.
- Clear Sky Radio Inc.
 Sylvan Lake (Alberta)
 Demande en vue d'obtenir une licence de radiodiffusion afin d'exploiter une station de radio FM commerciale de langue anglaise à Sylvan Lake.
- Jim Pattison Broadcast Group Ltd. (l'associé commandité) et Jim Pattison Industries Ltd. (l'associé commanditaire), faisant affaires sous le nom de Jim Pattison Broadcast Group Limited Partnership
 Edmonton (Alberta) et Prince Albert, Laronge, Big River, Waskesiu Lake, North Battleford et Meadow Lake (Saskatchewan)
 Demande en vue d'obtenir l'autorisation d'acquies de Rawlco Radio Ltd. l'actif des entreprises de programmation de radio de langue anglaise CKNO-FM et CIUP-FM Edmonton (Alberta),

Albert, CKBI-FM Laronge and its transmitter CKBI-FM-1 Big River, CFMM-FM Prince Albert and its transmitter CFMM-FM-1 Waskesiu Lake, CHQX-FM Prince Albert and its transmitters CHQX-FM-1 Waskesiu Lake, CHQX-FM-2 Laronge and CHQX-FM-3 Big River, CJCQ-FM North Battleford and its transmitter CJCQ-FM-1 Meadow Lake, CJHD-FM North Battleford, CJNB North Battleford and CJNS-FM Meadow Lake, Saskatchewan, pursuant to subsection 11(4) of the *Radio Regulations, 1986*.

7. Blackgold Broadcasting Inc.
Ponoka, Alberta

Application for a broadcasting licence to operate an English-language commercial FM radio station in Ponoka.

CKBI Prince Albert, CKBI-FM Laronge et son émetteur CKBI-FM-1 Big River, CFMM-FM Prince Albert et son émetteur CFMM-FM-1 Waskesiu Lake, CHQX-FM Prince Albert et ses émetteurs CHQX-FM-1 Waskesiu Lake, CHQX-FM-2 Laronge et CHQX-FM-3 Big River, CJCQ-FM North Battleford et son émetteur CJCQ-FM-1 Meadow Lake, CJHD-FM North Battleford, CJNB North Battleford et CJNS-FM Meadow Lake (Saskatchewan), conformément au paragraphe 11(4) du *Règlement de 1986 sur la radio*.

7. Blackgold Broadcasting Inc.
Ponoka (Alberta)

Demande en vue d'obtenir une licence de radiodiffusion afin d'exploiter une station de radio FM commerciale de langue anglaise à Ponoka.

2014-474

12 September 2014

Notice of application received

Alliston, Ontario
Deadline for submission of interventions, comments and/or answers: 14 October 2014
2188301 Ontario Corporation
Alliston, Ontario

Application to renew the broadcasting licence for the low-power, English-language commercial radio station CFAO-FM Alliston.

[38-1-o]

2014-474

Le 12 septembre 2014

Avis de demande reçue

Alliston (Ontario)
Date limite pour le dépôt des interventions, des observations ou des réponses : le 14 octobre 2014
2188301 Ontario Corporation
Alliston (Ontario)

Demande en vue de renouveler la licence de radiodiffusion de la station de radio commerciale de faible puissance de langue anglaise CFAO-FM Alliston.

[38-1-o]

CANADIAN RADIO-TELEVISION AND TELECOMMUNICATIONS COMMISSION

DECISIONS

2014-465

11 September 2014

MusiquePlus inc.
Across Canada

Approved — Application for authority to change the ownership and effective control of MusiquePlus inc. to Groupe V Média inc.

Approved — Application to amend certain conditions of licence relating to the programming of MusiquePlus and MusiMax.

2014-466

11 September 2014

Gold Line Telemanagement Inc.
Hamilton/Niagara, Kitchener, London, Oshawa, Ottawa,
Toronto and Windsor, Ontario

Approved — Application for a regional broadcasting licence to operate terrestrial broadcasting distribution undertakings to serve various locations in Ontario.

