PEI REPORTING ISSUER LIST - LAST UPDATE MAY 8, 2015

@rgentum Canadian L/S Equity Portfolio

@rgentum U.S. Market Neutral Portfolio

01 Communique Laboratory Inc.

130/30 Mining LP

1322256 Alberta Ltd. (formerly Inex Pharmaceuticals Corporation)

1608557 Ontario Inc.

180 Connect Exchangeco Inc.

360networks inc.

407 International Inc.

49 North 2008 Resource Flow-Through Limited Partnership

49 North 2009 Resource Flow-Through Limited Partnership

49 North Resources Inc. (formerly 49 North Resource Fund Inc.)

5Banc Split Inc.

5N Plus Inc.

6550568 Canada Inc.

Aastra Technologies Limited

Abacus Mining & Exploration Corp.

Aberdeen G7 Trust

Aberdeen SCOTS Trust

Aberdeen Asia-Pacific Income Investment Company Limited

AbitibiBowater Inc.

Acadian Core International Equity Fund

ACE Aviation Holdings Inc.

Action Energy Inc.

ACTIVEnergy Income Fund

Acuity 2007 Flow-Through Limited Partnership

Acuity All Cap 30 Canadian Equity Class

Acuity Canadian Balanced Fund

Acuity Canadian Equity Class

Acuity Canadian Equity Fund

Acuity Canadian Small Cap Class

Acuity Diversified Income Class (formerly Acuity Global Dividend Class)

Acuity Diversified Income Fund (formerly Acuity Money Market Fund)

Acuity Dividend Fund

Acuity EAFE Equity Fund

Acuity Focused Total Return Trust

Acuity Global Dividend (Currency Neutral) Fund

Acuity Global Dividend Fund

Acuity Global Equity (Currency Neutral) Fund

Acuity Global Equity Fund

Acuity Global High Income (Currency Neutral) Fund

Acuity Global High Income Fund

Acuity Growth & Income Trust

Acuity High Income Class

Acuity Money Market Fund

Acuity Natural Resource Class

Acuity Natural Resource Fund

Acuity Pure Canadian Equity Fund

Acuity Short Term Income Class

Acuity Small Cap Corporation

Acuity Social Values Global Equity Fund

Acuity Social Values Portfolio

Adaltis Inc.

ADF Group Inc.

Adherex Technologies Inc.

Adjustable Rate MBS Trust

Advanced Folio Fund

Advanced Micro Devices, Inc.

Advantage Oil & Gas Ltd.

Advantaged Canadian High Yield Bond Fund

Advantaged Preferred Share Trust

Aecon Group Inc.

AEterna Zentaris Inc.

AFM Hospitality Corporation

Africa Hydrocarbons Inc.

African Copper PLC

Agellan Commercial Real Estate Investment Trust

AGF Aggressive Growth Fund

AGF Aggressive Japan Class

AGF Aggressive TM Global Stock Fund

AGF Aggressive TM U.S. Growth Fund

AGF All Cap 30 Canadian Equity Fund (formerly Acuity All Cap 30 Canadian Equity Fund)

AGF American Growth Class

AGF American Growth Fund

AGF Asian Growth Class

AGF Asian Growth Fund

AGF Canada Class

AGF Canada Fund

AGF Canadian All Cap Equity Fund

AGF Canadian Asset Allocation Fund (formerly AGF Canadian Balanced Fund)

AGF Canadian Bond Fund

AGF Canadian Conservative Income Fund

AGF Canadian Growth Equity Class (formerly AGF Canadian Growth Equity Fund Limited)

AGF Canadian Growth Equity Fund

AGF Canadian Growth Equity Fund Limited

AGF Canadian Large Cap Dividend Class

AGF Canadian Large Cap Dividend Fund

AGF Canadian Money Market Fund

AGF Canadian Real Value Balanced Fund

AGF Canadian Real Value Fund

AGF Canadian Resources Class (formerly, AGF Canadian Resources Fund Limited)

AGF Canadian Resources Fund

AGF Canadian Resources Fund Limited

AGF Canadian Small Cap Discovery Fund (formerly, Acuity Canadian Small Cap Fund)

AGF Canadian Small Cap Fund

AGF Canadian Small Cap Opportunities Fund

AGF Canadian Stock Class

AGF Canadian Stock Fund

AGF Canadian Value Fund

AGF China Focus Class

AGF Clean Environment Equity Fund (formerly, Acuity Clean Environment Equity Fund)

AGF Conservative Asset Allocation Fund (formerly, Acuity Conservative Asset Allocation Fund)

AGF Diversified Dividend Income Fund

AGF Diversified Income Class

AGF Dividend Income Fund

AGF Dollar Cost Averaging Fund

AGF EAFE Equity Fund

AGF Elements Balanced Portfolio

AGF Elements Balanced Portfolio Class

AGF Elements Conservative Portfolio

AGF Elements Conservative Portfolio Class

AGF Elements Global Portfolio

AGF Elements Global Portfolio Class

AGF Elements Growth Portfolio

AGF Elements Growth Portfolio Class

AGF Elements Yield Portfolio

AGF Emerging Markets Balanced Fund

AGF Emerging Markets Bond Fund

AGF Emerging Markets Class

AGF Emerging Markets Focused Fund

AGF Emerging Markets Fund

AGF Equity Income Focus Fund

AGF European Equity Class

AGF European Equity Fund

AGF Fixed Income Plus Fund (formerly, Acuity Fixed Income Fund)

AGF Floating Rate Income Fund

AGF Germany Class

AGF Global Aggregate Bond Fund

AGF Global Balanced High Income Fund

AGF Global Concentrated Fund

AGF Global Convertible Bond Fund

AGF Global Dividend Fund

AGF Global Equity Class

AGF Global Equity Fund

AGF Global Financial Services Class

AGF Global Government Bond Fund

AGF Global Health Sciences Class

AGF Global High Income Pool

AGF Global High Income Fund

AGF Global High Yield Bond Fund

AGF Global Perspective Class

AGF Global Real Estate Equity Class

AGF Global Real Estate Equity Fund

AGF Global Resources Class

AGF Global Resources Fund

AGF Global Select Fund

AGF Global Technology Class

AGF Global Value Class

AGF Global Value Fund

AGF High Income Class

AGF High Income Fund (formerly, Acuity High Income Fund)

AGF High Yield Bond Fund (formerly, AGF Global High Yield Bond Fund)

AGF Income Focus Fund

AGF Inflation Focus Fund

AGF Inflation Plus Bond Fund (formerly AGF Canadian Conservative Inflation Managed Income Fund)

AGF International Stock Class

AGF International Value Class

AGF International Value Fund

AGF Japan Class

AGF Japan Fund

AGF Management Limited

AGF Master Limited Partnership

AGF Monthly High Income Class

AGF Monthly High Income Fund

AGF Precious Metals Fund

AGF Pure Canadian Balanced Fund

AGF RSP Global Bond Fund

AGF Short-Term Income Class

AGF Social Values Balanced Fund (formerly, Acuity Social Values Balanced Fund)

AGF Social Values Equity Fund (formerly, Acuity Social Values Canadian Equity Fund)

AGF Special U.S. Class

AGF Special U.S. Fund

AGF Tactical Income Fund (formerly, Acuity Growth & Income Fund)

AGF Total Return Bond Fund

AGF Traditional Balanced Fund (formerly AGF Canadian Balanced Value Fund)

AGF Traditional Income Fund

AGF U.S. AlphaSector Class

AGF U.S. Dollar Money Market Account

AGF U.S. Risk Managed Class

AGF U.S. Risk Managed Fund

AGF U.S. Small-Mid Cap Fund

AGF U.S. Value Class

AGF U.S. Value Fund

AGF World Balanced Fund

AGF World Companies Fund

AGF World Opportunities Fund

Aggressive Folio Fund

AG Growth International Inc.

Agnico Eagle Mines Limited

Agrium Inc.

AGS Energy 2006-1 Limited Partnership

AGS Energy 2007-1 Limited Partnership

AGS Energy 2006-2 Limited Partnership

AGT Food and Ingredients Inc. (formerly, Alliance Grain Traders Inc.)

AIC American Advantage Corporate Class

AIC Canadian Income Choice Fund

AIC Diversified Canada Split Corp.

AIC Global Advantage Corporate Class

AIC Global Financial Split Corp.

AIC Global Insurance Fund

AIC Global Premium Dividend Income Corporate Class (formerly AIC Global Diversified Corporate Class)

AIC World Equity Corporate Class

AIM Global Health Sciences Fund

Aimia Inc. (formerly, Groupe Aeroplan Inc.)

Ainsworth Lumber Co. Ltd.

Air Canada

Alamos Gold Inc.

Alaris Royalty Corp.

Alberta Clipper Energy Inc.

Alberta Oilsands Inc.

Alexander Nubia International Inc.

Alexis Minerals Corporation

ALGO Group Inc.

Algoma Central Corporation

Algonquin Power Income Fund

Algonquin Power & Utilities Corp.

Alimentation Couche-Tard Inc.

Allana Potash Corp.

Allbanc Split Corp. II

AllBanc Split Corp.

Allegro Aggressive Portfolio

Allegro Aggressive Canada Focus Portfolio

Allegro Balanced Growth Canada Focus Portfolio Class

Allegro Balanced Growth Portfolio Class

Allegro Balanced Portfolio Class

Allegro Conservative Portfolio

Allegro Growth Canada Focus Portfolio Class

Allegro Growth Portfolio Class

Allegro Income Balanced Portfolio Class

Allegro Moderate Aggressive Portfolio

Allegro Moderate Aggressive Canada Focus Portfolio

Allegro Moderate Conservative Portfolio

Allegro Moderate Portfolio

Alliance Split Income Trust

Alliance Pipeline Limited Partnership

Allied Nevada Gold Corp.

Allied Properties Real Estate Investment Trust

Alpha Balanced Portfolio

AlphaDelta Canadian Prosperity Class

AlphaDelta Global Value Class

AlphaDelta Growth of Dividend Income Class

Alpha Global Portfolio

Alpha Growth Portfolio

Alpha Income Portfolio

AlphaNorth 2010 Flow-Through Limited Partnership

AlphaNorth 2011 Flow-Through Limited Partnership

Alpha Social Values Portfolio

ALSTOM

AltaGas Ltd.

AltaLink, L.P.

Altamira Equity Fund

Altamira Global Bond Fund

Altamira Global Discovery Fund

Altamira Growth and Income Fund

Altamira High Yield Bond Fund

Altamira Precision Canadian Index Fund

Altamira Precision International Currency Neutral Index Fund

Altamira Precision U.S. Currency Neutral Index Fund

Altamira U.S. Larger Company Fund

Alter Nrg Corp.

Altius Minerals Corporation

Alto Aggressive Portfolio

Alto Aggressive Canada Focus Portfolio

Alto Conservative Portfolio

Alto Moderate Aggressive Portfolio

Alto Moderate Aggressive Canada Focus Portfolio

Alto Moderate Conservative Portfolio

Alto Moderate Portfolio

Alto Monthly Income and Global Growth Portfolio

Alto Monthly Income and Enhanced Growth Portfolio

Alto Monthly Income and Growth Portfolio

Alto Monthly Income Portfolio

Altus Group Limited

Alvopetro Energy Ltd.

Amalgamated Income Limited Partnership

Amazon Mining Holding Plc

American Capital Strategies, Ltd.

American Core Sectors Dividend Fund

American Express Canada Credit Corporation

American Hotel Income Properties REIT LP

American Natural Energy Corporation

Americas Petrogas Inc.

Amica Mature Lifestyles Inc.

Anaconda Mining Inc.

Analytic Core U.S. Equity Fund

Anatolia Minerals Development Limited

Anchor Managed Defensive Income Fund

Anchor Managed Dividend Growth Fund

Anchor Managed High Income Fund

Antler Creek Energy Corp.

Antrim Energy Inc.

Aptose Biosciences Inc.

Arcan Resources Ltd.

ARC Resources Ltd.

Arctic Glacier Income Fund

Argent Energy Trust

Argentex Mining Corporation

Argosy Energy Inc.

ARISE Technologies Corporation

Armtec Infrastructure Inc.

Armtec Infrastructure Income Fund

Arsenal Energy Inc.

Artis Real Estate Investment Trust

Artisan Canadian T-Bill Portfolio

Artisan Conservative Portfolio

Artisan Growth Portfolio

Artisan High Growth Portfolio

Artisan Maximum Growth Portfolio

Artisan Moderate Portfolio

Artisan Most Conservative Portfolio

Artisan New Economy Portfolio

Asanko Gold Inc.

Ascalade Communications Inc.

Assiniboia Farmland Limited Partnership

Aston Hill Capital Growth Class

Aston Hill Capital Growth Fund (formerly Tax Optimized Return Oriented Securities Trust)

Ashton Hill Corporate Bond Fund

Aston Hill Energy Growth Class

Aston Hill Financial Inc.

Aston Hill Global Growth & Income Class

Aston Hill Global Growth & Income Fund

Aston Hill Global Resource Class

Aston Hill Global Resource Fund (formerly Navina Global Resource Fund)

Aston Hill Global Resource & Infrastructure Class

Aston Hill Global Resource & Infrastructure Fund

Aston Hill Growth & Income Class

Aston Hill Growth & Income Fund (formerly Navina Income & Growth Fund)

Aston Hill Money Market Class

Aston Hill Money Market Fund

Aston Hill Oil & Gas Income Fund

Aston Hill Shareholder Yield Class

Aston Hill Shareholder Yield Fund

Aston Hill Short-Term Income Fund

Aston Hill Strategic Yield Class (formerly, Aston Hill Global Convertible Bond Class)

Aston Hill Strategic Yield II Class

Aston Hill Strategic Yield Fund (formerly, Aston Hill Global Convertible Bond Fund)

Aston Hill Strategic Yield II Fund

Aston Hill Strategic Yield Trust (formerly, Aston Hill Global Convertible Bond Trust)

Ashton Hill U.S. Growth Fund

Aston Hill VIP Income Fund

Aston Hill Voya Floating Rate Income Fund

Atacama Pacific Gold Corporation

ATCO LTD.

Athabasca Oil Corporation

Atlantic Power Corporation

Atrium Mortgage Investment Corporation

ATS Automation Tooling Systems Inc.

Augen Limited Partnership 2006

Augen Limited Partnership 2007

Aureus Mining Inc.

AuRico Gold Inc.

Aurinia Pharmaceuticals Inc.

Australian Banc Capital Securities Trust

Australian Banc Income Fund

Australian REIT Income Fund

Autocanada Inc.

Automodular Corporation (formerly Algonquin Mercantile)

Avalon Rare Metals Inc.

Avanti Mining Inc.

Avcorp Industries Inc.

AvenEx Energy Corp.

Aviance Dividend Income Accumulation Fund

Avigilon Corporation

Avion Gold Corporation

Avnel Gold Mining Limited

A&W Revenue Royalties Income Fund

Axia NetMedia Corporation

Axiom All Equity Portfolio

Axiom Balanced Growth Portfolio

Axiom Balanced Income Portfolio

Axiom Canadian Growth Portfolio

Axiom Diversified Monthly Income Portfolio

Axiom Foreign Growth Portfolio

Axiom Global Growth Portfolio

Axiom Long-Term Growth Portfolio

Aylen Capital Inc.

Azure Dynamics Corporation

B Split II Corp.

B.E.S.T. Total Return Fund Inc. (formerly RoyNat Canadian Diversified Fund Inc.)

B2Gold Corp.

BAC Canada Finance Company

Balanced Fund (formerly, Balanced 50/50 Fund)

Balanced 60/40 Fund

Balanced Folio Fund

Balanced Funds and Portfolio Solutions

Balanced Monthly Income Fund

Balanced Portfolio Class Shares, Series 1

Ballard Power Systems Inc.

BAM Split Corp. (formerly BNN Split Corp.)

5Banc Split Inc.

Bank of Montreal

Bank of Nova Scotia, The

Banro Corporation

Barclays Bank Plc

Barisan Gold Corporation

Barometer Disciplined Leadership Balanced Fund

Barometer Disciplined Leadership Equity Fund

Barometer Disciplined Leadership High Income Fund (formerly, Barometer Income Advantage Fund)

Barometer Global Tactical Yield and Equity Fund

Barrick Gold Corporation

Baylin Technologies Inc

Bayshore Floating Rate Senior Loan Fund

Baytex Energy Corp.

BCE Inc.

BCX Split Corp.

Bear Creek Mining Corporation

Bell Canada

Bellamont Exploration Ltd.

Bellatrix Exploration Ltd.

Belo Sun Mining Corp.

BENEV Capital Inc.

Bengal Energy Ltd.

B.E.S.T. Total Return Fund Inc.

Beutel Goodman American Equity Fund

Beutel Goodman Balanced Fund

Beutel Goodman Canadian Dividend Fund

Beutel Goodman Canadian Equity Fund

Beutel Goodman Canadian Equity Plus Fund

Beutel Goodman Canadian Intrinsic Fund

Beutel Goodman Corporate/Provincial Active Bond Fund

Beutel Goodman Fundamental Canadian Equity Fund

Beutel Goodman Global Equity Fund

Beutel Goodman Global Dividend Fund

Beutel Goodman Income Fund

Beutel Goodman International Equity Fund

Beutel Goodman Long Term Bond Fund

Beutel Goodman Money Market Fund

Beutel Goodman Short Term Bond Fund

Beutel Goodman Small Cap Fund

Beutel Goodman World Focus Equity Fund

BG Advantaged Corporate Bond Fund

BG Advantaged S&P?/TSX? Income Trust Index Fund

BG Advantaged Equal Weighted Income Fund

BG Income + Growth Split Trust

BG Top 100 Equal Weighted Income Fund

Big Bank Big Oil Split Corp.

Big 8 Split Inc.

Big Rock Brewery Inc.

BioExx Specialty Proteins Ltd.

Biomerge Industries Ltd.

Bioniche Life Sciences Inc.

BioteQ Environmental Technologies Inc.

Birchcliff Energy Ltd.

Bird Construction Income Fund

Bissett All Canadian Focus Corporate Class

Bissett All Canadian Focus Fund

Bissett Bond Corporate Class

Bissett Bond Fund

Bissett Bond Yield Class (formerly Franklin Templeton Managed Yield Class)

Bissett Canadian Balanced Corporate Class

Bissett Canadian Balanced Fund

Bissett Canadian Dividend Corporate Class

Bissett Canadian Dividend Fund (formerly Bissett Income Trust and Dividend Fund)

Bissett Canadian Core Plus Bond Fund

Bissett Canadian Equity Corporate Class

Bissett Canadian Equity Fund

Bissett Canadian High Dividend Corporate Class

Bissett Canadian High Dividend Fund (formerly Bissett Income Fund)

Bissett Canadian Short Term Bond Fund

Bissett Canadian Short Term Bond Yield Class

Bissett Corporate Bond Fund

Bissett Corporate Bond Yield Class (formerly Franklin Templeton Managed Corporate Yield Class)

Bissett Dividend Income Corporate Class

Bissett Dividend Income Fund

Bissett Energy Corporate Class

Bissett Microcap Fund

Bissett Multinational Growth Corporate Class

Bissett Multinational Growth Fund

Bissett Small Cap Corporate Class

Bissett Small Cap Fund

Bissett Strategic Income Corporate Class

Bissett Strategic Income Fund

Bissett U.S. Focus Corporate Class

Bissett U.S. Focus Fund

BlackBridge Opportunistic Bond Fund (formerly frontierAlt Opportunistic Bond Fund)

BlackBridge Opportunistic Fund (formerly frontierAlt Opportunistic Bond Fund)

BlackBridge Resource Capital Class Fund (formerly frontierAlt Resource Capital Class Fund)

Black Creek Global Balanced Corporate Class

Black Creek Global Balanced Fund (formerly Castlerock Global Balanced Fund)

Black Creek Global Leaders Corporate Class

Black Creek Global Leaders Fund (formerly Castlerock Global Leaders Fund)

Black Creek International Equity Corporate Class

Black Creek International Equity Fund (formerly Castlerock International Equity Fund)

Black Diamond Group Limited

Black Diamond Income Fund

Black Iron Inc.

Blackmont Corporate Bond Fund

BlackRock All Bond Portfolio (formerly, BlackRock Security Portfolio)

BlackRock Balanced Portfolio

BlackRock Conservative Portfolio

BlackRock Defensive Portfolio

BlackRock Diversified Monthly Income Portfolio

BlackRock Growth Portfolio

BlackRock MaxGrowth Portfolio

BlackRock Silver Bullion Trust

Blackwatch Energy Services Corp.

Bloom Income & Growth Canadian Fund

Bloom Select Income Fund

Bloom U.S. Advantaged Income & Growth Fund

BlueBay Emerging Markets Corporate Bond Fund

BlueBay Global Convertible Bond Class (Canada)

BlueBay Global Convertible Bond Fund (Canada)

BlueBay Global Monthly Income Bond Fund

Blue Note Mining Inc.

Blue Ribbon Income Fund

BluMont Augen Limited Partnership 2008

BluMont Augen Limited Partnership 2007-1

BluMont Canadian Fund (formerly Halcyon Hirsch Opportunistic Canadian Fund)

BluMont North American Fund

BMG BullionFund (formerly The Millennium BullionFund)

BMG Gold Advantage Return BullionFund

BMG Gold BullionFund

BMO 2015 Corporate Bond Target Maturity ETF

BMO 2020 Corporate Bond Target Maturity ETF

BMO 2025 Corporate Bond Target Maturity ETF

BMO Aggregate Bond Index ETF

BMO Agriculture Commodities Index ETF

BMO Asian Growth and Income Class

BMO Asian Growth and Income Fund

BMO Asset Allocation Fund

BMO American Equity Class

BMO Balanced ETF Portfolio

BMO Balanced ETF Portfolio Class (formerly BMO Balanced ETF Portfolio)

BMO Balanced Yield Plus ETF Portfolio (formerly, BMO Target Enhanced Yield ETF Portfolio)

BMO Base Metals Commodities Index ETF

BMO Bond Fund

BMO Canadian Diversified Monthly Income Fund

BMO Canadian Dividend ETF

BMO Canadian Equity Class

BMO Canadian Equity ETF Fund (formerly BMO Equity Index Fund)

BMO Canadian Equity Fund

BMO Canadian Large Cap Equity Class

BMO Canadian Large Cap Equity Fund

BMO Canadian Money Market Fund (formerly BMO AIR MILES Money Market Fund)

BMO Canadian Small Cap Equity Fund

BMO Canadian Stock Selection Fund

BMO Canadian Tactical ETF Class

BMO Capital Trust

BMO Capital Trust II

BMO China Equity Index ETF (formerly, BMO China Equity Hedged to CAD Index ETF)

BMO Conservative ETF Portfolio

BMO Core Bond Fund

BMO Core Plus Bond Fund

BMO Covered Call Canadian Banks ETF

BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF (formerly BMO Covered Call Dow 30 ETF)

BMO Covered Call Utilities ETF

BMO Discount Bond Index ETF

BMO Diversified Income Fund

BMO Diversified Income Portfolio (formerly BMO Diversified Income Fund)

BMO Dividend Class

BMO Dividend Fund

BMO Dow Jones Diamonds Index ETF (formerly BMO Dow Jones Industrial Average ETF)

BMO Dow Jones Industrial Average Hedged to CAD Index ETF

BMO Emerging Markets Bond Fund

BMO Emerging Markets Bond Hedged to CAD Index ETF

BMO Emerging Markets Class

BMO Emerging Markets Equity Index ETF (formerly BMO Emerging Markets Equty ETF)

BMO Emerging Markets Fund

BMO Energy Commodities Index ETF

BMO Enhanced Equity Income Fund

BMO Enterprise Class

BMO Enterprise Fund

BMO Equal Weight REITs Index ETF

BMO Equal Weight US Banks Hedged to CAD Index ETF (formerly BMO US Banks Hedged to CAD Index EFT)

BMO Equal Weight US Banks Index ETF

BMO Equal Weight US Health Care Hedged to CAD Index ETF (formerly BMO US Health Care Hedged to CAD Index EFT)

BMO Equal Weight Utilities Index ETF

BMO Equity Growth ETF Portfolio

BMO Equity Growth ETF Portfolio Class

BMO Equity Linked Corporate Bond ETF

BMO European Fund

BMO Fixed Income ETF Portfolio

BMO Fixed Income Yield Plus ETF Portfolio

BMO Floating Rate High Yield ETF

BMO Floating Rate Income Fund

BMO FundSelect Balanced Portfolio

BMO FundSelect Equity Growth Portfolio

BMO FundSelect Growth Portfolio

BMO FundSelect Income Portfolio

BMO FundSelect Security Portfolio

BMO Global Absolute Return Class

BMO Global Balanced Fund

BMO Global Diversified Fund

BMO Global Dividend Class

BMO Global Dividend Fund

BMO Global Energy Class

BMO Global Equity Class (formerly, BMO Global Opportunities Class)

BMO Global Equity Fund

BMO Global Growth & Income Fund

BMO Global High Yield Bond Fund (formerly BMO Global Bond Fund)

BMO Global Infrastructure Fund (formerly BMO Income Trust Fund)

BMO Global Infrastructure Index ETF (formerly BMO Global Infrastructure ETF)

BMO Global Monthly Income Fund

BMO Global Small Cap Class

BMO Global Small Cap Fund

BMO Global Strategic Bond ETF

BMO Global Strategic Bond Fund (formerly BMO Global High Yield Bond Fund)

BMO Global Tactical ETF Class

BMO Global Technology Class

BMO Greater China Class

BMO Growth ETF Portfolio

BMO Growth ETF Portfolio Class (formerly BMO Growth ETF Portfolio)

BMO Growth & Income Fund

BMO Growth Opportunities Fund

BMO Guardian Canadian Balanced Fund (fromerly GGOF Canadian Balanced Fund)

BMO Guardian Dividend Growth Fund (formerly GGOF Dividend Growth Fund)

BMO Guardian Global Absolute Return Fund (formerly GGOF Global Absolute Return Fund)

BMO Guardian Global Bond Fund (formerly GGOF Global Bond Fund)

BMO Guardian Global Equity Fund (formerly GGOF Global Equity Fund)

BMO Guardian Global Technology Fund (formerly (GGOF Global Technology fund)

BMO Guardian LifeStage 2025 Class

BMO Guardian LifeStage 2030 Class

BMO Harris Canadian Bond Income Portfolio

BMO Harris Canadian Conservative Equity Portfolio

BMO Harris Canadian Corporate Bond Portfolio

BMO Harris Canadian Growth Equity Portfolio

BMO Harris Canadian Income Equity Portfolio

BMO Harris Canadian Mid-Term Bond Portfolio

BMO Harris Canadian Money Market Portfolio

BMO Harris Canadian Short-Term Bond Portfolio

BMO Harris Canadian Special Growth Portfolio

BMO Harris Canadian Total Return Bond Portfolio

BMO Harris Diversified Yield Portfolio

BMO Harris Emerging Markets Equity Portfolio

BMO Harris Growth Opportunities Portfolio

BMO Harris International Equity Portfolio

BMO Harris U.S. Growth Portfolio

BMO Harris U.S. Equity Portfolio

BMO Harris U.S. Special Equity Portfolio (formerly, BMO Harris International Special Equity Portfolio)

BMO High Beta Canadian Equity ETF

BMO High Yield Bond Fund

BMO High Yield US Corporate Bond Hedged to CAD Index ETF (formerly BMO High Yield US Corporate Bond Hedged to CAD ETF)

BMO Income ETF Portfolio

BMO Income ETF Portfolio Class

BMO India Equity Index ETF (formerly, BMO India Equity Hedged to CAD Index ETF)

BMO International Dividend ETF

BMO International Equity ETF Fund (formerly BMO International Index Fund)

BMO International Equity Hedged to CAD Index ETF

BMO International Equity Index ETF (formerly BMO International Equity ETF)

BMO International Value Class

BMO International Value Fund

BMO Japanese Fund

BMO Junior Gas Index ETF

BMO Junior Gold Index ETF

BMO Junior Oil Index ETF

BMO Laddered Corporate Bond Fund

BMO Lifestage 2017 Class

BMO Lifestage 2020 Class

BMO Lifestage 2025 Class

BMO Lifestage 2030 Class

BMO Lifestage 2035 Class

BMO Lifestage 2040 Class

BMO LifeStage Plus 2015 Fund

BMO LifeStage Plus 2017 Fund

BMO LifeStage Plus 2020 Fund

BMO LifeStage Plus 2022 Fund

BMO LifeStage Plus 2025 Fund

BMO LifeStage Plus 2026 Fund

BMO LifeStage Plus 2030 Fund

BMO Long Corporate Bond Index ETF

BMO Long Federal Bond Index ETF

BMO Long Provincial Bond Index ETF

BMO Low Volatility Canadian Equity ETF

BMO Low Volatility US Equity ETF

BMO Mid Federal Bond Index ETF (formerly BMO Canadian Government Bond Index ETF)

BMO Mid Corporate Bond Index ETF

BMO Mid Provincial Bond Index ETF

BMO Mid-Term US IG Corporate Bond Hedged to CAD Index ETF

BMO Mid-Term US IG Corporate Bond Index ETF

BMO Money Market Fund

BMO Monthly Dividend Fund Ltd.

BMO Monthly High Income Fund II

BMO Monthly Income ETF

BMO Monthly Income Fund

BMO Mortgage and Short-Term Income Fund (formerly, BMO Mortgage Fund)

BMO MSCI All Country World High Quality Index ETF

BMO MSCI EAFE Hedged to CAD Index ETF

BMO MSCI EAFE Index ETF

BMO MSCI Emerging Markets Index ETF

BMO MSCI Europe High Quality Hedged to CAD Index ETF

BMO MSCI USA High Quality Index ETF

BMO Nasdaq 100 Equity Hedged to Cad Index ETF

BMO Nesbitt Burns Balanced Fund

BMO Nesbitt Burns Balanced Portfolio Fund

BMO Nesbitt Burns Bond Fund

BMO Nesbitt Burns Canadian Stock Selection Fund

BMO Nesbitt Burns Growth Portfolio Fund

BMO Nesbitt Burns International Equity Fund

BMO Nesbitt Burns Maximum Growth Portfolio Fund (formerly BMO Nesbitt Burns All Equity Portfolio Fund)

BMO Nesbitt Burns U.S. Stock Selection Fund

BMO North American Dividend Fund (formerly BMO NAFTA Advantage Fund)

BMO Precious Metals Commodities Index ETF

BMO Precious Metals Fund

BMO Preferred Share Fund

BMO Premium Money Market Fund

BMO Private U.S. High Yield Bond Fund

BMO Real Return Bond Index ETF

BMO Resource Class

BMO Resource Fund

BMO S&P 500 Hedged to CAD Index ETF (formerly, BMO US Equity Hedged to CAD Index ETF)

BMO S&P 500 Index ETF

BMO S&P/TSX Capped Composite Index ETF (formerly, BMO Dow Jones Canada Titans 60 Index ETF)

BMO S&P/TSX Equal Weight Banks Index ETF

BMO S&P/TSX Equal Weight Global Base Metals Hedged to CAD Index ETF

BMO S&P/TSX Equal Weight Global Gold Index ETF

BMO S&P/TSX Equal Weight Industrials Index ETF

BMO S&P/TSX Equal Weight Oil & Gas Index ETF

BMO S&P/TSX Laddered Preferred Share Index ETF

BMO Security ETF Portfolio

BMO Security ETF Portfolio Class (formerly BMO Security ETF Portfolio)

BMO Selectclass Balanced Portfolio

BMO Selectclass Equity Growth Portfolio

BMO Selectclass Growth Portfolio

BMO SelectClass Income Portfolio

BMO Selectclass Security Portfolio

BMO SelectTrust Balanced Portfolio

BMO SelectTrust Conservative Portfolio

BMO SelectTrust Equity Growth Portfolio

BMO SelectTrust Fixed Income Portfolio

BMO SelectTrust Growth Portfolio

BMO SelectTrust Income Portfolio

BMO SelectTrust Security Portfolio

BMO Short Corporate Bond Index ETF

BMO Short Federal Bond Index ETF

BMO Short Provincial Bond Index ETF

BMO Short-Term Income Class

BMO Short-Term US IG Corporate Bond Hedged to CAD Index ETF

BMO Subordinated Notes Trust

BMO Sustainable Climate Class

BMO Sustainable Opportunities Class

BMO Tactical Balanced ETF Fund

BMO Tactical Dividend ETF Fund

BMO Tactical Global Equity ETF Fund

BMO T-Bill Fund

BMO Target Education Income Portfolio

BMO Target Education 2020 Portfolio

BMO Target Education 2025 Portfolio

BMO Target Education 2030 Portfolio

BMO Target Education 2035 Portfolio

BMO Target Enhanced Yield ETF Portfolio

BMO Target Yield ETF Portfolio

BMO Ultra Short-Term Bond ETF (formerly BMO 2013 Corporate Bond Target Maturity ETF)

BMO U.S. Dividend ETF

BMO U.S. Dividend Fund

BMO U.S. Dividend Hedged to CAD ETF

BMO U.S. Dollar Balanced Fund

BMO U.S. Dollar Dividend Fund

BMO U.S. Dollar Equity Index Fund

BMO U.S. Dollar Money Market Fund

BMO U.S. Dollar Monthly Income Fund

BMO U.S. Equity Class

BMO U.S. Equity ETF Fund (formerly BMO U.S. Equity Index Fund)

BMO U.S. Equity Index ETF (fromerly BMO US Equity ETF)

BMO U.S. Equity Fund

BMO U.S. Equity Plus Fund

BMO U.S. Growth Fund

BMO US High Dividend Covered Call ETF

BMO U.S. High Yield Bond Fund

BMO U.S. Special Equity Fund

BMO World Bond Fund (formerly BMO International Bond Fund)

BMONT Split Corp.

BNP Paribas Global Equity Exposure Fund

BNS Paribas Global Equity Exposure Fund

BNS Split Corp.

BNS Split Corp. II

Boardwalk Real Estate Investment Trust

Boliden AB (publ)

Bombardier Inc.

Bonavista Energy Corporation

Bonavista Canadian Equity Value Fund

Bonavista Canadian Equity Value Fund2

Bonavista Global Balanced Fund

Bonavista Global Balanced Fund2

Bonterra Energy Corp.

Bonterra Oil & Gas Ltd. (formerly SRX Posting Holdings Inc.)

Boralex Inc.

Border Petroleum Corp.

Borealis Infrastructure Trust

Boston Pizza Royalties Income Fund

Boulevard Industrial Real Estate Investment Trust

Boyd Group Income Fund

Boyuan Construction Group, Inc.

Bracknell Corporation

Brampton Brick Limited

Brand Leaders Income Fund

Brand Leaders Plus Income Fund

Brandes Canadian Equity Fund

Brandes Canadian Money Market Fund

Brandes Corporate Focus Bond Fund

Brandes Emerging Markets Equity Fund

Brandes Emerging Markets Value Fund

Brandes Global Balanced Fund

Brandes Global Equity Fund

Brandes Global Opportunities Fund

Brandes Global Small Cap Equity Fund

Brandes International Equity Fund

Brandes U.S. Equity Fund

Brandes U.S. Small Cap Equity Fund

Brascan SoundVest Diversified Income Fund

Brascan SoundVest Focused Business Trust

Brascan SoundVest Rising Distribution Split Trust

Brascan SoundVest Total Return Fund

Breaker Energy Ltd.

Bri-Chem Corp.

Brickburn Small Cap Class

Brickburn Income Growth Class

Brickburn Money Market Class

Brickburn Deep Value Growth Class

Brigata Canadian Equity Fund

Brigata Diversified Portfolio (formerly, Brigata Canadian Balanced Fund)

British Columbia Ferry Services Inc.

Brixton Metals Corporation

Brompton 2007 Flow-Through LP

Brompton 2008 Flow-Through LP

Brompton 2014 Flow-Through Limited Partnership

Brompton 2015 Flow-Through Limited Partnership

Brompton Advantaged Equal Weight Oil & Gas Income Fund

Brompton Advantaged Oil & Gas Income Fund

Brompton Advantaged Tracker Fund

Brompton Advantaged VIP Income Fund

Brompton Dividend & Income Class

Brompton Equal Weight Oil & Gas Income Fund

Brompton Equal Weight Income Fund

Brompton Equity Split Corp.

Brompton Lifeco Split Corp.

Brompton Oil & Gas Income Fund

Brompton Oil Split Corp.

Brompton Resource Class

Brompton Split Banc Corp.

Brompton Stable Income Fund

Brompton Top 50 Compound Growth Fund

Brompton Tracker Fund

Brompton VIP Income Fund

Brookfield Asset Management Inc.

Brookfield Canada Office Properties

Brookfield Global Infrastructure Securities Income Fund

Brookfield High Yield Strategic Income Fund

Brookfield Infrastructure Finance Limited

Brookfield Infrastructure Finance LLC

Brookfield Infrastructure Finance Pty Ltd.

Brookfield Infrastructure Finance ULC

Brookfield Infrastructure Partners L.P.

Brookfield Infrastructure Preferred Equity Inc.

Brookfield New Horizons Income Fund

Brookfield Office Properties Inc. (formerly Brookfield Properties Corporation)

Brookfield Office Properties Canada

Brookfield Power Corporation

Brookfield Property Partners L.P.

Brookfield Renewable Energy Partners L.P.

Brookfield Renewable Energy Partners ULC

Brookfield Renewable Power Preferred Equity Inc.

Brookfield Select Opportunities Income Fund

BRP Finance ULC

BRP Inc.

BSM Technologies Inc.

BTB Real Estate Investment Trust

Buffalo Coal Corp. (formerly, Forbes & Manhattan Coal Corp.)

Build America Investment Grade Bond Fund

Burgundy European Foundation Fund

Burmis Energy Inc.

Business Trust Equal Weight Income Fund

CAE Inc.

Caisse centrale Desjardins

Caldwell Balanced Fund

Caldwell Exchange Fund

Caldwell Global Financial Services Fund (formerly Caldwell Exchange Fund)

Caldwell High Income Equity Fund

Caldwell Income Fund

Caldwell Meisels Canada Fund (formerly Caldwell Canada Fund)

Calfrac Well Services Ltd.

Calian Technologies Ltd.

Callidus Capital Corporation

Calloway Real Estate Investment Trust

Calmena Energy Services Inc.