2014-467

11 September 2014

Gold Line Telemanagement Inc.
Vancouver and Victoria, British Columbia

Approved — Application for a regional broadcasting licence to operate terrestrial broadcasting distribution undertakings to serve Vancouver and Victoria.

CONSEIL DE LA RADIODIFFUSION ET DES TÉLÉCOMMUNICATIONS CANADIENNES

DÉCISIONS

2014-465

Le 11 septembre 2014

MusiquePlus inc.
L'ensemble du Canada

Approuvé — Demande en vue d'obtenir l'autorisation de modifier la propriété et le contrôle effectif de MusiquePlus inc. en faveur de Groupe V Média inc.

Approuvé — Demande en vue de modifier certaines conditions de licence liées à la programmation de MusiquePlus et de MusiMax.

2014-466

Le 11 septembre 2014

Gold Line Telemanagement Inc.
Hamilton/Niagara, Kitchener, London, Oshawa, Ottawa,
Toronto et Windsor (Ontario)

Approuvé — Demande en vue d'obtenir une licence de radiodiffusion régionale afin d'exploiter des entreprises de distribution de radiodiffusion terrestre devant desservir diverses localités en Ontario.

2014-467

Le 11 septembre 2014

Gold Line Telemanagement Inc.
Vancouver et Victoria (Colombie-Britannique)

Approuvé — Demande en vue d'obtenir une licence de radiodiffusion régionale afin d'exploiter des entreprises de distribution de radiodiffusion terrestre devant desservir Vancouver et Victoria.

2014-468

11 September 2014

Canadian Broadcasting Corporation
Inuvik and Tuktoyaktuk, Northwest Territories

Approved — Application to amend the broadcasting licence for the English-language AM radio station CHAK Inuvik in order to operate an FM transmitter at Tuktoyaktuk to replace the AM transmitter CBAC Tuktoyaktuk.

2014-469

11 September 2014

Elliott Kerr, on behalf of a corporation to be incorporated
Mississauga, Ontario

Approved — Application to change the authorized contours of the English-language commercial AM radio station CKNT Mississauga.

[38-1-o]

PUBLIC SERVICE COMMISSION

PUBLIC SERVICE EMPLOYMENT ACT

Permission and leave granted (Rittwage, Thomas C.)

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 Thomas C. Rittwage, Correctional Manager (CX-4), Warkworth Institution, Correctional Service of Canada, Campbellford, Ontario, to allow him to seek nomination as a candidate before and during the election period and to be a candidate before the election period in the federal election for the electoral district of Northumberland-Peterborough South, Ontario, to be held on October 19, 2015.

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 at close of business on the first day the employee is a candidate during the election period.

September 4, 2014

SUSAN M. W. CARTWRIGHT
Commissioner

D. G. J. TUCKER
Commissioner

ANNE-MARIE ROBINSON
President

[38-1-o]

PUBLIC SERVICE COMMISSION

PUBLIC SERVICE EMPLOYMENT ACT

Permission granted (Baete, Melanie Fay)

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 Melanie Fay Baete, Fire Rescue Technician (FR-1), Canadian Forces Base Shilo, Department of National Defence, Shilo, Manitoba, to seek nomination as, and be, a candidate, before and during the election period, for the position of Member of the Local Urban District for the Town of Holland, Rural Municipality

2014-468

Le 11 septembre 2014

Société Radio-Canada
Inuvik et Tuktoyaktuk (Territoires du Nord-Ouest)

Approuvé — Demande en vue de modifier la licence de radiodiffusion de la station de radio AM de langue anglaise CHAK Inuvik afin d'exploiter un émetteur FM à Tuktoyaktuk qui remplacera l'émetteur AM CBAC Tuktoyaktuk.

2014-469

Le 11 septembre 2014

Elliott Kerr, au nom d'une société devant être constituée
Mississauga (Ontario)

Approuvé — Demande en vue de modifier le périmètre de rayonnement autorisé de la station de radio AM commerciale de langue anglaise CKNT Mississauga.