Calpine Corporation

Cambridge American Equity Corporate Class (formerly CI American Equity Corporate Class)

Cambridge American Equity Fund (formerly CI American Equity Fund)

Cambridge Bond Fund

Cambridge Canadian Equity Corporate Class

Cambridge Canadian Asset Allocation Corporate Class

Cambridge Canadian Growth Companies Fund (formerly Castlerock Canadian Growth Companies Fund)

Cambridge Global Dividend Corporate Class

Cambridge Global Dividend Fund

Cambridge Global Equity Corporate Class

Cambridge Growth Companies Corporate Class

Cambridge High Income Fund

Cambridge Income Corporate Class (formerly Cambridge Monthly Income Corporate Class)

Cambridge Income Fund (formerly Cambridge Monthly Income Fund)

Cambridge Income Trust (formerly Cambridge Monthly Income Trust)

Cambridge Pure Canadian Equity Fund (formerly Castlerock Pure Canadian Equity Fund)

Cambridge U.S. Dividend Fund

Cambridge U.S. Dividend Registered Fund

Cambridge U.S. Dividend US$ Fund

Cameco Corporation

Campbell Resources Inc.

Can-60 Income Corp.

Can-60 Income ETF

Canaccord Capital Inc.

Canaccord Financial Inc

Canacol Energy Ltd.

Canada Dominion Resources 2007 Limited Partnership

Canada Dominion Resources 2008 Limited Partnership

Canada Dominion Resources 2009 Limited Partnership

Canada Dominion Resources 2010 Limited Partnership

Canada Dominion Resources 2011 Limited Partnership

Canada Life Assurance Company, The

Canada Life Capital Trust

Canada Life Financial Corporation

Canadian Apartment Properties Real Estate Investment Trust

Canadian Advantaged Convertibles Fund

Canadian Banc Capital Securities Trust

Canadian Banc Corp.

Canadian Bond Fund (Portico) (formerly, London Capital Canadian Bond Fund)

Canadian Capital Auto Receivables Asset Trust II

Canadian Credit Card Trust

Canadian Credit Card Trust II

Canadian Crude Oil Index ETF

Canadian Convertible Debenture Fund

Canadian Convertibles Income Plus Fund

Canadian Convertibles Plus Fund

Canadian Diversified Equity Fund (London Capital)

Canadian Diversified Resource Investment Listed Liquidity Fund

Canadian Dividend Class

Canadian Dividend Fund (London Capital)

Canadian Dollar Cash Management Fund (formerly AIM Canadian Dollar Cash Management Fund)

Canadian Energy Services & Technology Corp.

Canadian Equity Alpha Corporate Class

Canadian Equity Diversified Corporate Class

Canadian Equity Diversified Pool

Canadian Equity Class

Canadian Equity Fund

Canadian Equity Growth Corporate Class

Canadian Equity Growth Pool

Canadian Equity Small Cap Corporate Class

Canadian Equity Small Cap Pool

Canadian Equity Value Corporate Class

Canadian Equity Value Pool

Canadian 50 Advantaged Preferred Share Fund

Canadian Financials & Utilities Split Corp.

Canadian Fixed Income Corporate Class

Canadian Fixed Income Fund

Canadian Fixed Income Pool

Canadian Focused Balanced Fund

Canadian Focused Growth Fund

Canadian General Investments, Limited

Canadian Growth Fund (GWLIM)

Canadian Helicopters Income Fund

Canadian High Income Equity Fund

Canadian High Yield Focus Fund

Canadian Hydro Developers, Inc.

Canadian Imperial Bank of Commerce

Canadian Income Management Trust

Canadian Income Management Inc.

Canadian Life Companies Split Corp.

Canadian National Railway Company

Canadian Natural Gas Index ETF

Canadian Natural Resources Limited

Canadian Oil Sands Limited

Canadian Overseas Petroleum Limited

Canadian Oil Sands Limited

Canadian Pacific Railway Company

Canadian Pacific Railway Limited

Canadian Premium Select Income Fund

Canadian Real Estate Investment Trust

Canadian REIT Income Fund

Canadian Resources Income Trust

Canadian Scholarship Trust Individual Savings Plan

Canadian Scholarship Trust Family Savings Plan

Canadian Scholarship Trust Group Savings Plan 2001

Canadian Scholarship Trust Plan (Plan II and Founders' Plan)

Canadian Small Company Equity Fund

Canadian Tire Corporation Limited

Canadian Utilities & Telecom Income Fund

Canadian Utilities Limited

Canadian Value Class

Canadian Zinc Corporation

Canadian Western Bank

Canadian Wireless Trust

Canadian World Fund Limited

Canam Group Inc.

CanBanc 8 Income Corp.

CanBanc Income Corp.

Candax Energy Inc.

Candente Gold Corp.

CanElson Drilling Inc.

Can-Energy Income ETF

Canexus Corporation

Can-Financials Income Corp.

Can-Financials Income ETF

Canfor Pulp Products Inc.

Canfor Corporation

Cangene Corporation

Canlan Ice Sports Corp.

Can-Materials Income ETF

Canoe 2012 Flow-Through LP - CDE Units

Canoe 2012 Flow-Through LP - CEE Units

Canoe 2014 Flow-Through LP - CDE Units

Canoe 2014 Flow-Through LP - CEE Units

Canoe 2015 Flow-Through LP - CDE Units

Canoe 2015 Flow-Through LP - CEE Units

Canoe Bond Advantage Class

Canoe Bond Advantage Fund

Canoe Canadian Asset Allocation Class

Canoe Canadian Monthly Income Class

Canoe EIT Income Fund

Canoe Energy Class

Canoe Energy Income Class

Canoe Enhanced Income Class

Canoe Enhanced Income Fund

Canoe Equity Class

Canoe Global Equity Income Class

Canoe Equity Income Class

Canoe Global Income Class

Canoe Global Income Fund

Canoe Global Value Class

Canoe ‘Go Canada!’ Canadian Money Market Class

Canoe ‘Go Canada!’ Capital Appreciation Class

Canoe ‘Go Canada’ Income Fund

Canoe North American Monthly Income Class

Canoe Strategic High Yield Class

Canoe Strategic High Yield Fund

Canoe Strategic Resources Income Fund

Canoe U.S. Equity Income Class

Canso Credit Income Fund

Canso Select Opportunities Fund

Canwel Holding Corporation

CanWest Global Communications Corp.

Canyon Services Group Inc.

Capital Desjardins Inc.

Capital Gains Income STREAMS Corporation

Capital Group Canadian Core Plus Fixed Income Fund (Canada)

Capital Group Canadian Focused Equity Fund (Canada)

Capital Group Emerging Markets Total Opportunities Fund (Canada)

Capital Group Global Equity Fund (Canada)

Capital Group International Equity Fund (Canada)

Capital Group U.S. Equity Fund (Canada)

Capital International - Global Small Cap

Capital Preservation Fund

Capital Power Corporation

Capital Power Income L.P.

Capital Power L.P.

Capital Wapiti Inc.

Capstone Infrastructure Corporation

Capstone Mining Corp.

CAPVEST Income Corp.

Cara Operations Limited

Cardinal Energy Ltd.

Cardiome Pharma Corp.

CARDS II Trust

Cargojet Inc.

Caribbean Utilities Company, Ltd.

Carmanah Resources Ltd.

Carmanah Technologies Corporation

Carpathian Gold Inc.

CARS and PARS Programme

Cascades Inc.

Cash Management Class

Cash Management Pool

Castle Mountain Mining Company Limited

Castlerock Balanced Growth Portfolio (formerly Hartford Balanced Growth Portfolio)

Castlerock Balanced Portfolio (formerly Hartford Balanced Portfolio)

Castlerock Canadian Balanced Fund (formerly Hartford Canadian Balanced Fund)

Castlerock Canadian Bond Fund (formerly Hartford Canadian Bond Fund)

Castlerock Canadian Money Market Fund (formerly Hartford Canadian Money Market Fund)

Castlerock Canadian Stock Fund (formerly Hartford Canadian Stock Fund)

Castlerock Canadian Value Fund (formerly Hartford Canadian Value Fund)

Castlerock Conservative Portfolio (formerly Hartford Conservative Portfolio)

Castlerock Global High Income Fund (formerly Hartford Global High Income Fund)

Castlerock Growth Portfolio (formerly Hartford Growth Portfolio)

Castlerock Total Return Fund (formerly Signal Total Return Fund)

Catalyst Paper Corporation

Catamaran Corporation

CatchMark Timber Trust, Inc.

Caterpillar Financial Services Limited

Cathay Forest Products Corp.

Caza Oil & Gas, Inc.

CB Gold Inc.

CC&L Aggressive Equity Portfolio

CC&L Balanced Growth Portfolio

CC&L Balanced Portfolio

CC&L Core Income and Growth Fund

CC&L Diversified Income Portfolio (formerly CC&L Balanced Income Portfolio)

CC&L Equity Income and Growth Fund

CC&L Global Alpha Fund

CC&L Growth Portfolio

CC&L High Yield Bond Fund

CC&L Money Market Fund (formerly CC&L Conservative Portfolio)

Celestica Inc.

Cenovus Energy Inc.

Centerra Gold Inc.

Central Fund of Canada Limited

Central GoldTrust

Centric Health Corporation

Cequence Energy Ltd.

Ceres Global Ag Corp.

Cervus Equipment Corporation

CFI Trust

CGI Group Inc.

CGF Resource 2006 Flow-Through Limited Partnership

CGF Resource 2008 Flow-Through Limited Partnership

CGX Energy Inc.

Champion Minerals Inc.

Charter Real Estate Investment Trust

Charterhouse Preferred Share Index Corporation

Chartwell Retirement Residences

CHC Helicopter Corporation

Chemokine Therapeutics Corp.

Chemtrade Logistics Income Fund

Chesswood Group Limited

Chesswood Income Fund

Chinook Energy Inc.

CHIP Mortgage Trust

Choice Properties Real Estate Investment Trust

Chorus II Balanced Growth Portfolio

Chorus II Balanced Income Portfolio

Chorus II Conservative Portfolio

Chorus II Corporate Class Balanced Growth Portfolio

Chorus II Corporate Class Balanced Income Portfolio

Chorus II Corporate Class Conservative Portfolio

Chorus II Corporate Class Growth Portfolio

Chorus II Corporate Class High Growth Portfolio

Chorus II Corporate Class Maximum Growth Portfolio

Chorus II Growth Portfolio

Chorus II High Growth Portfolio

Chorus II Maximum Growth Portfolio

Chou Asia Fund

Chou Associates Fund

Chou Bond Fund

Chou Europe Fund

Chou RRSP Fund

Chromos Molecular Systems Inc.

CI Alpine Growth Equity Fund

CI American Managers Corporate Class

CI American Small Companies Fund

CI American Small Companies Corporate Class

CI American Value Corporate Class

CI American Value Fund

CI Can-Am Small Cap Corporate Class

CI Canadian Asset Allocation Fund

CI Canadian Dividend Growth Fund (formerly Castlerock Canadian Dividend Growth Fund)

CI Canadian Dividend Fund (formerly Castlerock Dividend Fund)

CI Canadian Investment Corporate Class

CI Canadian Investment Fund

CI Canadian Small/Mid Cap Fund

CI European Corporate Class

CI European Fund

CI Financial Corp

CI G5/20i 2034 Q2 Fund

CI G5/20i 2034 Q3 Fund

CI G5/20i 2034 Q4 Fund

CI G5/20i 2035 Q1 Fund

CI G5/20i 2035 Q2 Fund

CI G5/20 2038 Q3 Fund

CI G5/20 2038 Q4 Fund

CI G5/20 2039 Q1 Fund

CI G5/20 2039 Q2 Fund

CI G5/20 2039 Q3 Fund

CI G5/20 2039 Q4 Fund

CI G5/20 2040 Q1 Fund

CI G5/20 2040 Q2 Fund

CI Global Balanced Corporate Class

CI Global Biotechnology Corporate Class

CI Global Consumer Products Corporate Class

CI Global Corporate Class

CI Global Energy Corporate Class

CI Global Financial Services Corporate Class

CI Global Fund

CI Global Health Sciences Corporate Class

CI Global High Dividend Advantage Fund

CI Global High Dividend Advantage Corporate Class

CI Global Managers Corporate Class

CI Global ManagersR Corporate Class

CI Global Small Companies Corporate Class

CI Global Small Companies Fund

CI Global Value Corporate Class

CI Global Value Fund

CI Income Advantage Fund (formerly Select Income Advantage Managed Fund)

CI Income Fund

CI International Balanced Corporate Class

CI International Balanced Fund

CI International Value Corporate Class

CI International Value Fund

CI Investment Grade Bond Fund

CI Investments Inc.

CI Japanese Corporate Class

CI Money Market Fund

CI Pacific Fund

CI Pacific Corporate Class

CI Short-Term Advantage Trust

CI Short-Term Advantage Corporate Class

CI Short-Term Corporate Class

CI Short-Term US$ Corporate Class

Citation Resources Inc.

CI U.S. Equity Plus Fund (formerly Castlerock Capital Appreciation Fund)

CI US Money Market Fund

CI Value Trust Corporate Class

CIBC Asia Pacific Fund (Formerly CIBC Far East Prosperity Fund)

CIBC Asia Pacific Index Fund

CIBC Balanced Index Fund

CIBC Balanced Fund

CIBC Canadian Bond Fund

CIBC Canadian Bond Index Fund

CIBC Canadian Equity Fund (formerly CIBC Core Canadian Equity Fund)

CIBC Canadian Equity Value Fund (formerly Canadian Imperial Equity Fund)

CIBC Canadian Index Fund

CIBC Canadian Real Estate Fund

CIBC Canadian Resources Fund

CIBC Canadian Short-Term Bond Index Fund

CIBC Canadian Small- Cap Fund (formerly CIBC Capital Appreciation Fund)

CIBC Canadian T-Bill Fund

CIBC Capital Trust

CIBC Dividend Income Fund (formerly CIBC Diversified Income Fund)

CIBC Disciplined International Equity Fund

CIBC Disciplined U.S. Equity Fund

CIBC Dividend Growth Fund (formerly CIBC Dividend Fund)

CIBC Emerging Markets Fund (formerly CIBC Emerging Economies Fund)

CIBC Emerging Markets Index Fund

CIBC Energy Fund

CIBC European Equity Fund

CIBC European Index Fund

CIBC Financial Companies Fund

CIBC Global Bond Index Fund

CIBC Global Bond Fund

CIBC Global Equity Fund

CIBC Global Monthly Income Fund

CIBC Global Technology Fund

CIBC High Yield Cash Fund

CIBC International Equity Fund

CIBC International Index Fund

CIBC International Small Companies Fund

CIBC Japanese Equity Fund

CIBC Japanese Index RRSP Fund

CIBC Latin American Fund

CIBC Managed Aggressive Growth Portfolio (Formerly CIBC Managed Aggressive Growth RRSP Portfolio)

CIBC Managed Balanced Portfolio

CIBC Managed Balanced Growth Portfolio (Formerly CIBC Managed Balanced Growth RRSP Portfolio)

CIBC Managed Growth Portfolio (Formerly CIBC Managed Growth RRSP Portfolio)

CIBC Managed Income Portfolio

CIBC Managed Income Plus Portfolio

CIBC Managed Monthly Income Balanced Portfolio

CIBC Money Market Fund

CIBC Monthly Income Fund

CIBC Nasdaq Index Fund

CIBC North American Demographics Fund

CIBC Precious Metals Fund

CIBC Short-Term Income Fund (Formerly CIBC Mortgage and Short-Term Income Fund)

CIBC U.S. Broad Market Index Fund (Formerly CIBC U.S. Equity Index Fund)

CIBC U.S. Dollar Managed Growth Portfolio

CIBC U.S. Dollar Money Market Fund

CIBC U.S. Dollar Managed Income Portfolio

CIBC U.S. Dollar Managed Balanced Portfolio

CIBC U.S. Equity Fund

CIBC U.S. Index Fund (Formerly CIBC U.S. Index RRSP Fund)

CIBC U.S. Small Companies Fund

Cineplex Inc.

Cipher Pharmaceuticals Inc.

Citadel Diversified Investment Trust

Citadel HYTES Fund

Citadel Income Fund

Citadel Premium Income Fund

Citadel S-1 Income Trust Fund

Citadel SMaRT Fund

Citadel Stable S-1 Income Fund

Citigroup Finance Canada Inc. (formerly Associates Capital Corporation of Canada)

CIX Split Corp.

ClareGold Trust

Clarington Diversified Income + Growth Fund

Clarke Inc.

Claude Resources Inc.

Claymore 1-5 Yr Laddered Corporate Bond ETF

Claymore 1-5 Yr Laddered Government Bond ETF

Claymore 1-5 Yr Laddered Treasury Bond ETF

Claymore 1-10 Yr. Laddered Corporate Bond ETF

Claymore Advantaged Canadian Bond ETF

Claymore Advantaged Convertible Bond ETF

Claymore Advantaged High Yield Bond ETF

Claymore Alternative Energy/Eco ETF

Claymore Balanced Growth CorePortfolio ETF (formerly Claymore Growth ETF)

Claymore Balanced Income CorePortfolio ETF (formerly Claymore Balanced Income ETF)

Claymore Broad Emerging Markets ETF (formerly Claymore Frontier Markets ETF)

Claymore BRIC ETF

Claymore Canadian Balanced CorePortfolio ETF (formerly Claymore Global All Equity ETF)

Claymore Canadian Balanced Income CorePortfolio ETF

Claymore Canadian Fundamental Index ETF

Claymore CDN Dividend & Income Achievers ETF

Claymore China ETF

Claymore Conservative CorePortfolio ETF

Claymore Europe Fundamental Index ETF

Claymore Global Agriculture ETF

Claymore Global Balanced Growth ETF

Claymore Global Balanced Income ETF

Claymore Global Infrastructure ETF

Claymore Global Monthly Advantaged Dividend ETF (formerly Claymore Global Monthly Yield Hog ETF)

Claymore Global Real Estate ETF (formerly Claymore Global REIT ETF)

Claymore Gold Bullion ETF

Claymore Gold Bullion Trust

Claymore International Fundamental Index ETF

Claymore Inverse 10 Yr. Government Bond ETF

Claymore Inverse Natural Gas Commodity ETF

Claymore Japan Fundamental Index ETF C$ hedged

Claymore Long-Term Natural Gas Commodity ETF

Claymore Oil Sands Sector ETF

Claymore Premium Money Market Fund

Claymore S&P CDN Preferred Share ETF

Claymore S&P Global Water ETF

Claymore S&P/TSX Canadian Dividend ETF

Claymore S&P/TSX CDN Preferred Share ETF

Claymore S&P/TSX Global Mining ETF

Claymore S&P US Dividend Growers ETF (formerly Claymore US Dividend Growers ETF)

Claymore Short Duration High Income ETF

Claymore Silver Bullion Trust

Claymore Small-Mid Cap BRIC ETF

Claymore US Fundamental Index ETF (formerly Claymore US Fundamental Index ETF C$ hedged)

Clean Harbors, Inc.

Clearpoint Global Dividend Fund

Clearwater Seafoods Incorporated

Cline Mining Corporation

CMP 2007 Resource Limited Partnership

CMP 2008 Resource Limited Partnership

CMP 2009 Resource Limited Partnership

CMP 2009 II Resource Limited Partnership

CMP 2010 Resource Limited Partnership

CMP 2010 II Resource Limited Partnership

CMP 2011 Resource Limited Partnership

CMP 2011 II Resource Limited Partnership

CMP 2012 Resource Limited Partnership

CMP 2013 Resource Limited Partnership

CMP 2014 Resource Limited Partnership

CMP 2015 Resource Limited Partnership

CMP Gold Trust

CNH Capital Canada Receivables Trust

CNH Capital Canada Wholesale Trust

Coalspur Mines Limited

Cogeco Cable Inc.

Cogeco Inc

Cognos ULC

CohBar, Inc.

Colabor Group Inc.

Colabor Income Fund

Colossus Minerals Inc.

Columbus Gold Corp.

Column Canada Issuer Corporation

COM DEV International Ltd.

Cominar Real Estate Investment Trust

Commerce Split Corp.

Commercial and Industrial Securities Income Trust

Compass Balanced Growth Portfolio

Compass Balanced Portfolio

Compass Conservative Balanced Portfolio

Compass Conservative Portfolio

Compass Growth Portfolio

COMPASS Income Fund

Compass Maximum Growth Portfolio

Concert Industries Ltd.

Concordia Healthcare Corp.

Condor Petroleum Inc.

Conjuchem Biotechnologies Inc.

Connacher Oil and Gas Limited

Connor, Clark & Lunn Conservative Income & Growth Fund (formerly Connor, Clark & Lunn PRINTS Trust)

Connor, Clark & Lunn Conservative Income Fund

Connor, Clark & Lunn Conservative Income Fund II

Connor, Clark & Lunn Financial Opportunities Fund (formerly, Focused Global Trends Fund)

Connor, Clark & Lunn Global Financials Fund II

Connor, Clark & Lunn Natural Resources Fund Inc.

Connor, Clark & Lunn Real Return Income Fund

Connor, Clark & Lunn ROC Pref Corp

Connor, Clark & Lunn 2007 Flow-Through Limited Partnership

Connor, Clark & Lunn 2008 Flow-Through Limited Partnership

Connor, Clark & Lunn 2009 Flow-Through Limited Partnership

Connor, Clark & Lunn 2010 Flow-Through Limited Partnership

Conservative Folio Fund

Conservative Fund

Conservative Monthly Income Fund

Constellation Copper Corporation

Constellation Software Inc.

Convertible & Yield Advantage Trust

Co-operators General Insurance Company

Copper Mountain Mining Corporation

Copernican International Financial Split Corp.

Copernican World Banks Income and Growth Trust

Copernican World Financial Infrastructure Trust

Copernican World Banks Split Inc.

Core Canadian Dividend Trust

Coro Mining Corp.

Corporate Bond Fund (Portico) (formerly, GWLIM Corporate Bond Fund)

Corridor Resources Inc.

CORUS Entertainment Inc.

Cossette Communication Group Inc.

Cott Corporation

Counsel All Equity Portfolio

Counsel All Equity Portfolio Class

Counsel Balanced Portfolio Class

Counsel Balanced Portfolio

Counsel Canadian Dividend Class

Counsel Canadian Dividend

Counsel Canadian Growth Class

Counsel Canadian Growth

Counsel Canadian Value Class

Counsel Canadian Value

Counsel Canadian Value2

Counsel Conservative Portfolio Class

Counsel Conservative Portfolio

Counsel Corporation

Counsel Fixed Income

Counsel Global Dividend

Counsel Global Fixed Income

Counsel Global Real Estate

Counsel Global Small Cap

Counsel Global Small Cap Class

Counsel Global Trend Strategy

Counsel Growth Portfolio Class

Counsel Growth Portfolio

Counsel High Yield Fixed Income

Counsel Income Managed Portfolio

Counsel International Growth Class

Counsel International Growth

Counsel International Value Class

Counsel International Value

Counsel Managed High Yield Portfolio

Counsel Managed Portfolio

Counsel Managed Yield Portfolio

Counsel Money Market

Counsel Regular Pay Portfolio

Counsel Select America

Counsel Select Canada

Counsel Select International

Counsel Select Small Cap

Counsel Short Term Bond

Counsel Short Term Fixed Income Class

Counsel U.S. Growth Class

Counsel U.S. Growth

Counsel U.S. Value Class

Counsel U.S. Value

Counsel World Managed Portfolio

Countryside Canada Power Inc.

Covington Venture Fund Inc

Coxe Commodity Strategy Fund

Coxe Global Agribusiness Income Fund

CPI Preferred Equity Ltd.

CRC Royalty Corporation

Credential Enrich Canadian Equity Pool

Credential Enrich International Equity Pool

Credential Enrich US Equity Pool

Credential Select Balanced Portfolio

Credential Select Growth Portfolio

Credential Select High Growth Portfolio

Credit Suisse AG

Credit Suisse

Crescent Point Energy Corp.

Creststreet 2010 FT National Class

Creststreet 2011 FT National Class

Creststreet 2011 (ll) FT National Class

Creststreet 2010 FT Quebec Class

Creststreet 2011 FT Quebec Class

Creststreet 2011 ((ll) FT Quebec Class

Creststreet 2006 Limited Partnership

Creststreet 2006 (II) Limited Partnership

Creststreet 2007 Limited Partnership

Creststreet 2008 Limited Partnership

Creststreet 2009 Limited Partnership

Creststreet Alternative Energy Class

Creststreet Dividend & Income class

Creststreet Managed Income Class

Creststreet Managed Equity Index Class

Creststreet Resource Class

Crew Energy Inc.

Criterion Global Clean Energy Fund

Criterion U.S. Buyback Fund

Criterion Water Infrastructure Fund

Crius Energy Trust

Crocodile Gold Corp.

Crombie Real Estate Investment Trust

Crosshair Exploration & Mining Corp.

Crosswinds Holdings Inc. (formerly, C.A. Bancorp Inc.)

Crown Hill Dividend Fund

Crown Point Energy Inc. (formerly Crown Point Ventures Ltd.)

CT Real Estate Investment Trust

CU Inc.

CWC Energy Services Corp. (formerly, CWC Well Services Corp.)

Cyberplex Inc.

Cymat Technologies Ltd

Cymbria Corporation .

Dalradian Resources Inc.

Danier Leather Inc.

DATA Group Ltd.

DataWind Inc

Davie Yards Inc.

DH Corporation (formerly, Davis + Henderson Corporation)

Day4 Energy Inc.

D-Box Technologies Inc.

DDJ High Yield Fund

Deans Knight Income and Growth Fund

Deans Knight Income Corporation

Deethree Exploration Ltd.

Delphi Energy Corp.

Denison Mines Corp. (formerly International Uranium Corporation)

Denninghouse Inc

Desjardins American Equity Growth Corporate Class

Desjardins American Equity Growth Fund (formerly Desjardins American Equity Value Fund)

Desjardins American Equity Value Fund

Desjardins Canadian Bond Fund

Desjardins Canadian Equity Growth Corporate Class

Desjardins Canadian Equity Income Corporate Class

Desjardins Canadian Equity Income Fund

Desjardins Canadian Equity Value Corporate Class

Desjardins Canadian Equity Value Fund

Desjardins Canadian Equity Growth Fund (formerly Desjardins Canadian Equity Fund)

Desjardins Canadian Small Cap Equity Fund

Desjardins Capital Yield Bond Fund

Desjardins Completion Investments Fund (formerly Desjardins Alternative Investments Fund)

Desjardins Dividend Growth Corporate Class

Desjardins Dividend Growth Fund

Desjardins Dividend Income Fund (formerly Desjardins Dividend Fund)

Desjardins EmergingMarkets Bond Fund

Desjardins Emerging Markets Fund

Desjardins Emerging Markets Opportunities Corporate Class

Desjardins Emerging Markets Opportunities Fund

Desjardins Enhanced Alternative Investments Fund

Desjardins Enhanced Bond Fund

Desjardins Environment Fund

Desjardins Fidelity True North Fund

Desjardins Floating Rate Income Fund

Desjardins Global All Cap Equity Fund (formerly Desjardins Select Global Equity Fund)

Desjardins Global Corporate Bond Fund

Desjardins Global Dividend Fund (formerly Desjardins Global Equity Value Fund)

Desjardins Global Equity Growth Corporate Class

Desjardins Global Equity Growth Fund

Desjardins Global Infrastructure Fund

Desjardins Global Real Estate Fund

Desjardins Global Small Cap Equity Corporate Class

Desjardins Global Small Cap Equity Fund (formerly Desjardins Fidelity Small Cap America Fund)

Desjardins Global Tactical Bond Fund

Desjardins IBrix Canadian Equity Focus Corporate Class

Desjardins IBrix Canadian Equity Focus Fund

Desjardins IBrix Canadian High Dividend Equity Corporate Class

Desjardins IBrix Canadian High Dividend Equity Fund

Desjardins IBrix Global Equity Focus Fund

Desjardins IBrix Low Volatility Global Equity Fund

Desjardins Money Market Corporate Class

Desjardins Money Market Fund

Desjardins Northwest Specialty Equity Fund

Desjardins Northwest Specialty Global High Yield Bond Fund

Desjardins Overseas Equity Growth Corporate Class

Desjardins Overseas Equity Growth Fund

Desjardins Overseas Equity Value Fund

Desjardins Quebec Balanced Fund

Desjardins Short-Term Income Fund

Desjardins Tactical Balanced Fund

Detour Gold Corporation

Deutsche Bank Aktiengesellschaft

DFA Canadian Core Equity Fund

DFA Canadian Vector Equity Fund

DFA Five-Year Global Fixed Income Fund

DFA Global 20EQ-80FI Portfolio

DFA Global 40EQ-60FI Portfolio (formerly, DFA Global Conservative Fund)

DFA Global 5EQ-50FI Portfolio

DFA Global 60EQ-40FI Portfolio (formerly, DFA Global Balanced Fund)

DFA Global 70EQ-30FI Portfolio

DFA Global 80EQ-20FI Portfolio

DFA Global Equity Portfolio (formerly, DFA Global Equity Fund)

DFA Global Investment Grade Fixed Income Fund

DFA Global Real Estate Securities Fund

DFA International Core Equity Fund

DFA International Value Fund

DFA International Vector Equity Fund

DFA Investment Grade Fixed Income Fund

DFA U.S. Core Equity Fund

DFA U.S. Value Fund

DFA U.S. Vector Equity Fund

DHX Media Ltd.

DiagnoCure Inc.

Diapason Retirement Portfolio C (Income)

Diapason Retirement Portfolio E (Balanced Growth)

Diapason Retirement Portfolio G (High Growth)

Difference Capital Financial Inc.

Diplomat Balanced Portfolio

Diplomat Growth Portfolio

Diplomat Maximum Growth Portfolio

DirectCash Payments Inc.

DIR Industrial Properties Inc. (formerly, C2C Industrial Properties Inc.)

Dirtt Environmental Solutions Ltd.

Discovery Air Inc.

Discovery 2008 Flow-Through Limited Partnership

Discovery 2009 Flow-Through Limited Partnership

Discovery 2010 Flow-Through Limited Partnership

Discovery 2011 Flow-Through Limited Partnership

Discovery 2012 Flow-Through Limited Partnership

Discovery 2013 Flow-Through Limited Partnership

Discovery 2014 Flow-Through Limited Partnership

Distinction Balanced Class

Distinction Balanced Portfolio

Distinction Bold Class

Distinction Bold Portfolio

Distinction Conservative Class

Distinction Conservative Portfolio

Distinction Growth Class

Distinction Growth Portfolio

Distinction Monthly Income Class

Distinction Monthly Income Portfolio

Distinction Prudent Class

Distinction Prudent Portfolio

Diversified Alpha Fund II

Diversified Income Trust II

Diversified Investment Grade Income Trust, Series 1

Diversified Preferred Share Trust

Diversified Royalty Corp.

diversiGlobal Dividend Value Fund

diversiTrust Energy Income Fund

diversiTrust Income Fund

diversiYield Income Fund

diversiTrust Income+ Fund

diversiTrust Stable Income Fund

Divestco Inc.

Dividend 15 Split Corp.

Dividend 15 Split Corp. II

Dividend 15 Split Corp.

Dividend Growth Split Corp.

Dividend Select 15 Corp.

DMP Canadian Dividend Class

DMP Canadian Value Class

DMP Global Value Class

DMP Power Canadian Growth Class

DMP Power Global Growth Class

DMP Resource Class

DMP Value Balanced Class

Dollarama Inc.

Dominion Diamond Corporation

Domtar Corporation

Dorel Industries Inc.

DoubleLine Income Solutions Trust

DPF India Opportunities Fund

DPVC Inc.

DragonWave Inc.

Dream Global Real Estate Investment Trust (formerly, Dundee International REIT)

Dream Hard Asset Alternatives Trust

Dream Industrial Real Estate Investment Trust (formerly, Dundee Industrial REIT)

Dream Office Real Estate Investment Trust (formerly, Dundee Real Estate Investment Trust)

DREAM Unlimited Corp.

Dundee Acquisition Ltd

Dundee Corporation

Dundee Global Resource Class

Dundee Precious Metals Inc.

Duntroon Energy Ltd.

Dynamic Active Core Bond Private Pool

Dynamic Active Credit Strategies Private Pool

Dynamic Advantage Bond Class

Dynamic Advantage Bond Fund

Dynamic Alternative Yield Class

Dynamic Alternative Yield Fund

Dynamic American Value Class

Dynamic American Value Fund

Dynamic Asset Allocation Private Pool

Dynamic Aurion Canadian Equity Class

Dynamic Aurion Tactical Balanced Class

Dynamic Aurion Total Return Bond Class

Dynamic Aurion Total Return Bond Fund

Dynamic Blue Chip Balanced Fund

Dynamic Blue Chip Equity Fund

Dynamic Blue Chip U.S. Balanced Class (formerly, Dynamic Blue Chip Balanced Class)

Dynamic Canadian Bond Fund (formerly Dynamic Income Fund)

Dynamic Canadian Dividend Class

Dynamic Canadian Dividend Fund

Dynamic Canadian Equity Private Pool Class

Dynamic Canadian Value Class

Dynamic Conservative Yield Private Pool

Dynamic Conservative Yield Private Pool Class

Dynamic Corporate Bond Strategies Class

Dynamic Corporate Bond Strategies Fund

Dynamic Credit Spectrum Fund

Dynamic Dividend Advantage Class

Dynamic Dividend Advantage Fund (formerly, Dynamic Dividend Value Fund)

Dynamic Dividend Fund

Dynamic Dividend Income Class

Dynamic Dividend Income Fund

Dynamic Diversified Real Asset Fund

Dynamic Dollar-Cost Averaging Fund

Dynamic EAFE Value Class

DynamicEdge Balanced Portfolio

DynamicEdge Balanced Growth Class Portfolio

DynamicEdge Balanced Growth Portfolio

DynamicEdge Balanced Class Portfolio

DynamicEdge Conservative Class Portfolio

DynamicEdge Defensive Portfolio

DynamicEdge Equity Portfolio

DynamicEdge Equity Class Portfolio

DynamicEdge Growth Class Portfolio

DynamicEdge Growth Portfolio

DynamicEdge 2020 Class Portfolio

DynamicEdge 2025 Class Portfolio

DynamicEdge 2030 Class Portfolio

DynamicEdge 2020 Portfolio

DynamicEdge 2025 Portfolio

DynamicEdge 2030 Portfolio

Dynamic Alternative Investments Private Pool Class

Dynamic Emerging Markets Class

Dynamic Emerging Markets Fund

Dynamic Energy Income Fund (formerly Dynamic Focus+ Energy Income Trust Fund)

Dynamic Equity Income Fund (formerly Dynamic Focus+ Diversified Income Fund)

Dynamic European Value Fund

Dynamic Far East Value Fund

Dynamic Financial Services Fund

Dynamic Focus+ Balanced Class

Dynamic Focus+ Balanced Fund

Dynamic Focus+ Equity Fund

Dynamic Focus+ Wealth Management Fund

Dynamic Global Asset Allocation Class

Dynamic Global Asset Allocation Fund

Dynamic Global Balanced Fund

Dynamic Global Discovery Fund

Dynamic Global Discovery Class

Dynamic Global Dividend Class

Dynamic Global Dividend Fund

Dynamic Global Dividend Value Class

Dynamic Global Dividend Value Fund

Dynamic Global Energy Class

Dynamic Global Equity Fund

Dynamic Global Equity Private Pool Class

Dynamic Global Infrastructure Fund

Dynamic Global Value Balanced Fund

Dynamic Global Real Estate Fund (formerly Dynamic Focus+ Real Estate Fund)

Dynamic Global Value Class

Dynamic Global Value Fund (formerly Dynamic International Value Fund)

Dynamic Global Yield Private Pool

Dynamic Global Yield Private Pool Class

Dynamic High Yield Bond Fund

Dynamic High Yield Credit Fund

Dynamic Income Growth Opportunities Class

Dynamic International Dividend Private Pool

Dynamic Investment Grade Floating Rate Fund

Dynamic Managed Portfolios Ltd.

Dynamic Money Market Class

Dynamic Money Market Fund

Dynamic North American Dividend Private Pool

Dynamic Power American Currency Neutral Fund

Dynamic Power American Growth Class

Dynamic Power American Growth Fund

Dynamic Power Balanced Class

Dynamic Power Balanced Fund

Dynamic Power Canadian Growth Class

Dynamic Power Canadian Growth Fund

Dynamic Power Global Balanced Class

Dynamic Power Global Growth Class

Dynamic Power Global Growth Fund

Dynamic Power Global Navigator Class

Dynamic Power Managed Growth Class

Dynamic Power Small Cap Fund

Dynamic Precious Metals Fund

Dynamic Preferred Yield Class

Dynamic Premium Yield Fund

Dynamic Real Return Bond Fund

Dynamic Resource Fund

Dynamic Short Term Bond Fund

Dynamic Small Business Fund (formerly Dynamic Focus+ Small Business Fund)

Dynamic Strategic Bond Fund (formerly, Dynamic Strategic Global Bond Fund)

Dynamic Strategic Energy Class

Dynamic Strategic Gold Class

Dynamic Strategic Growth Portfolio (formerly Dynamic Fund of Funds)

Dynamic Strategic Income Portfolio (formerly, Dynamic Strategic All Income Portfolio)

Dynamic Strategic Resource Class

Dynamic Strategic Yield Class

Dynamic Strategic Yield Fund

Dynamic Tactical Bond Private Pool

Dynamic U.S. Dividend Advantage Fund

Dynamic U.S. Equity Private Pool Class

Dynamic U.S. Sector Focus Class

Dynamic U.S. Value Balanced Fund

Dynamic Value Balanced Class

Dynamic Value Balanced Fund

Dynamic Value Fund of Canada

Dynetek Industries Ltd.

E-L Financial Corporation Limited

EAFE Equity Fund

Eagle Credit Card Trust

Eagle Energy Trust

EarthFirst Canada Inc.

East Coast Investment Grade Income Fund

Eastern Platinum Limited

EastWest Gold Corporation

easyhome Ltd.

Eclipse Residential Mortgage Investment Corporation

EcoSynthetix Inc.

Edgefront Real Estate Investment Trust

EdgePoint Canadian Growth & Income Portfolio

EdgePoint Canadian Portfolio

EdgePoint Global Portfolio

EdgePoint Global Growth & Income Portfolio

EGI Financial Holdings Inc.