[38-1-o]

COMMISSION DE LA FONCTION PUBLIQUE

LOI SUR L'EMPLOI DANS LA FONCTION PUBLIQUE

Permission et congé accordés (Rittwage, Thomas C.)

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 Thomas C. Rittwage, gestionnaire correctionnel (CX-4), Établissement de Warkworth, Service correctionnel du Canada, Campbellford (Ontario), la permission, aux termes du paragraphe 114(4) de ladite loi, de tenter d'être choisi comme candidat avant et pendant la période électorale et d'être candidat avant la période électorale pour la circonscription électorale de Northumberland-Peterborough Sud (Ontario), à l'élection fédérale prévue pour le 19 octobre 2015.

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 devant commencer à la fermeture des bureaux le premier jour de la période électorale où le fonctionnaire est un candidat.

Le 4 septembre 2014

La commissaire
SUSAN M. W. CARTWRIGHT

La commissaire
D. G. J. TUCKER

La présidente
ANNE-MARIE ROBINSON

[38-1-o]

COMMISSION DE LA FONCTION PUBLIQUE

LOI SUR L'EMPLOI DANS LA FONCTION PUBLIQUE

Permission accordée (Baete, Melanie Fay)

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 Melanie Fay Baete, pompier (FR-1), Base des Forces canadiennes de Shilo, ministère de la Défense nationale, Shilo (Manitoba), la permission, aux termes du paragraphe 115(2) de ladite loi, pour tenter d'être choisie, et être, candidate, avant et pendant la période électorale, au poste de Membre pour le comité de district urbain local du Village de

of Victoria, Manitoba, in a municipal election to be held on October 22, 2014.

September 11, 2014

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

[38-1-o]

Holland, Municipalité rurale de Victoria (Manitoba), à l'élection municipale prévue pour le 22 octobre 2014.

Le 11 septembre 2014

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

[38-1-o]

PUBLIC SERVICE COMMISSION

PUBLIC SERVICE EMPLOYMENT ACT

Permission granted (Brockington, Riley)

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 Riley Brockington, on assignment as Project Leader (EC-5), Statistical Agreements, Legislation and Licensing Section, Information Management Division, Statistical Infrastructure Branch, Statistics Canada, Ottawa, Ontario, to seek nomination as, and be, a candidate, before and during the election period, for the positions of Councillor, Ward 16, River, and Deputy Mayor, for the City of Ottawa, Ontario, in a municipal election to be held on October 27, 2014.

September 12, 2014

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

[38-1-o]

COMMISSION DE LA FONCTION PUBLIQUE

LOI SUR L'EMPLOI DANS LA FONCTION PUBLIQUE

Permission accordée (Brockington, Riley)

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 Riley Brockington, en affectation à titre de chargé de projet (EC-5), Section de concordances statistiques, législation et licences, Division de la gestion de l'information, Direction de l'infrastructure statistique, Statistique Canada, Ottawa (Ontario), la permission, aux termes du paragraphe 115(2) de ladite loi, pour tenter d'être choisi, et être, candidat, avant et pendant la période électorale, aux postes de conseiller, quartier 16, Rivière, et de maire suppléant, de la Ville d'Ottawa (Ontario), à l'élection municipale prévue pour le 27 octobre 2014.

Le 12 septembre 2014

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

[38-1-o]

PUBLIC SERVICE COMMISSION

PUBLIC SERVICE EMPLOYMENT ACT

Permission granted (Kirby, Michelle)

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 Michelle Kirby, Administrative Clerk (SP-3), who is on assignment as Security Clerk (SP-3), Vancouver Island Tax Services Office, Canada Revenue Agency, Victoria, British Columbia, to seek nomination as, and be, a candidate, before and during the election period, for the positions of Councillor and Acting Mayor, for the District of Oak Bay, British Columbia, in a municipal election to be held on November 15, 2014.