Eldorado Gold Corporation

Electrovaya Inc.

Element Financial Corporation

E-L Financial Corporation Limited

EMED Mining Public Limited

Emera Incorporated

Emerging Markets Equity Corporate Class

Emerging Markets Equity Fund

Emerging Markets Equity Pool

Emissary Canadian Fixed Income

Emissary Canadian Equity

Emissary International Equity (EAFE)

Emissary U.S. Growth

Emissary U.S. Small/Mid Cap

Emissary U.S. Value

Empire Company Limited

Empire Life Canadian Equity Mutual Fund

Empire Life Dividend Growth Mutual Fund

Empire Life Emblem Aggressive Growth Portfolio

Empire Life Emblem Balanced Portfolio

Empire Life Emblem Conservative Portfolio

Empire Life Emblem Diversified Income Portfolio

Empire Life Emblem Growth Portfolio

Empire Life Emblem Moderate Growth Portfolio

Empire Life Money Market Mutual Fund

Empire Life Monthly Income Mutual Fund

Empire Life Small Cap Equity Mutual Fund

Enablence Technologies Inc.

Enbridge Gas Distribution Inc.

Enbridge Inc.

Enbridge Income Fund

Enbridge Income Fund Holdings Inc.

Enbridge Pipelines Inc.

EnCana Corporation

Endeavour Mining Corporation

Endeavour Silver Corp.

EnerCare Inc.

EnerCare Solutions Inc.

Energy Fuels Inc.

Energy Income Fund

Energy Indexplus Dividend Fund

Energy Leaders Income Fund

Energy Leaders Plus Income Fund

Energy Plus Income Trust

Energy Savings Income Fund

Energy Split Corp. Inc.

Enerplus Corporation

Enervest 2011 Flow-Through LP

EnerVest Diversified Income Trust

EnerVest Energy and Oil Sands Total Return Trust

EnerVest FTS Limited Partnership 2007 II

EnerVest FTS Limited Partnership 2007

Enervest FTS Limited Partnership 2006 II

Enervest FTS Limited Partnership 2006

EnerVest FTS Limited Partnership 2008

EnerVest FTS Limited Partnership 2009

EnerVest Natural Resource Fund Ltd.

Enhanced Global Bond Fund

Enhanced Income Corporate Class

Enhanced Income Pool

Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.)

Enterprise Group, Inc.

Entrec Corporation (formerly, Entrec Transportation Services Ltd.)

Entree Gold Inc.

EPCOR Utilities Inc.

Epoch European Equity Fund

Epoch Global Equity Class

Epoch Global Equity Fund

Epoch Global Shareholder Yield Fund

Epoch International Equity Fund

Epoch U.S. Large-Cap Value Class

Epoch U.S. Large-Cap Value Fund

Epoch U.S. Shareholder Yield Fund

Epsilon Energy Ltd.

Equal Energy Ltd.

Equal Weight Plus Fund

Equity Financial Holdings Inc.

Equitable Group Inc.

Erdene Gold Inc.

Esperanza Resources Corp.

Espial Group Inc.

Essential Energy Services Ltd.

Ethical American Multi-Strategy Fund

Ethical Balanced Fund

Ethical Canadian Dividend Fund

Ethical Global Dividend Fund

Ethical Global Equity Fund

Ethical Growth Fund

Ethical Income Fund

Ethical International Equity Fund

Ethical Select Canadian Balanced Portfolio

Ethical Select Canadian Growth Portfolio

Ethical Select Conservative Portfolio (formerly Ethical Advantage 2010 Fund)

Ethical Select Global Growth Portfolio

Ethical Select Growth Balanced Portfolio

Ethical Select Income Portfolio

Ethical Special Equity Fund

Euro Banc Capital Securities Trust

Eurogas Corporation

Eurogas International Inc.

Europe Blue-Chip Dividend & Growth Fund

European Goldfields Limited

European Premium Dividend Fund

European Strategic Balanced Fund

Eurotin Inc.

Evertz Technologies Limited

Evolved Digital Systems Inc

Exall Energy Corporation

Excel Blue Chip Balanced Fund

Excel Blue Chip Equity Fund (formerly, Excel Blue Chip Fund)

Excel BRIC Fund.

Excel China Fund

Excel Chindia Fund

Excel Emerging Europe Fund

Excel Emerging Markets Fund

Excel EM Capital Income Fund

Excel EM High Income Fund

Excel High Income Fund

Excel Income and Growth Fund

Excel India Fund

Excel India Growth & Income Fund

Excel India Trust

Excel Latin America Bond Fund

Excel Latin America Bond Fund II

Excel Latin America Fund

Excel Money Market Fund

Excelsior Mining Corp.

Exchange Income Corporation

Exchange Industrial Income Fund

Exemplar Canadian Focus Portfolio

Exemplar Canadian Income Fund

Exemplar Diversified Portfolio

Exemplar Global Opportunities Portfolio

Exemplar Investment Grade Fund

Exemplar Leaders Fund (formerly Northern Rivers Conservative Growth Fund)

Exemplar Leaders Portfolio

Exemplar Market Neutral Portfolio

Exemplar Performance Fund

Exemplar Real Assets Fund

Exemplar Tactical Corporate Bond Fund

Exemplar Yield Fund

EXFO Electro-Optical Engineering Inc.

Explorer III Resource Limited Partnership

Extendicare Inc.

FA Power Fund

Faircourt CSCRF 2008 No. 1 Limited Partnership

Faircourt Dividend Fund

Faircourt Exploration Flow-Through 2010 Limited Partnership

Faircourt Global Income Advantage Class

Faircourt Gold Income Corp.

Faircourt Income Advantage Class

Faircourt Income & Growth Split Trust

Faircourt Split Trust

Fairfax Financial Holdings Limited

Fairfax India Holdings Corporation

Fairway Diversified Income and Growth Trust

Fairway Energy (07) Flow-Through Limited Partnership

Fairway Energy (06) Flow-Through Limited Partnership

Falcon Oil & Gas Ltd.

FAM Real Estate Investment Trust

Family Group Education Savings Plan

Family Single Student Education Savings Plan

Farallon Resources Ltd.

Feronia Inc.

Fidelity American Balanced Fund

Fidelity American Disciplined Equity Class

Fidelity American Disciplined Equity Currency Neutral Class

Fidelity American Disciplined Equity Currency Neutral Fund

Fidelity American Disciplined Equity Fund

Fidelity American Equity Class

Fidelity American Equity Fund

Fidelity American Equity Currency Neutral Class

Fidelity American High Yield Capital Fund

Fidelity American High Yield Capital Yield Fund

Fidelity American High Yield Currency Neutral Fund

Fidelity American High Yield Fund

Fidelity American Opportunities Fund

Fidelity American Opportunities Class

Fidelity American Value Fund

Fidelity AsiaStar Class

Fidelity AsiaStar Fund

Fidelity Asset Allocation Currency Neutral Private Pool (formerly Fidelity Tactical Asset Allocation Currency Neutral Private Pool

Fidelity Asset Allocation Private Pool (formerly Fidelity Tactical Asset Allocation Private Pool)

Fidelity Balanced Class Portfolio

Fidelity Balanced Income Currency Neutral Private Pool

Fidelity Balanced Income Private Pool (formerly Fidelity Balanced Income Pool)

Fidelity Balanced Portfolio

Fidelity Balanced Currency Neutral Private Pool

Fidelity Balanced Private Pool (formerly Fidelity Balanced Pool)

Fidelity Canadian Asset Allocation Class

Fidelity Canadian Asset Allocation Fund

Fidelity Canadian Balanced Class

Fidelity Canadian Balanced Fund

Fidelity Canadian Bond Capital Yield Fund

Fidelity Canadian Bond Fund

Fidelity Canadian Disciplined Equity Class

Fidelity Canadian Disciplined Equity Fund

Fidelity Canadian Equity Investment Trust

Fidelity Canadian Equity Private Pool (formerly Fidelity Canadian Equity Pool)

Fidelity Canadian Focused Equity Investment Trust

Fidelity Canadian Growth Company Class

Fidelity Canadian Growth Company Fund

Fidelity Canadian Large Cap Class

Fidelity Canadian Large Cap Fund

Fidelity Canadian Money Market Fund

Fidelity Canadian Opportunities Class

Fidelity Canadian Opportunities Fund

Fidelity Canadian Short Term Bond Fund

Fidelity Canadian Short Term Income Class

Fidelity China Fund

Fidelity China Class

Fidelity ClearPath 2005 Portfolio

Fidelity ClearPath 2010 Portfolio

Fidelity ClearPath 2015 Portfolio

Fidelity ClearPath 2020 Portfolio

Fidelity ClearPath 2025 Portfolio

Fidelity ClearPath 2030 Portfolio

Fidelity ClearPath 2035 Portfolio

Fidelity ClearPath 2040 Portfolio

Fidelity ClearPath 2045 Portfolio

Fidelity ClearPath 2050 Portfolio

Fidelity ClearPath 2055 Portfolio

Fidelity ClearPath Income Portfolio

Fidelity Concentrated Canadian Equity Private Pool (formerly Fidelity Concentrated Canadian Equity Pool)

Fidelity Concentrated Canadian Equity Investment Trust

Fidelity Concentrated Value Investment Trust (formerly, Fidelity Canadian Focused Equity Investment Trust)

Fidelity Concentrated Value Private Pool (formerly, Fidelity Canadian Focused Equity Private Pool

Fidelity Conservative Income Fund

Fidelity Conservative Income Private Pool

Fidelity Convertible Securities Investment Trust

Fidelity Corporate Bond Capital Yield Class

Fidelity Corporate Bond Fund

Fidelity Dividend Class

Fidelity Dividend Fund

Fidelity Dividend Plus Class

Fidelity Dividend Plus Fund (formerly Fidelity Income Trust Fund)

Fidelity Emerging Markets Class

Fidelity Emerging Markets Debt Investment Trust

Fidelity Emerging Markets Equity Investment Trust

Fidelity Emerging Markets Fund

Fidelity Europe Class

Fidelity Europe Fund

Fidelity Event Driven Opportunities Class

Fidelity Event Driven Opportunities Fund

Fidelity Far East Class

Fidelity Far East Fund

Fidelity Floating Rate High Income Currency Neutral Fund

Fidelity Floating Rate High Income Fund

Fidelity Floating Rate High Income Investment Trust

Fidelity Focus Consumer Industries Class

Fidelity Focus Consumer Industries Fund

Fidelity Focus Financial Services Class

Fidelity Focus Financial Services Fund

Fidelity Focus Health Care Class

Fidelity Focus Health Care Fund

Fidelity Focus Natural Resources Class

Fidelity Focus Natural Resources Fund

Fidelity Focus Technology Class

Fidelity Focus Technology Fund

Fidelity Focus Telecommunications Class

Fidelity Focus Telecommunications Fund

Fidelity Global Asset Allocation Fund

Fidelity Global Balanced Class Portfolio

Fidelity Global Balanced Portfolio

Fidelity Global Bond Currency Neutral Fund

Fidelity Global Bond Fund

Fidelity Global Class

Fidelity Global Concentrated Equity Class

Fidelity Global Concentrated Equity Fund

Fidelity Global Consumer Industries Class

Fidelity Global Consumer Industries Fund

Fidelity Global Disciplined Equity Class

Fidelity Global Disciplined Equity Currency Neutral Class

Fidelity Global Disciplined Equity Currency Neutral Fund

Fidelity Global Disciplined Equity Class

Fidelity Global Disciplined Equity Fund

Fidelity Global Dividend Class

Fidelity Global Dividend Fund

Fidelity Global Dividend Investment Trust

Fidelity Global Equity Currency Neutral Private Pool

Fidelity Global Equity Investment Trust

Fidelity Global Equity Private Pool (formerly Fidelity Global Equity Pool)

Fidelity Global Financial Services Class

Fidelity Global Financial Services Fund

Fidelity Global Fund

Fidelity Global Growth Portfolio

Fidelity Global Growth Class Portfolio

Fidelity Global Health Care Class

Fidelity Global Health Care Fund

Fidelity Global High Yield Investment Trust

Fidelity Global Income Class Portfolio

Fidelity Global Income Portfolio

Fidelity Global Intrinsic Value Class

Fidelity Global Intrinsic Value Investment Trust

Fidelity Global Large Cap Class

Fidelity Global Large Cap Currency Neutral Class

Fidelity Global Large Cap Fund

Fidelity Global Monthly Income Fund

Fidelity Global Natural Resources Class

Fidelity Global Natural Resources Fund

Fidelity Global Opportunities Fund

Fidelity Global Real Estate Class

Fidelity Global Real Estate Fund

Fidelity Global Small Cap Class

Fidelity Global Small Cap Fund

Fidelity Global Technology Class

Fidelity Global Technology Fund

Fidelity Global Telecommunications Class

Fidelity Global Telecommunications Fund

Fidelity Greater Canada Class

Fidelity Greater Canada Fund

Fidelity Growth America Fund

Fidelity Growth America Class

Fidelity Growth Class Portfolio

Fidelity Growth Portfolio

Fidelity High Income Commercial Real Estate Investment Trust

Fidelity Income Allocation Fund (formerly Fidelity Monthly High Income Fund)

Fidelity Income Class Portfolio

Fidelity Income Portfolio

Fidelity Income Replacement 2017 Portfolio

Fidelity Income Replacement 2019 Portfolio

Fidelity Income Replacement 2021 Portfolio

Fidelity Income Replacement 2023 Portfolio

Fidelity Income Replacement 2025 Portfolio

Fidelity Income Replacement 2027 Portfolio

Fidelity Income Replacement 2029 Portfolio

Fidelity Income Replacement 2031 Portfolio

Fidelity Income Replacement 2033 Portfolio

Fidelity Income Replacement 2035 Portfolio

Fidelity Income Replacement 2037 Portfolio

Fidelity International Disciplined Equity Currency Neutral Class

Fidelity International Disciplined Equity Currency Neutral Fund

Fidelity International Disciplined Equity Class

Fidelity International Disciplined Equity Fund

Fidelity International Equity Currency Neutral Private Pool

Fidelity International Equity Investment Trust

Fidelity International Equity Private Pool (formerly Fidelity International Equity Pool

Fidelity International Disciplined Equity Currency Neutral Class

Fidelity International Disciplined Equity Fund

Fidelity International Growth Class

Fidelity International Growth Fund

Fidelity International Growth Investment Trust

Fidelity International Value Fund

Fidelity Japan Class

Fidelity Japan Fund

Fidelity Latin America Fund

Fidelity Monthly Income Class

Fidelity Monthly Income Fund

Fidelity NorthStar Balanced Currency Neutral Fund

Fidelity NorthStar Balanced Fund

Fidelity NorthStar Class

Fidelity NorthStar Currency Neutral Class

Fidelity NorthStar Fund

Fidelity Overseas Fund

Fidelity Partnership 1996

Fidelity Partnership 1995

Fidelity Premium Fixed Income Capital Yield Private Pool

Fidelity Premium Fixed Income Private Pool (formerly Fidelity Fixed Income Pool)

Fidelity Premium Money Market Private Pool (formerly Fidelity Money Market Pool)

Fidelity Premium Tactical Fixed Income Capital Yield Private Pool (formerly, Fidelity Total Bond Capital Yield Private Pool)

Fidelity Small Cap America Class

Fidelity Small Cap America Currency Neutral Class

Fidelity Small Cap America Fund

Fidelity Special Situations Class

Fidelity Special Situations Fund

Fidelity Strategic Income Fund

Fidelity Tactical Fixed Income Capital Yield Fund

Fidelity Tactical Fixed Income Fund

Fidelity Tactical High Income Currency Neutral Fund

Fidelity Tactical High Income Fund

Fidelity Tactical Strategies Fund

Fidelity True North Class

Fidelity True North Fund

Fidelity U.S. All Cap Class (formerly Fidelity U.S. Growth Class)

Fidelity U.S. All Cap Currency Neutral Class

Fidelity U.S. All Cap Fund (formerly, Fidelity U.S. Growth Fund)

Fidelity U.S. Bond Investment Trust

Fidelity U.S. Dividend Currency Neutral Fund

Fidelity U.S. Dividend Fund

Fidelity U.S. Dividend Investment Trust

Fidelity U.S. Dividend Private Pool

Fidelity U.S. Dividend Registered Fund (formerly, Fidelity U.S. Dividend Portfolio Fund)

Fidelity U.S. Equity Currency Neutral Private Pool

Fidelity U.S. Equity Investment Trust

Fidelity U.S. Equity Private Pool (formerly Fidelity U.S. Equity Pool)

Fidelity U.S. Focused Stock Class

Fidelity U.S. Focused Stock Currency Neutral Class

Fidelity U.S. Focused Stock Fund

Fidelity U.S. Growth and Income Private Pool

Fidelity U.S. Money Market Fund

Fidelity U.S. Monthly Income Capital Yield Fund

Fidelity U.S. Monthly Income Currency Neutral Fund

Fidelity U.S. Monthly Income Fund

Fidelity U.S. Multi-Cap Investment Trust

Fidelity U.S. Small/Mid Cap Equity Investment Trust (formerly Fidelity U.S. Small/Mid Cap Investment Trust

Fiera Capital Balanced Fund

Fiera Capital Bond Fund

Fiera Capital Canadian Equity Fund

Fiera Capital Core Canadian Equity Fund

Fiera Capital Defensive Global Equity Fund

Fiera Capital Defensive U.S. Equity Fund

Fiera Capital Equity Growth Fund

Fiera Capital Global Equity Fund

Fiera Capital High Income Fund

Fiera Capital Large CAP Canadian Equity Fund

Fiera Capital Money Market Fund

Fiera Capital U.S. Equity Fund

Fiera Diversified Strategy Fund

Fiera High Income Trust

Fiera Quantum Income Opportunities Fund

Fiera Sceptre Balanced Fund

Fiera Sceptre Bond Fund

Fiera Sceptre Canadian Equity Fund

Fiera Sceptre Core Canadian Equity Fund

Fiera Sceptre Equity Growth Fund

Fiera Sceptre Global Equity Fund

Fiera Sceptre High Income Fund

Fiera Sceptre Large Cap Canadian Equity Fund

Fiera Sceptre Large Equity Fund

Fiera Sceptre Money Market Fund

Fiera Sceptre Tactical Bond Yield Fund

Fiera Sceptre U.S. Equity Fund

Fiera Tactical Bond Fund

Fiera Tactical Bond Yield Fund

Fiera Tactical Bond Yield Fund II

Financial 15 Split Corp.

Financial 15 Split Corp. II

Financial Preferred Securities Corporation

Finning International Inc.

Firm Capital Mortgage Investment Corporation

First Asset 1-5 Year Laddered Government Strip Bond Index ETF

First Asset Active Canadian Dividend ETF

First Asset Active Canadian REIT ETF

First Asset Active Credit ETF

First Asset Active Utility & Infrastructure ETF

First Asset Advantaged Morningstar U.S. Consumer Defensive Index Fund

First Asset All Canada Bond Barbell Index ETF

First Asset Can-60 Covered Call ETF (formerly Can-60 Covered Call ETF)

First Asset Canadian Convertible Bond ETF (formerly Canadian Convertible Liquid Universe ETF)

First Asset Canadian Convertible Bond Fund (formerly Canadian Convertible Bond Fund)

First Asset Canadian Dividend Opportunity Fund

First Asset Canadian Dividend Opportunity Fund ll

First Asset Canadian Energy Convertible Debenture Fund (formerly Canadian Energy Convertible Debenture Fund)

First Asset CanBanc Split Corp.