September 9, 2014

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

[38-1-o]

COMMISSION DE LA FONCTION PUBLIQUE

LOI SUR L'EMPLOI DANS LA FONCTION PUBLIQUE

Permission accordée (Kirby, Michelle)

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 Michelle Kirby, commis de soutien administratif (SP-3), qui est en affectation à titre de commis à la sécurité (SP-3), Bureau des services fiscaux de l'île de Vancouver, Agence du revenu du Canada, Victoria (Colombie-Britannique), la permission, aux termes du paragraphe 115(2) de ladite loi, pour tenter d'être choisie, et être, candidate, avant et pendant la période électorale, aux postes de conseillère et de mairesse adjointe pour le district d'Oak Bay (Colombie-Britannique), à l'élection municipale prévue pour le 15 novembre 2014.

Le 9 septembre 2014

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

[38-1-o]

PUBLIC SERVICE COMMISSION

PUBLIC SERVICE EMPLOYMENT ACT

Permission granted (Thivierge, Luc)

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 Luc Thivierge, Shift Supervisor (HP-4), Terrasses de la Chaudière Central Heating Plant, Utilities Management Services, Operational Support Services, National Capital Area Operations Sector, Real Property Branch, Department of Public Works and Government Services, Gatineau, Quebec, to seek nomination as, and be, a candidate, before and during the election period, for the position of Councillor, Ward 6, for the City of Clarence-Rockland, Ontario, in a municipal election to be held on October 27, 2014.

September 5, 2014

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

[38-1-o]

COMMISSION DE LA FONCTION PUBLIQUE

LOI SUR L'EMPLOI DANS LA FONCTION PUBLIQUE

Permission accordée (Thivierge, Luc)

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 Luc Thivierge, superviseur de quart (HP-4), Installation de chauffage central Terrasses de la Chaudière, Gestion des services publics, Services de soutien opérationnel, Secteur des opérations de la Capitale nationale, Direction générale des biens immobiliers, ministère des Travaux publics et des Services gouvernementaux, Gatineau (Québec), la permission, aux termes du paragraphe 115(2) de ladite loi, pour tenter d'être choisi, et être, candidat, avant et pendant la période électorale, au poste de conseiller, quartier 6, de la Ville de Clarence-Rockland (Ontario), à l'élection municipale prévue pour le 27 octobre 2014.

Le 5 septembre 2014

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

[38-1-o]

MISCELLANEOUS NOTICES**ARCH REINSURANCE COMPANY****APPLICATION TO ESTABLISH A CANADIAN BRANCH**

Notice is hereby given that Arch Reinsurance Company, an entity domiciled under the laws of Delaware, United States of America, intends to file with the Superintendent of Financial Institutions, on or after September 22, 2014, an application under section 574 of the *Insurance Companies Act* (Canada) for an order approving the insuring in Canada risks, allowing it to conduct in Canada property and casualty reinsurance business, under the English name Arch Reinsurance Company and the French name Compagnie de réassurance Arch. In particular, Arch Reinsurance Company intends to provide in Canada treaty and facultative reinsurance of commercial and personal property and casualty coverage, including all risks property insurance, commercial and personal general liability insurance, management liability insurance, professional liability insurance, marine and aviation insurance, automobile insurance, accident and sickness insurance, crop and hail insurance, fidelity insurance, environmental liability insurance, surety insurance, political risk and credit insurance, credit protection insurance, legal expenses insurance, boiler and machinery insurance, and energy insurance. The head office of Arch Reinsurance Company is located in Morristown, New Jersey, and its Canadian chief agency will be located in Toronto, Ontario. This notice amends the domicile of Arch Reinsurance Company contained within the original published notice from Nebraska to Delaware, as well as the "on or after date" from August 20, 2013, to September 22, 2014.

Toronto, September 20, 2014

ARCH REINSURANCE COMPANY
By its solicitors
CASSELS BROCK & BLACKWELL LLP

[38-1-o]

**AUDITING ASSOCIATION OF CANADA INC. /
L'ASSOCIATION CANADIENNE DE VERIFICATION****RELOCATION OF HEAD OFFICE**

Notice is hereby given that the AUDITING ASSOCIATION OF CANADA INC. / L'ASSOCIATION CANADIENNE DE VERIFICATION has changed the location of its head office to the city of Whitby, province of Ontario.

September 11, 2014

SUE KEANE
President

[38-1-o]

THE BANK OF TOKYO-MITSUBISHI UFJ, LTD.**APPLICATION TO ESTABLISH A FOREIGN BANK BRANCH**

Notice is hereby given pursuant to subsection 525(2) of the *Bank Act* that The Bank of Tokyo-Mitsubishi UFJ, Ltd., a foreign bank with its head office in Tokyo, Japan, that is a wholly owned subsidiary of Mitsubishi UFJ Financial Group, Inc., intends to apply to

AVIS DIVERS**COMPAGNIE DE RÉASSURANCE ARCH****DEMANDE D'ÉTABLISSEMENT D'UNE SUCCURSALE
CANADIENNE**

Avis est donné par les présentes que Compagnie de réassurance Arch, une société domiciliée en vertu des lois du Delaware, aux États-Unis, a l'intention de déposer auprès du surintendant des institutions financières, le 22 septembre 2014 ou subséquemment, une demande en vertu de l'article 574 de la *Loi sur les sociétés d'assurances* (Canada), pour la délivrance d'un agrément l'autorisant à faire commerce de réassurance de dommages au Canada, sous la dénomination sociale française Compagnie de réassurance Arch, et sous la dénomination sociale anglaise Arch Reinsurance Company. Compagnie de réassurance Arch a notamment l'intention de fournir au Canada des traités et des cessions facultatives de propriété commerciale et personnelle et de dommages, y compris de l'assurance de biens multirisques, de responsabilité commerciale générale et personnelle, de responsabilité de gestion, de responsabilité professionnelle, maritime et fluviale, d'assurance-aviation, d'automobile, d'accidents et maladie, de récoltes et contre la grêle, contre les détournements, de responsabilité environnementale, de caution, contre les risques politiques, de crédit, de protection de crédit, de frais juridiques, d'assurance chaudières et panne de machines et l'assurance d'énergie. Le bureau principal de la société est situé à Morristown, au New Jersey, et l'agence principale au Canada sera située à Toronto (Ontario). Cet avis modifie le domicile de la Compagnie de réassurance Arch du Nebraska au Delaware, tel qu'il a été indiqué dans l'avis original publié, en plus de modifier la date du dépôt de la demande du 20 août 2013 ou subséquemment au 22 septembre 2014 ou subséquemment.

Toronto, le 20 septembre 2014

COMPAGNIE DE RÉASSURANCE ARCH
Agissant par l'entremise de ses procureurs
CASSELS BROCK & BLACKWELL LLP

[38-1-o]

**AUDITING ASSOCIATION OF CANADA INC. /
L'ASSOCIATION CANADIENNE DE VERIFICATION****CHANGEMENT DE LIEU DU SIÈGE SOCIAL**

Avis est par les présentes donné que l'AUDITING ASSOCIATION OF CANADA INC. / L'ASSOCIATION CANADIENNE DE VERIFICATION a changé le lieu de son siège social, qui est maintenant situé à Whitby, province d'Ontario.

Le 11 septembre 2014

La présidente
SUE KEANE

[38-1-o]

THE BANK OF TOKYO-MITSUBISHI UFJ, LTD.**DEMANDE D'OUVERTURE D'UNE SUCCURSALE DE
BANQUE ÉTRANGÈRE**

Avis est donné par les présentes en vertu du paragraphe 525(2) de la *Loi sur les banques* que The Bank of Tokyo-Mitsubishi UFJ, Ltd., banque étrangère qui a son siège social à Tokyo, au Japon, et qui est une filiale en propriété exclusive de Mitsubishi

the Minister of Finance of Canada for an order permitting it to establish a branch in Canada to carry on the business of banking. The branch will carry on business under the name The Bank of Tokyo-Mitsubishi UFJ, Ltd., and its principal office will be located in Toronto, Ontario.

Any person who objects to the proposed order may submit an objection in writing to the Office of the Superintendent of Financial Institutions, 255 Albert Street, Ottawa, Ontario K1A 0H2 on or before November 3, 2014.