First Asset Can-Energy Covered Call ETF (formerly Can-Energy Covered Call ETF)

First Asset Can-Financials Covered Call ETF (formerly Can-Financials Covered Call ETF)

First Asset Can-Materials Covered Call ETF (formerly Can-Materials Covered Call ETF)

First Asset Core Balanced ETF

First Asset Core Canadian Equity ETF

First Asset Core U.S. Equity ETF

First Asset Corporate Bond Barbell Index ETF

First Asset Diversified Commodities Currency Hedged Fund (formerly Criterion Diversified Commodities Currence Hedged Fund)

First Asset Diversified Convertible Debenture Fund

First Asset Energy & Resource Fund

First Asset Energy Giants Covered Call ETF

First Asset Global Dividend Fund (formerly Criterion Global Dividend Fund)

First Asset Government Bond Barbell Index ETF

First Asset Hamilton Capital European Bank ETF

First Asset Income & Growth Fund

First Asset Morningstar Canada Dividend Target 30 Index ETF

First Asset Morningstar Canada Momentum Index ETF

First Asset Morningstar Canada Value Index ETF

First Asset Morningstar Emerging Markets Composite Bond Index ETF

First Asset Morningstar Emerging Markets Momentum Index ETF

First Asset Morningstar Emerging Markets Value Index ETF

First Asset Morningstar International Momentum Index ETF

First Asset Morningstar International Value Index ETF

First Asset Morningstar National Bank Quebec Index ETF

First Asset Morningstar U.S. Dividend Target 50 Index ETF

First Asset Morningstar US Momentum Index ETF

First Asset Morningstar US Value Index ETF

First Asset MSCI Canada Low Risk Weighted ETF

First Asset MSCI Europe Low Risk Weighted ETF

First Asset MSCI USA Low Risk Weighted ETF

First Asset MSCI World Low Risk Weighted ETF

First Asset Opportunity Fund

First Asset Pipes & Power Income Fund

First Asset PowerGen Fund

First Asset Provincial Bond Index ETF

First Asset REIT Income Fund (formerly Criterion REIT Income Fund)

First Asset Renewable Power Flow-Through LP II

First Asset Renewable Power Flow-Through Limited Partnership

First Asset Renewable Power Flow-Through LP IV

First Asset Renewable Power Flow-Through LP III

First Asset Resource Fund Inc. (formerly, TDK Resource Fund Inc.)

First Asset Tech Giants Covered Call ETF (formerly Tech Giants Covered Call ETF)

First Asset U.S. & Canada LifeCo Income Fund

First Asset Utility Plus Fund (formerly Criterion Utility Plus Fund)

First Asset Yield Opportunity Trust

First Capital Realty Inc.

First Majestic Silver Corp.

First National Financial Corporation

First National Mortgage Investment Fund

First Premium Income Trust

First Quantum Minerals Ltd.

Firstservice Corporation

First Trust Advantaged Short Duration High Yield Bond Fund

First Trust AlphaDEX Canadian Dividend Plus ETF

First Trust AlphaDEX Emerging Market Dividend ETF (CAD-Hedged)

First Trust AlphaDEX European Dividend Index ETF (CAD-Hedged)

First Trust AlphaDEX Global Energy Income Plus ETF (CAD-Hedged)

First Trust AlphaDEX U.S. Consumer Discretionary Sector Index ETF

First Trust AlphaDEX U.S. Consumer Staples Sector Index ETF

First Trust AlphaDEX U.S. Dividend Plus ETF (CAD-Hedged)

First Trust AlphaDEX U.S. Energy Sector Index ETF

First Trust AlphaDEX U.S. Financial Sector Index ETF

First Trust AlphaDEX U.S. Health Care Sector Index ETF

First Trust AlphaDEX U.S. Industrials Sector Index ETF

First Trust AlphaDEX U.S. Materials Sector Index ETF

First Trust AlphaDEX U.S. Technology Sector Index ETF

First Trust AlphaDEX U.S. Utilities Sector Index ETF

First Trust Canadian Capital Strength Portfolio

First Trust Global Balanced Portfolio

First Trust Global Capital Strength Portfolio

First Trust Global DividendSeeker Fund

First Trust Global Risk Managed Income Index ETF

First Trust/Highland Capital Floating Rate Income Fund

First Trust/Highland Capital Floating Rate Income Fund II

First Trust Raymond James Canadian Focus Picks Portfolio (formerly Raymond James Canadian Focus Picks Portfolio)

First Trust Senior Loan ETF (CAD-Hedged)

First Trust Short Duration High Yield Bond ETF

First Sahara Energy Inc. (formerly, PetroWorth Resources Inc.)

First Trust U.S. Dividend Portfolio

Fission Uranium Corp.

Fixed Income Fund (Portico) (formerly, Quadrus Laketon Fixed Income Fund)

Flaherty & Crumrine Investment Grade Preferred Fund

Flaherty & Crumrine Investment Grade Fixed Income Fund

Flex First Plan

Floating Rate Income Fund

Floating Rate Senior Loan Fund Limited

Fluid Music, Inc.

FMF Capital Group Ltd.

Focus Limited Partnership

Focused Canadian Equity Fund (CGOV) (formerly, Quadrus Invesco Canadian Equity Growth Fund)

Focused Canadian Equity Class

Focused 40 Income Fund

Fonds MATIQ40

Foraco International SA

Forbes Energy Services Ltd.

Ford Auto Securitization Trust

Ford Credit Canada Limited

Ford Floorplan Auto Securitization Trust

Formation Metals Inc.

Formula Growth Mutual Fund

Fortaleza Energy Inc.

Fortis Global Equity Exposure Fund (Formerly ABN AMRO Global Equity Exposure Fund)

Fortis Inc.

FortisAlberta Inc.

FortisBC Inc.

FortisBC Energy Inc.

Fortress Paper Ltd.

Fortune Minerals Limited

FP Newspapers Income Fund

Fracmaster Ltd.

France Telecom

Franco-Nevada Corporation

Franklin Bissett All Canadian Focus Corporate Class

Franklin Bissett All Canadian Focus Fund

Franklin Bissett Bond Corporate Class

Franklin Bissett Bond Fund

Franklin Bissett Bond Yield Class

Franklin Bisset Canadian All Cap Balanced Corporate Class

Franklin Bissett Canadian All Cap Balanced Fund (formerly, Bissett Focus Balanced Fund)

Franklin Bissett Canadian Balanced Corporate Class

Franklin Bissett Canadian Balanced Fund

Franklin Bissett Canadian Dividend Corporate Class

Franklin Bissett Canadian Dividend Fund

Franklin Bissett Canadian Equity Corporate Class

Franklin Bissett Canadian Equity Fund

Franklin Bissett Canadian High Dividend Corporate Class

Franklin Bissett Canadian High Dividend Fund

Franklin Bissett Canadian Short Term Bond Fund

Franklin Bissett Canadian Short Term Bond Yield Class

Franklin Bissett Corporate Bond Fund

Franklin Bissett Corporate Bond Yield Class

Franklin Bissett Dividend Income Corporate Class

Franklin Bissett Dividend Income Fund

Franklin Bissett Energy Corporate Class

Franklin Bissett Microcap Fund

Franklin Bissett Money Market Corporate Class

Franklin Bissett Money Market Fund

Franklin Bissett Money Market Yield Class

Franklin Bissett Small Cap Corporate Class

Franklin Bissett Small Cap Fund

Franklin Bissett Strategic Income Corporate Class

Franklin Bissett Strategic Income Fund

Franklin Bissett Treasury Bill Fund

Franklin Bissett U.S. Focus Corporate Class

Franklin Bissett U.S. Focus Fund

Franklin Flex Cap Growth Corporate Class

Franklin Flex Cap Growth Fund (formerly Franklin U.S. Small-Mid Cap Growth Fund)

Franklin Global Real Estate Fund

Franklin Global Real Estate Corporate Class

Franklin Global Small-Mid Cap Fund

Franklin High Income Fund

Franklin Income Corporate Class

Franklin Income Hedged Corporate Class

Franklin Income Fund

Franklin Japan Fund

Franklin Japan Corporate Class

Franklin MENA Fund

Franklin Mutual Global Discovery Corporate Class

Franklin Mutual Global Discovery Fund

Franklin Mutual U.S. Shares Corporate Class

Franklin Mutual U.S. Shares Fund

Franklin Quotential Balanced Growth Corporate Class Portfolio

Franklin Quotential Balanced Growth Portfolio

Franklin Quotential Balanced Income Corporate Class Portfolio

Franklin Quotential Balanced Income Portfolio

Franklin Quotential Diversified Equity Corporate Class Portfolio

Franklin Quotential Diversified Equity Portfolio

Franklin Quotential Diversified Income Corporate Class Portfolio

Franklin Quotential Diversified Income Portfolio

Franklin Quotential Growth Corporate Class Portfolio

Franklin Quotential Growth Portfolio

Franklin Strategic Income Fund

Franklin U.S. Core Equity Fund

Franklin U.S. Rising Dividends Corporate Class

Franklin U.S. Rising Dividends Fund

Franklin U.S. Rising Dividends Hedged Corporate Class

Franklin World Growth Corporate Class

Franklin World Growth Fund

Franklin Templeton Canadian Core Equity Fund

Franklin Templeton Canadian Large Cap Fund

Franklin Templeton Canadian Small Cap Fund

Franklin Templeton Corporate Class Ltd.

Franklin Templeton Global Aggregate Bond Fund

Franklin Templeton Global Blend Corporate Class

Franklin Templeton Global Blend Fund

Franklin Templeton Money Market Corporate Class

Franklin Templeton Money Market Fund

Franklin Templeton Money Market Yield Class (formerly Franklin Templeton Short-Term Yield Class)

Franklin Templeton Short-Term Yield Class

Franklin Templeton Treasury Bill Fund

Franklin Templeton Treasury Bill Yield Class

Franklin Templeton U.S. Money Market Corporate Class

Franklin Templeton U.S. Money Market Fund

Franklin Templeton U.S. Money Market Yield Class (formerly Franklin Templeton U.S. Short-Term Yield Class)

Franklin Templeton U.S. Short-Term Yield Class

Franklin U.S. Core Equity Fund

Franklin U.S. Rising Dividends Corporate Class (formerly Franklin Templeton U.S. Rising Dividends Corporate Class)

Franklin U.S. Rising Dividends Fund (formerly Franklin Templeton U.S. Rising Dividends Fund)

Franklin U.S. Rising Dividends Hedged Corporate Class

Franklin World Growth Fund

Franklin World Growth Corporate Class

Fraser Papers Inc.

Freehold Royalties Ltd.

Freehold Royalty Ltd.

Friedberg Asset Allocation Fund

Friedberg Foreign Bond Fund

Friedberg Global-Macro Hedge Fund

Front Street Cash Fund

Front Street DCA Special Opportunities Class

Front Street Diversified Income Class (formerly, Front Street Diversified Income Fund)

Front Street Energy Growth Fund Inc.

Front Street Equity Opportunities Fund

Front Street Flow-Through 2006-I Limited Partnership

Front Street Flow-Through 2007-I Limited Partnership

Front Street Flow-Through 2008-I Limited Partnership

Front Street Flow-Through 2009-I Limited Partnership

Front Street Flow-Through 2009-II Limited Partnership

Front Street Flow-Through 2010-II Limited Partnership

Front Street Flow-Through 2011-I Limited Partnership

Front Street Flow-Through 2011-II Limited Partnership

Front Street Flow-Through 2012-II Limited Partnership

Front Street Flow-Through 2013-II Limited Partnership

Front Street Flow-Through 2014-II Limited Partnership

Front Street Flow-Through 2014-l Limited Partnership - FSFT 2014-l National CEE Class

Front Street Flow-Through 2014-l Limited Partnership - FSFT 2014-l National CDE Class

Front Street Flow-Through 2014-l Limited Partnership - FSFT 2014-l Quebec CEE Class

Front Street Global Balanced Income Class

Front Street Global Opportunities Class (formerly, Front Street Global Opportunities Fund)

Front Street Growth Class (formerly, Front Street Small Cap Fund)

Front Street Growth Fund

Front Street Growth & Income Class (formerly, Front Street Growth and Income Fund)

Front Street MLP and Infrastructure Income Class

Front Street MLP Income Fund Ltd.

Front Street MLP Income Fund II Ltd.

Front Street Money Market Class (formerly, Front Street Money Market Fund)

Front Street Mutual Funds Limited

Front Street Performance Fund II

Front Street Resource Opportunities Fund

Front Street Resource Performance Fund Ltd.

Front Street Resource Fund (formerly Front Street Resource Fund Class)

Front Street Resource Growth and Income Class (formerly, Front Street Resource Class)

Front Street Small Cap Opportunities Fund

Front Street Small Cap Fund (formerly Front Street Small Cap Canadian Fund Class)

Front Street Special Opportunities Canadian Fund Ltd.

Front Street Special Opportunities Class (formerly, Front Street Special Opportunities Canadian Fund)

Front Street Strategic Yield Fund Ltd.

Front Street Tactical Bond Class

Front Street Tactical Equity Class (formerly, Front Street Canadian Equity Fund)

Front Street U.S. Equity Class

Front Street Yield Opportunities Fund

frontierAlt 2007 Energy & Precious Metals Flow Through LP

frontierAlt 2008 Precious Metals & Energy Flow-Through Limited Partnership

frontierAlt All Terrain Global Commodities Fund

frontierAlt Energy 2006-II Flow-Through Limited Partnership

frontierAlt Energy 2006 Flow-Through Limited Partnership

frontierAlt Mining 2005 Flow-Through Limited Partnership

frontierAlt Oasis Canada Fund

frontierAlt Oasis Global Income Fund

frontierAlt Oasis World Fund

frontierAlt Oasis Canada Fund

Frontier Rare Earths Limited

Frontiers Canadian Equity Pool

Frontiers Canadian Fixed Income Pool

Frontiers Canadian Short Term Income Pool

Frontiers Emerging Markets Equity Pool

Frontiers Equity Income Pool (formerly, Frontiers Canadian Monthly Income Pool)

Frontiers Global Bond Pool

Frontiers International Equity Pool

Frontiers U.S. Equity Currency Neutral Pool

Frontiers U.S. Equity Pool

FSFT 2012-l National Class (formerly Front Street Flow-Through 2012-l National Class)

FSFT 2013-1 National Class

FSFT 2012-l Quebec Class (formerly Front Street Flow-Through 2012-l Quebec Class)

FSFT 2013-1 Quebec Class

Fuel Cell Technologies Ltd.

Futures Index Fund

Gabriel Resources Ltd.

Galileo Growth and Income Fund (formerly, Galileo Global Opportunities Fund)

Galileo High Income Plus Fund

Galleon Energy Inc.

Gamehost Inc.

Gammon Gold Inc.

Garda World Security Corporation

Gasfrac Energy Services Inc.

Gazit Canada Financial Inc.

Gazit-Globe Ltd.

Gaz Metro inc.

GE Capital Canada Funding Company

Gendis Inc.

General Motors Acceptance Corporation of Canada, Limited

General Motors Company

Genesis Worldwide Inc.

Genesis Trust

Genesis Trust II

Gennum Corporation

Genworth MI Canada Inc.

Geodrill Limited

Geologix Explorations Inc.

GeoPetro Resources Company

George Weston Limited

GGOF 2007 Mining Flow-Through Limited Partnership

GGOF 2008-I Mining Flow-Through Limited Partnership

Gibson Energy Inc.

Gildan Activewear Inc.

Glacier Credit Card Trust

Gleichen Resources Ltd.

GLG EM Income Fund

GLG Life Tech Corporation

Global 45 Split Corp.

Global Advantaged Telecom & Utilities Income Fund

Global Agribusiness Trust

Global Champions Split Corp.

Global Credit Pref Corp.

Global DiSCS Trust 2004-1

Global Diversified Investment Grade Income Trust II

Global Dividend Class

Global Dividend Fund

Global Dividend Growers Income Fund

Global Educational Trust Plan

Global Equity Fund (Setanta) (formerly, Quadrus Trimark Global Equity Fund)

Global Equity Class

Global Fixed Income Corporate Class

Global Fixed Income Pool

Global Growth 100 Fund

Global Healthcare Dividend Fund

Global Infrastructure Dividend Fund

Global Managed Volatility Fund

Global Plus Income Trust

Global Real Estate Fund (London Capital) (formerly, London Capital Global Real Estate Fund)

Global Resource Split Corp.

Global Strategy Master LP

Global Uranium Fund Inc.

Global Water Solutions Fund

Globevest Capital Secured Put Writing Fund

Gluskin Sheff + Associates Inc.

GLV Inc.

Gmincome & Growth Fund

GMP Capital Inc.

GoGold Resources Inc.

Gold Canyon Resources Inc.

Gold Participation and Income Fund

Gold Reserve Inc

Gold Wheaton Gold Corp..

Goldcorp Inc.

Golden Credit Card Trust

Golden Share Mining Corporation/Corporation miniere Golden Share

Golden Star Resources Ltd.

Goldman Sachs U.S. Income Builder Trust

Goodwood Capital Fund

Gran Colombia Gold Corp.

Granite REIT Holdings Limited Partnership

Great Basin Gold Ltd.

Great Canadian Gaming Corporation

Great Lakes Hydro Income Fund

Great Panther Silver Limited

Great Panther Resources Limited

Great Plains Exploration Inc.

Great-West Lifeco Inc.

Great-West Lifeco Finance (Delaware) LP

Great-West Lifeco Finance (Delaware) LP II

Greater Toronto Airports Authority

Greenfields Petroleum Corporation

Greenstone Resources Ltd.

Grenville Strategic Royalty Corp.

Greystone Canadian Bond Fund

Griffin Skye Corporation (formerly, NorRock Realty Finance Corporation)

Growth 70/30 Fund

Growth 80/20 Fund

Growth 100 Fund

Growth and Income Class

GrowthWorks Atlantic Venture Fund Ltd.

GrowthWorks Canadian Fund Ltd. (fomerly GrowthWorks WV Canadian Fund Inc.)

GSI Group Inc.

GT Canada Medical Properties Real Estate Investment Trust

GT Group Telecom Inc.

Guardian Balanced Fund

Guardian Balanced Income Fund

Guardian Canadian Bond Fund

Guardian Canadian Equity Fund

Guardian Canadian Growth Equity Fund

Guardian Canadian Maple Equity Fund

Guardian Canadian Plus Equity Fund

Guardian Canadian Short-Term Investment Fund

Guardian Canadian Small/Mid Cap Equity Fund

Guardian Canadian Value Equity Fund

Guardian Equity Income Fund

Guardian Fundamental Global Equity Fund

Guardian Global Dividend Growth Fund

Guardian Global Equity Fund

Guardian Growth & Income Fund

Guardian High Yield Bond Fund

Guardian International Equity Fund

Guardian Managed Income & Growth Portfolio

Guardian Managed Income Portfolio

Guardian Private Wealth Bond Fund

Guardian Private Wealth Equity Fund

Guardian Short Duration Bond Fund

Guardian U.S. Equity Fund

GuestLogix Inc

Guide Exploration Ltd.

Guyana Goldfields Inc.

GVIC Communications Corp.

GWR Global Water Resources Corp.

H&R Finance Trust

H&R Real Estate Investment Trust

Haemacure Corporation

Halcyon Canadian Demographic Fund

Halogen Software Inc.

Hanfeng Evergreen Inc.

Hanwei Energy Services Corp.

Harbour all Cap Corporate Class

Harbour Corporate Class

Harbour Fund

Harbour Global Equity Corporate Class (formerly, Harbour Foreign Equity Corporate Class)

Harbour Global Growth & Income Corporate Class (formerly, Harbour Foreign Growth & Income Corporate Class)

Harbour Growth & Income Corporate Class

Harbour Growth & Income Fund

Harbour Voyageur Corporate Class

Hardwoods Distribution Inc.

Harmony Americas Small Cap Equity Pool

Harmony Balanced and Income Portfolio

Harmony Balanced Growth Portfolio Class

Harmony Balanced Growth Portfolio

Harmony Balanced Portfolio

Harmony Canadian Enchanced Fixed Income Pool Class (Formerly Harmony Canadian Fixed Income Pool Class)

Harmony Canadian Equity Pool

Harmony Canadian Equity Pool Class

Harmony Canadian Fixed Income Pool

Harmony Conservative Portfolio

Harmony Diversified Income Pool

Harmony Global Fixed Income Pool

Harmony Growth Plus Portfolio Class

Harmony Growth Plus Portfolio

Harmony Growth Portfolio Class

Harmony Growth Portfolio

Harmony Maximum Growth Portfolio

Harmony Maximum Growth Portfolio Class

Harmony Money Market Pool

Harmony Non-traditional Pool

Harmony Non-traditional Pool Class

Harmony Overseas Equity Pool Class

Harmony Overseas Equity Pool

Harmony U.S. Equity Pool Class

Harmony U.S. Equity Pool

Harmony Yield Portfolio

Hart Stores Inc.

Hartford Canadian Equity Income Fund

Hartford Canadian Money Market Fund

Hartford U.S. Stock Fund

Harvest Banks & Buildings Income Fund

Harvest Canadian Income & Growth Fund

Harvest Operations Corp.

Harvest Sustainable Income Fund

Hbanc Capital Securities Trust

Healthcare Leaders Income Fund

Heating Oil Partners Income Fund

Hecla Mining Company

Hemisphere GPS Inc.

Heritage Global Inc.

Heritage Plans (formerly Heritage Scholarship Trust Plans)

Heroux-Devtek Inc.

High Income Preferred Shares Corporation

High Income Principal And Yield Securities Corporation

High Rock Canadian High Yield Bond Fund

High Yield & Mortgage Plus Trust

Hollis Receivables Term Trust II

Holloway Lodging Corporation

Homburg Canada Real Estate Investment Trust

Homburg Invest Inc.

Home Equity Income Trust

Home Capital Group Inc.

Horizons Active Cdn Bond ETF

Horizons Active Cdn Dividend ETF (formerly, Horizons Dividend ETF)

Horizons Active Corporate Bond ETF (formerly, Horizons Corporate Bond ETF)

Horizons Active Diversified Income ETF (formerly, Horizons Active Balanced ETF)

Horizons Active Emerging Markets Dividend ETF

Horizons Active Floating Rate Bond ETF (formerly, Horizons Floating Rate Bond ETF)

Horizons Active Floating Rate Preferred Share ETF

Horizons Active Floating Rate Senior Loan ETF

Horizons Active Global Dividend ETF (formerly, Horizons Global Dividend ETF)

Horizons Active Global Fixed Income ETP (formerly, Horizons Active Yield Matched Duration ETF)

Horizons Active High Yield Bond ETF (formerly, Horizons High Yield Bond ETF)

Horizons Active North American Growth ETF (formerly, Horizons North American Growth ETF)

Horizons Active Preferred Share ETF (formerly, Horizons Preferred Share ETF)

Horizons Active S&P/TSX 60 Index Covered Call ETF

Horizons Active US Dividend ETF

Horizons Active US Floating Rate Bond (USD) ETF (formerly, Horizons U.S. Floating Rate Bond ETF)

Horizons AlphaPro Enhanced Income Energy ETF

Horizons AlphaPro Enhanced Income Equity ETF (formerly Horizons AlphaPro Cdn Large Cap Enhanced Income ETF)

Horizons AlphaPro Enhanced Income Financials ETF

Horizons AlphaPro Enhanced Income Gold Producers ETF

Horizons AlphaPro Gartman Fund

Horizons AlphaPro Income Plus Fund (formerly Horizons AlphaPro Inflation/Deflation Protection

Fund)

Horizons AlphaPro North American Growth ETF

Horizons AlphaPro S&P/TSX 60 Equal ETF

Horizons Auspice Broad Commodity Index ETF

Horizons Auspice Managed Futures Index ETF

Horizons Australian Dollar Currency ETF

Horizons Balanced ETF (formerly Horizons AlphaPro Balanced ETF)

Horizons BetaPro Canadian Bond Bull Plus Fund

Horizons BetaPro Canadian Bond Bear Plus Fund

Horizons BetaPro COMEX Copper Bear Plus ETF

Horizons BetaPro COMEX Copper Bull Plus ETF

Horizons BetaPro COMEX Copper ETF

Horizons BetaPro COMEX Gold Bull Plus Fund

Horizons BetaPro COMEX Gold Bear Plus Fund

Horizons BetaPro COMEX Gold Bullion Bull Plus ETF

Horizons BetaPro COMEX Gold Bullion Bear Plus ETF

Horizons BetaPro COMEX Gold ETF

Horizons BetaPro COMEX Gold Inverse ETF

Horizons BetaPro COMEX Long Gold/Short Silver Spread ETF

Horizons BetaPro COMEX Silver ETF

Horizons BetaPro COMEX Long Silver/Short Gold Spread ETF

Horizons BetaPro COMEX Silver Inverse ETF

Horizons BetaPro COMEX Silver Bear Plus ETF

Horizons BetaPro COMEX Silver Bull Plus ETF

Horizons BetaPro DJ-AIGSM Agricultural Grains Bear Plus ETF

Horizons BetaPro DJ-AIGSM Agricultural Grains Bull Plus ETF

Horizons BetaPro MSCI Emerging Markets Bear Plus ETF

Horizons BetaPro MSCI Emerging Markets Bull Plus ETF

Horizons BetaPro MSCI Japan Bull Plus ETF

Horizons BetaPro MSCI Japan Bear Plus ETF

Horizons BetaPro NASDAQ-100 Bull Plus EFT

Horizons BetaPro NASDAQ-100 Bull Plus Fund

Horizons BetaPro NASDAQ-100 Bear Plus EFT

Horizons BetaPro NASDAQ-100 Bear Plus Fund

Horizons BetaPro NYMEX Oil Bear Plus Fund

Horizons BetaPro NYMEX Oil Bull Plus Fund

Horizons BetaPro NYMEX Crude Oil Bull Plus ETF

Horizons BetaPro NYMEX Crude Oil Bear Plus ETF

Horizons BetaPro NYMEX Crude Oil Inverse ETF

Horizons BetaPro NYMEX Long Natural Gas/Short Crude Oil Spread ETF

Horizons BetaPro NYMEX Long Crude Oil/Short Natural Gas Spread ETF

Horizons BetaPro NYMEX Natural Gas Bear Plus

Horizons BetaPro NYMEX Natural Gas Bear Plus ETF

Horizons BetaPro NYMEX Natural Gas Bull Plus ETF

Horizons BetaPro NYMEX Natural Gas Inverse ETF

Horizons BetaPro S&P 500 Bear Plus ETF

Horizons BetaPro S&P 500 Bull Plus ETF

Horizons BetaPro S&P 500 Bull Plus Fund

Horizons BetaPro S&P 500 Bear Plus Fund

Horizons BetaPro S&P 500 Bull Plus EFT

Horizons BetaPro S&P 500 Inverse ETF

Horizons BetaPro S&P 500 VIX Short-Term Futures Bull Plus ETF

Horizons BetaPro S&P 500 VIX Short-Term Futures ETF

Horizons BetaPro S & P 500 VIX Short-Term Futures Inverse ETF

Horizons BetaPro S&P Agribusiness North America Bear Plus ETF

Horizons BetaPro S&P Agribusiness North America Bull Plus ETF

Horizons BetaPro S&P/TSX 60 Bull Plus EFT

Horizons BetaPro S&P/TSX 60 Bull Plus Fund

Horizons BetaPro S&P/TSX 60 Bear Plus ETF

Horizons BetaPro S&P/TSX 60 Inverse ETF

Horizons BetaPro S&P/TSX Capped Energy Bear Plus ETF

Horizons BetaPro S&P/TSX Capped Energy Bull Plus ETF

Horizons BetaPro S&P/TSX Capped Energy Inverse ETF

Horizons BetaPro S&P/TSX Capped Energy Sector Bear Plus ETF

Horizons BetaPro S&P/TSX Capped Energy Sector Bull Plus ETF

Horizons BetaPro S&P/TSX Capped Financials Bear Plus ETF

Horizons BetaPro S&P/TSX Capped Financials Bull Plus ETF

Horizons BetaPro S&P/TSX Capped Financials Sector Bull Plus ETF

Horizons BetaPro S&P/TSX Capped Financials Inverse ETF

Horizons BetaPro S&P/TSX Global Base Metals Bear Plus ETF

Horizons BetaPro S&P/TSX Global Base Metals Bull Plus ETF

Horizons BetaPro S&P/TSX Global Gold Bear Plus ETF

Horizons BetaPro S&P/TSX Global Gold Bull Plus ETF

Horizons BetaPro S&P/TSX Global Gold Inverse ETF

Horizons BetaPro S&P/TSX Global Gold Sector Bear Plus ETF

Horizons BetaPro S&P/TSX Global Mining Bear Plus ETF

Horizons BetaPro S&P/TSX Global Mining Bull Plus ETF

Horizons BetaPro U.S. Dollar Bear Plus Fund

Horizons BetaPro U.S. Dollar Bear Plus ETF

Horizons BetaPro U.S. Dollar Bull Plus ETF

Horizons BetaPro U.S. Dollar Bull Plus Fund

Horizons BetaPro U.S. 30-year Bond Bear Plus ETF

Horizons BetaPro U.S. 30-year Bond Bull Plus ETF

Horizons BetaPro U.S. 30-year Bond Bear Plus Fund

Horizons BetaPro U.S. 30-year Bond Bull Plus Fund

Horizons BetaPro Winter-Term NYMEX? Crude Oil ETF (formerly Horizons BetaPro NYMEX Crude Oil ETF)

Horizons BetaPro Winter-Term NYMEX? Natural Gas ETF (formerly Horizons BetaPro NYMEX Natural Gas ETF)

Horizons Canadian Black Swan ETF

Horizons Canadian Midstream Oil & Gas Index ETF

Horizons Cdn Equity Managed Risk ETF

Horizons Cdn Insider Index ETF

Horizons Cdn Select Universe Bond ETF

Horizons COMEX Copper ETF

Horizons COMEX Gold ETF

Horizons COMEX Silver ETF

Horizons Crude Oil Yield ETF

Horizons Diversified Commodity Yield ETF

Horizons Enhanced Income Energy ETF

Horizons Enhanced Income Equity ETF

Horizons Enhanced Income Financials ETF

Horizons Enhanced Income Gold Producers ETF

Horizons Enhanced Income International Equity ETF

Horizons Enhanced Income US Equity (USD) ETF

Horizons Enhanced Income US Equity (USD) Fund

Horizons Enhanced US Equity Income ETF (formerly, Horizons Enhanced U.S. Equity Income Fund)

Horizons Gartman ETF (formerly Horizons AlphaPro Gartman ETF)

Horizons Global Contrarian Fund

Horizons GMP Junior Oil and Gas Index ETF (formerly Horizons BetaPro GMP Junior Oil and Gas Index ETF)

Horizons Gold Yield ETF (formerly Horizons Gold Yield Fund)

Horizons Income Plus ETF (formerly Horizons AlphaPro Income Plus ETF)

Horizons Morningstar Hedge Fund Index ETF

Horizons Natural Gas Yield ETF

Horizons North American Value ETF (formerly Horizons AlphaPro North American Value ETF)

Horizons NYMEX Crude Oil ETF

Horizons NYMEX Natural Gas ETF

Horizons S&P 500 Index (C$ Hedged) ETF (formerly Horizons BetaPro S&P 500 Index (C$ Hedged ETF)

Horizons S&P 500 Index ETF

Horizons S&P/TSX Capped Energy Index ETF

Horizons S&P/TSX Capped Financials Index ETF

Horizons S&P/TSX Composite Shareholder Yield Index ETF

Horizons S&P/TSX 60 Equal Weight Index ETF (formerly Horizons AlphaPro S&P/TSX 60 Equal Weight Index ETF)

Horizons S&P/TSX 60 Index ETF (formerly Horizons BetaPro S&P/TSX 60 Index ETF)

Horizons S&P/TSX 60 130/30 Index ETF (formerly Horizons AlphaPro S&P/TSX 60 130/30 ETF)

Horizons Seasonal Rotation ETF (formerly Horizons AlphaPro Seasonal Rotation ETF)

Horizons Silver Yield ETF

Horizons US 7-10 Year Treasury Bond ETF

Horizons US Black Swan ETF

Horizons US Dollar Currency ETF

Horizons Winter-Term NYMEX Crude Oil ETF

Horizons Winter-Term NYMEX Natural Gas ETF

Horizons U.S. Dollar Currency ETF

Horizons US Equity Managed Risk ETF

Hosted Data Transaction Solutions Inc.

HSBC Bank Canada

HSBC Canada Asset Trust

HSBC Financial Corporation Limited

HSBC LifeMap MM Growth Portfolio

HTR Total Return Fund (formerly HORIZON Total Return Fund)

HudBay Minerals Inc.

Hudson's Bay Company

Huntingdon Capital Corp. (formerly, Huntingdon Real Estate Investment Trust)

Hunt Mining Corp.

Husky Energy Inc.

Hydro One Inc.

Hydrogenics Corporation

IA Clarington Bond Fund

IA Clarington Canadian Balanced Class

IA Clarington Canadian Balanced Fund

IA Clarington Canadian Conservative Equity Class

IA Clarington Canadian Conservative Equity Fund

IA Clarington Canadian Dividend Fund

IA Clarington Canadian Growth Class (Formerly IA Clarington Canadian Equity Class)

IA Clarington Canadian Growth Fund (Formerly IA Clarington Canadian Equity Fund)

IA Clarington Canadian Leaders Class

IA Clarington Canadian Leaders Fund

IA Clarington Canadian Mid Cap Dividend Fund

IA Clarington Canadian Small Cap Class

IA Clarington Canadian Small Cap Fund

IA Clarington Core Plus Bond Fund

IA Clarington Dividend Growth Class

IA Clarington Dividend Growth Fund

IA Clarington Diversified Income Fund

IA Clarington Energy Class

IA Clarington Floating Rate Income Fund

IA Clarington Focused Balanced Class

IA Clarington Focused Balanced Fund

IA Clarington Focused Canadian Equity Class

IA Clarington Focused U.S. Equity Class

IA Clarington Global Dividend Fund

IA Clarington Global Equity Exposure Fund

IA Clarington Global Equity Fund

IA Clarington Global Growth & Income Fund

IA Clarington Global Opportunities Class (formerly IA Clarington Global Equity Class)

IA Clarington Global Opportunities Fund (formerly IA Clarington Global Equity Fund)

IA Clarington Global Small Cap Fund

IA Clarington Global Tactical Income Class

IA Clarington Global Tactical Income Fund (formerly IA Clarington Global Income Fund)

IA Clarington Global Value Fund

IA Clarington Growth & Income Fund

IA Clarington Inhance Balanced SRI Portfolio

IA Clarington Inhance Canadian Equity SRI Class

IA Clarington Inhance Conservative SRI Portfolio

IA Clarington Inhance Global Equity SRI Class

IA Clarington Inhance Growth SRI Portfolio

IA Clarington Inhance Monthly Income SRI Fund

IA Clarington Investments Inc.

IA Clarington Money Market Fund

IA Clarington Monthly Income Balanced Fund

IA Clarington Navellier U.S. All Cap Fund

IA Clarington North American Opportunities Class

IA Clarington Real Return Bond Fund (formerly Sarbit Real Return Bond Trust)

IA Clarington Sarbit Activist Opportunities Class

IA Clarington Sarbit U.S. Equity Class

IA Clarington Sarbit U.S. Equity Fund

IA Clarington Short-Term Bond Fund

IA Clarington Short-Term Income Class

IA Clarington Strategic Corporate Bond Class

IA Clarington Strategic Corporate Bond Fund

IA Clarington Strategic Equity Income Class

IA Clarington Strategic Equity Income Fund (formerly IA Clarington Dividend Income Fund)

IA Clarington Strategic Income Class

IA Clarington Strategic Income Fund (formerly IA Clarington Canadian Income Fund)

IA Clarington Strategic U.S. Growth & Income Fund

IA Clarington Tactical Bond Class

IA Clarington Tactical Bond Fund

IA Clarington Tactical Income Class

IA Clarington Tactical Income Fund (formerly IA Clarington Diversified Income Fund)

IA Clarington Target Click 2010 Fund

IA Clarington Target Click 2015 Fund

IA Clarington Target Click 2020 Fund

IA Clarington Target Click 2025 Fund

IA Clarington Target Click 2030 Fund

IA Clarington U.S. Dividend Growth Fund (formerly, IA Clarington American Fund)

Iamgold Corporation

Ibex Technologies Inc.

IBI Group Inc.

IC Potash Corp.

IDS Intelligent Detection Systems Inc.

IESI-BFC Ltd. (formerly BFI Canada Ltd.)

IG AGF Canadian Balanced Fund

IG AGF Canadian Growth Class

IG AGF Canadian Growth Fund

IG AGF Canadian Diversified Growth Fund

IG AGF Canadian Diversified Growth Class

IG AGF Global Equity Class

IG AGF Global Equity Fund

IG AGF International Equity Class

IG AGF International Equity Fund

IG AGF U.S. Growth Fund

IG AGF U.S. Growth Class

IG Bissett Canadian Equity Class

IG Beutel Goodman Canadian Equity Fund

IG Beutel Goodman Canadian Equity Class

IG Beutel Goodman Canadian Small Cap Fund

IG Beutel Goodman Canadian Balanced Fund

IG FI Canadian Allocation Fund

IG FI Canadian Equity Class

IG FI Canadian Equity Fund

IG FI Global Equity Class

IG FI International Equity Class

IG FI International Equity Fund

IG FI U.S. Equity Class

IG FI U.S. Equity Fund

IG FI U.S. Large Cap Equity Class

IG FI U.S. Large Cap Equity Fund

IG Franklin Bissett Canadian Equity Class

IG Franklin Bissett Canadian Equity Fund (formerly, IG Bissett Canadian Equity Fund)

IG Mackenzie Canadian Equity Growth Class (formerly, IG Mackenzie Maxxum Canadian Equity Growth Class)

IG Mackenzie Canadian Equity Growth Fund (formerly, IG Mackenzie Maxxum Canadian Equity Growth Fund)

IG Mackenzie Cundill Global Value Fund

IG Mackenzie Cundill Global Value Class

IG Mackenzie Dividend Growth Fund (formerly, IG Mackenzie Maxxum Dividend Growth Fund)

IG Mackenzie Emerging Markets Class (formerly, IG Mackenzie Universal Emerging Markets Class)

IG Mackenzie Floating Rate Income Fund

IG Mackenzie Global Precious Metals Class

IG Mackenzie Income Fund

IG Mackenzie Ivy European Class

IG Mackenzie Ivy European Fund

IG Mackenzie Ivy Foreign Equity Class

IG Mackenzie Sentinel Strategic Income Fund

IG Mackenzie Strategic Income Fund

IG Mackenzie Universal Global Growth Class

IG Mackenzie U.S. Growth Class (formerly, IG Mackenzie Universal U.S. Growth Leaders Class)

IG Putnam Emerging Markets Income Fund

IG Putnam Low Volatility U.S. Equity Class

IG Putnam Low Volatility U.S. Equity Fund

IG Putnam U.S. High Yield Income Fund

IG Putnam U.S. Growth Class

IG Putnam U.S. Growth Fund

IG Templeton International Equity Class

IG Templeton International Equity Fund

IG Templeton World Allocation Fund

IGM Financial Inc.