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

September 12, 2014

THE BANK OF TOKYO-MITSUBISHI UFJ, LTD.

[37-4-o]

HSBC TRUST COMPANY (CANADA)

HSBC LOAN CORPORATION (CANADA)

LETTERS PATENT OF AMALGAMATION

Notice is hereby given, pursuant to the provisions of subsection 233(2) of the *Trust and Loan Companies Act* (Canada), that HSBC Trust Company (Canada) / Société de fiducie HSBC (Canada), having its head office at Vancouver, British Columbia, and HSBC Loan Corporation (Canada) / Société de prêts HSBC (Canada), having its head office at Vancouver, British Columbia, both wholly owned subsidiaries of HSBC Bank of Canada, intend to make a joint application to the Minister of Finance, on or after October 13, 2014, for letters patent of amalgamation, effective on January 1, 2015, continuing them as one company under the name HSBC Trust Company (Canada) in English and Société de fiducie HSBC (Canada) in French.

September 20, 2014

HSBC TRUST COMPANY (CANADA)
HSBC LOAN CORPORATION (CANADA)

[38-4-o]

STATE FARM INTERNATIONAL LIFE INSURANCE COMPANY LTD.

DESJARDINS FINANCIAL SECURITY LIFE ASSURANCE COMPANY

ASSUMPTION REINSURANCE AGREEMENT

Notice is hereby given, pursuant to section 587.1 of the *Insurance Companies Act* (Canada), that State Farm International Life Insurance Company Ltd. ("SFIL") intends to make an application to the Superintendent of Financial Institutions (Canada) [the "Superintendent"], on or after October 21, 2014, for the Superintendent's approval to cause itself to be reinsured, on an assumption basis, against all risks undertaken by SFIL's Canadian branch in respect of its policies in Canada, by Desjardins Financial Security Life Assurance Company.

UFJ Financial Group, Inc., a l'intention de demander au ministre des Finances du Canada de prendre un arrêté l'autorisant à ouvrir une succursale au Canada pour y exercer des activités bancaires. La succursale exercera ses activités au Canada sous la dénomination The Bank of Tokyo-Mitsubishi UFJ, Ltd., et son bureau principal sera situé à Toronto (Ontario).

Toute personne qui s'oppose à la prise de l'arrêté peut notifier par écrit son opposition au Bureau du surintendant des institutions financières, 255, rue Albert, Ottawa (Ontario) K1A 0H2, au plus tard le 3 novembre 2014.

La publication du présent avis ne doit pas être interprétée comme une indication que l'arrêté autorisant l'ouverture de la succursale de banque étrangère sera pris. La prise de l'arrêté dépendra du résultat du processus d'examen de la demande prévu par la *Loi sur les banques* et du pouvoir discrétionnaire du ministre des Finances.

Le 12 septembre 2014

THE BANK OF TOKYO-MITSUBISHI UFJ, LTD.

[37-4-o]

SOCIÉTÉ DE FIDUCIE HSBC (CANADA)

SOCIÉTÉ DE PRÊTS HSBC (CANADA)

LETTRES PATENTES DE FUSION

Avis est par les présentes donné, aux termes des dispositions du paragraphe 233(2) de la *Loi sur les sociétés de fiducie et de prêt* (Canada), que Société de fiducie HSBC (Canada) / HSBC Trust Company (Canada), dont le siège social est situé à Vancouver (Colombie-Britannique) et Société de prêts HSBC (Canada) / HSBC Loan Corporation (Canada), dont le siège social est situé à Vancouver (Colombie-Britannique), deux filiales en propriété exclusive de Banque HSBC Canada, prévoient demander conjointement au ministre des Finances, à compter du 13 octobre 2014, des lettres patentes de fusion, avec prise d'effet le 1^{er} janvier 2015, les fusionnant en une seule et même société sous la dénomination de Société de fiducie HSBC (Canada) en français et HSBC Trust Company (Canada) en anglais.

Le 20 septembre 2014

SOCIÉTÉ DE FIDUCIE HSBC (CANADA)
SOCIÉTÉ DE PRÊTS HSBC (CANADA)

[38-4-o]

COMPAGNIE D'ASSURANCE-VIE STATE FARM INTERNATIONAL LTÉE

DESJARDINS SÉCURITÉ FINANCIÈRE, COMPAGNIE D'ASSURANCE VIE

CONVENTION DE RÉASSURANCE AUX FINS DE PRISE EN CHARGE

Avis est par les présentes donné que, conformément à l'article 587.1 de la *Loi sur les sociétés d'assurances* (Canada), Compagnie d'assurance-vie State Farm International Ltée (« SFIL ») a l'intention de déposer une demande d'approbation auprès du surintendant des institutions financières (Canada) [le « surintendant »], le 21 octobre 2014 ou après cette date, en vue de se réassurer, aux fins de prise en charge, contre tous les risques que la succursale canadienne de SFIL accepte à l'égard de ses polices au Canada, auprès de Desjardins Sécurité financière, compagnie d'assurance vie.

A copy of the assumption reinsurance agreement relating to this transaction and the report of the independent actuary pertaining to such assumption reinsurance agreement will be available for inspection by the policyholders of SFIL during regular business hours at the Chief Agency of the Canadian branch of SFIL (the "Chief Agency") located at 333 First Commerce Drive, Aurora, Ontario L4G 8A4 for a period of 30 days following publication of this notice.

Any policyholder who wishes to obtain a copy of the assumption reinsurance agreement and a copy of the report of the independent actuary may do so by writing to the Chief Agency at the above-noted address.

Toronto, September 20, 2014

STATE FARM INTERNATIONAL
LIFE INSURANCE COMPANY LTD.

By its solicitors

GOWLING LAFLEUR HENDERSON LLP

[38-1-o]

Un exemplaire de la convention de réassurance de prise en charge liée à cette opération et le rapport de l'actuaire indépendant sur cette convention de réassurance de prise en charge pourront être consultés par les titulaires de police de SFIL durant les heures normales d'ouverture de l'agence principale de la succursale canadienne de SFIL (l'« agence principale ») située au 333, promenade First Commerce, Aurora (Ontario) L4G 8A4, pour une période de 30 jours suivant la publication du présent avis.

Tout titulaire de police qui désire obtenir un exemplaire de la convention de réassurance de prise en charge et du rapport de l'actuaire indépendant sur celle-ci peut le faire en écrivant à l'agence principale, à l'adresse précitée.

Toronto, le 20 septembre 2014

COMPAGNIE D'ASSURANCE-VIE
STATE FARM INTERNATIONAL LTÉE

Agissant par l'entremise de ses procureurs

GOWLING LAFLEUR HENDERSON S.E.N.C.R.L., s.r.l.

[38-1-o]

INDEX

Vol. 148, No. 38 — September 20, 2014

(An asterisk indicates a notice previously published.)

COMMISSIONS**Canada Border Services Agency**Special Import Measures Act
Certain concrete reinforcing bar — Decisions..... 2364**Canada Revenue Agency**Income Tax Act
List of registered investments 2365**Canadian International Trade Tribunal**Appeal
Notice No. HA-2014-019..... 2426Commencement of inquiry
Concrete reinforcing bar 2426Determination
Electrical and electronics 2427**Canadian Radio-television and Telecommunications****Commission**Decisions
2014-465 to 2014-469..... 2430

* Notice to interested parties..... 2428

Notices of consultation
2014-472 and 2014-474 2429

Part 1 applications..... 2428

Public Service CommissionPublic Service Employment Act
Permission and leave granted (Rittwage, Thomas C.) 2431
Permission granted (Baete, Melanie Fay)..... 2431
Permission granted (Brockington, Riley) 2432
Permission granted (Kirby, Michelle)..... 2432
Permission granted (Thivierge, Luc)..... 2433**GOVERNMENT NOTICES****Industry, Dept. of**

Appointments..... 2354

Notice of vacancy

Science, Technology and Innovation Council..... 2359

GOVERNMENT NOTICES — Continued**Public Safety and Emergency Preparedness, Dept. of**Criminal Code
Designation as fingerprint examiner 2354**Transport, Dept. of**Canada Marine Act
Hamilton Port Authority — Supplementary letters
patent..... 2354
Oshawa Port Authority — Supplementary letters
patent..... 2355
Saint John Port Authority — Supplementary letters
patent..... 2357
St. John's Port Authority — Supplementary letters
patent..... 2357**MISCELLANEOUS NOTICES**Arch Reinsurance Company
Application to establish a Canadian branch..... 2434AUDITING ASSOCIATION OF CANADA INC.
Relocation of head office 2434* Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)
Application to establish a foreign bank branch..... 2434HSBC Trust Company (Canada) and HSBC Loan
Corporation (Canada)

Letters patent of amalgamation..... 2435

State Farm International Life Insurance Company Ltd. and
Desjardins Financial Security Life Assurance Company
Assumption reinsurance agreement..... 2435**PARLIAMENT****Chief Electoral Officer**Canada Elections Act
Deregistration of registered electoral district
associations 2362**House of Commons*** Filing applications for private bills (Second Session,
Forty-First Parliament)..... 2362

INDEX

Vol. 148, n° 38 — Le 20 septembre 2014

(L'astérisque indique un avis déjà publié.)

AVIS DIVERS

ASSOCIATION CANADIENNE DE VERIFICATION (L')	
Changement de lieu du siège social	2434
* Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	
Demande d'ouverture d'une succursale de banque étrangère	2434
Compagnie d'assurance-vie State Farm International Ltée et Desjardins Sécurité financière, compagnie d'assurance vie	
Convention de réassurance aux fins de prise en charge	2435
Compagnie de réassurance Arch	
Demande d'établissement d'une succursale canadienne	2434
Société de fiducie HSBC (Canada) et Société de prêts HSBC (Canada)	
Lettres patentes de fusion.....	2435
AVIS DU GOUVERNEMENT	
Avis de poste vacant	
Conseil des sciences, de la technologie et de l'innovation	2359
Industrie, min. de l'	
Nominations	2354
Sécurité publique et de la Protection civile, min. de la	
Code criminel	
Désignation à titre de préposé aux empreintes digitales	2354
Transports, min. des	
Loi maritime du Canada	
Administration portuaire d'Oshawa — Lettres patentes supplémentaires	2355
Administration portuaire de Hamilton — Lettres patentes supplémentaires.....	2354
Administration portuaire de Saint John — Lettres patentes supplémentaires	2357
Administration portuaire de St. John's — Lettres patentes supplémentaires	2357

COMMISSIONS

Agence des services frontaliers du Canada	
Loi sur les mesures spéciales d'importation	
Certaines barres d'armature pour béton — Décisions	2364
Agence du revenu du Canada	
Loi de l'impôt sur le revenu	
Liste des placements enregistrés	2365
Commission de la fonction publique	
Loi sur l'emploi dans la fonction publique	
Permission accordée (Baete, Melanie Fay).....	2431
Permission accordée (Brockington, Riley)	2432
Permission accordée (Kirby, Michelle).....	2432
Permission accordée (Thivierge, Luc)	2433
Permission et congé accordés (Rittwage, Thomas C.).....	2431
Conseil de la radiodiffusion et des télécommunications canadiennes	
* Avis aux intéressés	2428
Avis de consultation	
2014-472 et 2014-474	2429
Décisions	
2014-465 à 2014-469	2430
Demandes de la partie 1	2428
Tribunal canadien du commerce extérieur	
Appel	
Avis n° HA-2014-019.....	2426
Décision	
Produits électriques et électroniques.....	2427
Ouverture d'enquête	
Barres d'armature pour béton	2426
PARLEMENT	
Chambre des communes	
* Demandes introductives de projets de lois privés (Deuxième session, quarante et unième législature).....	2362
Directeur général des élections	
Loi électorale du Canada	
Radiation d'associations de circonscription enregistrées....	2362