IMAX Corporation

imaxx Canadian Balanced Fund

imaxx Canadian Bond Fund

imaxx Canadian Dividend Fund

imaxx Canadian Equity Growth Fund

imaxx Canadian Equity Value Fund

imaxx Canadian Fixed Pay Fund

imaxx Canadian Small Cap Fund

Impax Energy Services Income Trust

imaxx Global Equity Growth Fund

imaxx Global Equity Value Fund

imaxx Money Market Fund

imaxx TOP Aggressive Growth Portfolio

imaxx TOP Balanced Portfolio

imaxx TOP Conservative Portfolio

imaxx TOP Growth Portfolio

imaxx TOP Income Portfolio

imaxx US Equity Value Fund

imaxx US Equity Growth Fund

Immunotec Inc

Imperial Canadian Bond Pool

Imperial Canadian Diversified Income Pool

Imperial Canadian Dividend Pool

Imperial Canadian Dividend Income Pool

Imperial Canadian Equity Pool

Imperial Canadian Income Trust Pool

Imperial Emerging Economies Pool

Imperial Equity High Income Pool

Imperial Global Equity Income Pool

Imperial International Bond Pool

Imperial International Equity Pool

Imperial Money Market Pool

Imperial Oil Limited

Imperial Overseas Equity Pool

Imperial Registered U.S. Equity Index Pool

Imperial Registered International Equity Index Pool

Imperial Short-Term Bond Pool

Imperial U.S. Equity Pool

Impression Plan

IMRIS Inc.

Imvescor Restaurant Group Inc.

Income Plus Fund (London Capital) (formerly, London Capital Income Plus Fund)

Income STREAMS III Corporation

Income 100 Fund

Income 20/80 Fund

Income 30/70 Fund

Income 40/60 Fund

Income Financial Trust

Indexplus Dividend Fund

Indexplus Income Fund

Indigo Books & Music Inc.

Industrial Alliance Insurance and Financial Services Inc.

Infinity Income Trust

Inflazyme Pharmaceuticals Ltd.

Information Services Corporation

ING Canada Inc.

ING DIRECT Streetwise Balanced Income Class

ING DIRECT Streetwise Balanced Income Portfolio (formerly, ING DIRECT Streetwise Balanced Income Fund)

ING DIRECT Streetwise Balanced Growth Class

ING DIRECT Streetwise Balanced Growth Portfolio (formerly, ING DIRECT Streetwise Balanced Growth Fund)

ING DIRECT Streetwise Balanced Class

ING DIRECT Streetwise Balanced Portfolio (formerly, ING DIRECT Streetwise Balanced Fund)

ING DIRECT Streetwise Equity Growth Portfolio (formerly, ING DIRECT Streetwise Equity Growth Fund)

ING Diversified Floating Rate Senior Loan Fund

ING Floating Rate Senior Loan Fund

ING High Income Floating Rate Fund

Inhance Balanced Fund

Inhance Bond Fund

Inhance Canadian Equity Fund

Inhance Global Leaders Fund

Inhance Money Market Fund

Inhance Monthly Income Fund

Inmet Mining Corporation

Innergex Renewable Energy Inc.

Innova Gaming Group Inc.

Innovative Composites International Inc.

InnVest Real Estate Investment Trust

Inovalis Real Estate Investment Trust

Input Capital Corp.

INSCAPE Corporation

Institutional Managed Canadian Equity Pool

Institutional Managed Income Pool

Institutional Managed International Equity Pool

Institutional Managed US Equity Pool

Intact Financial Corporation

Integra Balanced Fund

Integra Bond Fund

Integra Canadian Value Growth Fund

Integra Equity Fund

Integra International Equity Fund

Integra Newton Global Equity Fund

Integra PanAgora Dynamic Global Equity Fund

Integra Short Term Investment Fund

Integra U.S. Value Growth Fund

Intellipharmaceutics International Inc.

Interfor Corporation (formerly, International Forest Products Limited)

Inter Pipeline Ltd.

Intermap Technologies Corporation

International Datacasting Corporation

International Equity Alpha Corporate Class

International Equity Class

International Equity Diversified Corporate Class

International Equity Diversified Pool

International Equity Fund (Putnam) formerly, Quadrus Templeton International Equity Fund)

International Equity Growth Corporate Class

International Equity Growth Pool

International Equity Value Corporate Class

International Equity Value Currency Hedged Corporate Class

International Equity Value Pool

International Financial Income and Growth Trust

International Synthetic Fund

International Wallcoverings Inc.

InterRent Real Estate Investment Trust

Intertape Polymer Group Inc.

Intrinsyc Software International, Inc.

INV Metals Inc. (formerly International Nickel Ventures Corporation)

Invesco Allocation Fund (formerly Invesco Trimark Dialogue Allocation Fund)

Invesco Canada Money Market Fund (formerly AIM Canada Money Market Fund)

Invesco Canadian Balanced Fund (formerly AIM Canadian Balanced Fund)

Invesco Canadian Equity Growth Class

Invesco Canadian Equity Growth Private Pool (formerly AIM Canadian Equity Growth Private Pool)

Invesco Canadian Equity Private Pool (formerly Trimark Canadian Equity Private Pool)

Invesco Canadian Premier Growth Class (Formerly AIM Canadian Premier Class)

Invesco Canadian Premier Growth Fund (Formerly AIM Canadian Premier Fund)

Invesco Core Canadian Balanced Class (formerly Invesco Trimark Core Canadian Balanced Class)

Invesco Core Global Equity Class (formerly Invesco Trimark Core Global Equity Class)

Invesco EAFE Equity Growth Private Pool (formerly AIM EAFE Equity Growth Private Pool)

Invesco Emerging Markets Debt Fund

Invesco European Growth Class (formerly AIM European Growth Class)

Invesco Global Balanced Fund (formerly AIM Global Balanced Fund)

Invesco Global Growth Class (formerly AIM Global Growth Class)

Invesco Global Equity Class (formerly AIM Global First Class)

Invesco Global Equity Fund

Invesco Global Real Estate Fund

Invesco Indo-Pacific Fund (formerly Perpetual Indo-Pacific Fund)

Invesco Intactive 2023 Portfolio (formerly Invesco Trimark Retirement Payout 2023 Portfolio)

Invesco Intactive 2028 Portfolio (formerly Invesco Trimark Retirement Payout 2028 Portfolio)

Invesco Intactive 2033 Portfolio (formerly Invesco Trimark Retirement Payout 2033 Portfolio)

Invesco Intactive 2038 Portfolio (formerly Invesco Trimark Retirement Payout 2038 Portfolio)

Invesco Intactive Balanced Growth Portfolio (formerly Invesco Trimark Dialogue Growth and Income Portfolio)

Invesco Intactive Balanced Growth Portfolio Class

Invesco Intactive Balanced Income Portfolio (formerly Invesco Trimark Dialogue Income and Growth Portfolio)

Invesco Intactive Balanced Income Portfolio Class

Invesco Intactive Diversified Income Portfolio (formerly Invesco Trimark Dialogue Income Portfolio)

Invesco Intactive Diversified Income Portfolio Class

Invesco Intactive Growth Portfolio (formerly Invesco Trimark Dialogue Growth Portfolio)

Invesco Intactive Growth Portfolio Class

Invesco Intactive Maximum Growth Portfolio (formerly Invesco Trimark Dialogue Long-Term Growth Portfolio)

Invesco Intactive Maximum Growth Portfolio Class

Invesco Intactive Strategic Capital Yield Portfolio Class

Invesco Intactive Strategic Yield Portfolio

Invesco International Growth Class (formerly AIM International Growth Class)

Invesco International Growth Fund (fromerly AIM International Growth Fund)

Invesco Pure Canadian Equity Class (formerly Invesco Corporate Class)

Invesco Pure Canadian Equity Fund (formerly Invesco Canadian Focus Fund)

Invesco Select Canadian Equity Class

Invesco Select Canadian Equity Fund (formerly Trimark Select Canadian Growth Fund)

Invesco Short-Term Income Class (formerly AIM Short-term Income Class)

Investment Grade Infrastructure Bond Fund

Investment Grade Trust

Investors Canadian Balanced Fund

Investors Canadian Bond Fund

Investors Canadian Corporate Bond Fund

Investors Canadian Dividend Growth Fund

Investors Canadian Equity Fund

Investors Canadian Equity Income Fund (formerly Investors Income Trust Fund)

Investors Canadian Equity Class

Investors Canadian Growth Fund

Investors Canadian Growth Class

Investors Canadian High Yield Income Fund

Investors Canadian Large Cap Value Fund

Investors Canadian Large Cap Value Class

Investors Canadian Money Market Fund

Investors Canadian Natural Resource Fund

Investors Canadian Small Cap Fund

Investors Canadian Small Cap Growth Class

Investors Canadian Small Cap Growth Fund

Investors Canadian Small Cap Class

Investors Capital Yield Class

Investors Core Canadian Equity Class

Investors Core Canadian Equity Fund

Investors Core U.S. Equity Class

Investors Core U.S. Equity Fund

Investors Cornerstone I Portfolio

Investors Cornerstone II Portfolio

Investors Cornerstone III Portfolio

Investors Dividend Class

Investors Dividend Fund

Investors European Dividend Growth Fund

Investors European Equity Class

Investors European Equity Fund

Investors European Mid-Cap Equity Class

Investors European Mid-Cap Equity Fund

Investors Fixed Income Flex Portfolio

Investors Global Bond Fund

Investors Global Class

Investors Global Consumer Companies Class

Investors Global Dividend Fund

Investors Global Financial Services Fund

Investors Global Financial Services Class

Investors Global Fixed Income Flex Portfolio

Investors Global Fund

Investors Global Health Care Class

Investors Global Infrastructure Class

Investors Global Natural Resources Class

Investors Global Real Estate Fund

Investors Global Science & Technology Fund

Investors Global Science & Technology Class

Investors Government Bond Fund

Investors Greater China Class

Investors Greater China Fund

Investors Group Income Fund

Investors Group Short Term Income Fund

Investors Growth Portfolio

Investors Growth Plus Portfolio

Investors Income Plus Portfolio

Investors Income Portfolio

Investors International Equity Class

Investors International Equity Fund

Investors International Small Cap Class

Investors Japanese Equity Class

Investors Japanese Equity Fund

Investors Managed Yield Class

Investors Mergers & Acquisitions Class

Investors Mergers & Acquisitions Fund

Investors Mortgage and Short Term Income Fund

Investors Mutual of Canada

Investors North American Equity Fund

Investors North American Equity Class

Investors Pacific International Fund

Investors Pacific International Class

Investors Pan Asian Equity Class (formerly, Investors Pan Asian Growth Class)

Investors Pan Asian Equity Fund (formerly, Investors Pan Asian Growth Fund

Investors Premium Money Market Fund

Investors Quebec Enterprise Fund

Investors Quebec Enterprise Class

Investors Real Property Fund

Investors Real Return Bond Fund

Investors Retirement Growth Portfolio

Investors Retirement High Growth Portfolio

Investors Retirement Plus Portfolio

Investors Short Term Capital Yield Class

Investors Summa Global Environmental Leaders Fund

Investors Summa Global Environmental Leaders Class

Investors Summa Global SRI Class

Investors Summa Global SRI Fund

Investors Summa SRI Class

Investors Summa SRI Fund

Investors Tactical Asset Allocation Fund

Investors U.S. Dividend Growth Fund

Investors U.S. Dividend Registered Fund

Investors U.S. Equity Class (formerly IG Goldman Sachs U.S. Equity Class)

Investors U.S. Equity Fund (formerly IG Goldman Sachs U.S. Equity Fund)

Investors U.S. Large Cap Value Fund

Investors U.S. Large Cap Growth Class

Investors U.S. Large Cap Growth Fund

Investors U.S. Large Cap Value Class

Investors U.S. Money Market Fund

Investors U.S. Opportunities Class

Investors U.S. Opportunities Fund

Investors U.S. Small Cap Class

Investors World Growth Portfolio

INV Metals Inc.

Iona Energy Inc.

iProfile Canadian Equity Class

iProfile Canadian Equity Pool

iProfile Emerging Markets Class

iProfile Emerging Markets Pool

iProfile Fixed Income Pool

iProfile International Equity Class

iProfile International Equity Pool

iProfile Money Market Pool

iProfile U.S. Equity Class

iProfile U.S. Equity Pool

ISE Limited

iShares Advantaged Canadian Bond Index Fund

iShares Advantaged Convertible Bond Index Fund

iShares Advantaged Short Duration High Income ETF

iShares Advantaged U.S. High Yield Bond Index ETF (CAD-Hedged)

iShares Advantaged U.S. High Yield Bond Index Fund (CAD-Hedged)

iShares Alternatives Completion Portfolio Builder Fund

iShares Balanced Growth CorePortfolio Index ETF

iShares Balanced Growth CorePortfolio Fund

iShares Balanced Income CorePortfolio Index ETF

iShares Balanced Income CorePortfolio Fund

iShares BRIC Index ETF

iShares BRIC Index Fund

iShares Broad Commodity Index ETF (CAD-Hedged) (formerly, Ishares Broad Commodity Index Fund)

iShares Broad Emerging Markets Fund

iShares Canadian Balanced Income CorePortfolio Fund

iShares Canadian Corporate Bond Index ETF

iShares Canadian Financial Monthly Income ETF

iShares Canadian Fundamental Index ETF

iShares Canadian Fundamental Index Fund

iShares Canadian Government Bond Index ETF

iShares Canadian Growth Index ETF

iShares Canadian HYBrid Corporate Bond Index ETF

iShares Canadian Long Term Bond Index ETF

iShares Canadian Real Return Bond Index ETF

iShares Canadian Select Dividend Index ETF

iShares Canadian Short Term Bond Index ETF

iShares Canadian Short Term Corporate + Maple Bond Index ETF

iShares Canadian Universe Bond Index ETF

iShares Canadian Value Index ETF

iShares China All-Cap Index ETF

iShares China All-Cap Index Fund

iShares China Index ETF

iShares Conservative Core Portfolio Builder Fund

iShares Conservative CorePortfolio Fund

iShares Convertible Bond Index ETF

iShares Core Canadian Long Term Bond Index ETF

iShares Core MSCI All Country World ex Canada Index ETF

iShares Core MSCI EAFE IMI Index ETF

iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)

iShares Core MSCI Emerging Markets IMI Index ETF

iShares Core Short Term High Quality Canadian Bond Index ETF

iShares Core S&P 500 Index ETF

iShares Core S&P 500 Index ETF (CAD-Hedged)

iShares Core S&P/TSX Capped Composite Index ETV

iShares Core S&P/TSX Composite High Dividend Index ETF

iShares Core S&P U.S. Total Market Index ETF

iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)

iShares Diversified Monthly Income ETF

iShares Emerging Markets Fundamental Index ETF

iShares Equal Weight Banc & Lifeco ETF

iShares Floating Rate Index ETF

iShares Global Agriculture Index ETF

iShares Global Agriculture Index Fund

iShares Global Completion Portfolio Builder Fund

iShares Global Infrastructure Index ETF

iShares Global Infrastructure Index Fund

iShares Global Monthly Advantaged Dividend Index Fund

iShares Global Monthly Dividend Index ETF (CAD-Hedged)

iShares Global Real Estate Index ETF

iShares Global Real Estate Index Fund

iShares Global Water Index ETF

iShares Gold Bullion ETF

iShares Gold Bullion Fund

iShares Growth Core Portfolio Builder Fund

iShares High Quality Canadian Bond Index ETF

iShares India Index ETF

iShares International Fundamental Index ETF

iShares International Fundamental Index Fund

iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)

iShares J.P. Morgan USD Emerging Markets Bond Index Fund (formerly iShares JP Morgan USD Emerging Markets Bond Index Fund)

iShares Jantzi Social Index ETF

iShares Japan Fundamental Index ETF (CAD-Hedged)

iShares Japan Fundamental Index Fund (CAD-Hedged)

iShares Latin America Index ETF

iShares Managed Futures Index ETF (formerly, iShares Managed Futures Index Fund)

iShares MSCI All Country World Minimum Volatility Index ETF

iShares MSCI Brazil Index ETF

iShares MSCI Canada Minimum Volatility Index ETF

iShares MSCI EAFE IMI Index ETF

iShares MSCI EAFE Index ETF (CAD-Hedged)

iShares MSCI EAFE Minimum Volatility Index ETF

iShares MSCI Emerging Markets IMI Index ETF

iShares MSCI Emerging Markets Index ETF

iShares MSCI Emerging Markets Minimum Volatility Index ETF

iShares MSCI Europe IMI Index ETF

iShares MSCI Europe IMI Index ETF (CAD-Hedged)

iShares MSCI USA Minimum Volatility Index ETF

iShares MSCI World Index ETF

iShares NASDAQ 100 Index ETF (CAD-Hedged)

iShares Natural Gas Commodity Index Fund (formerly,Claymore Natural Gas Commodity ETF)

iShares Oil Sands Index ETF

iShares Oil Sands Index Fund

iShares 1-5 Year Laddered Corporate Bond Index ETF

iShares 1-5 Year Laddered Corporate Bond Index Fund

iShares 1-10 Year Laddered Corporate Bond Index ETF

iShares 1-10 Year Laddered Corporate Bond Index Fund

iShares 1-5 Year Laddered Government Bond Index ETF

iShares 1-5 Year Laddered Government Bond Index Fund

iShares 1-10 Year Laddered Government Bond Index ETF

iShares 1-10 Year Laddered Government Bond Index Fund

iShares Premium Money Market ETF

iShares Short Term Strategic Fixed Income ETF

iShares Silver Bullion ETF

iShares Small-Mid Cap BRIC Index Fund

iShares CNX Nifty India Index ETF

iShares S&P CNX Nifty India Index Fund

iShares S&P 500 Index ETF

iShares S&P 500 Index ETF (CAD-Hedged)

iShares S&P Global Consumer Discretionary Index ETF (CADHedged)

iShares S&P Global Healthcare Index ETF (CAD-Hedged)

iShares S&P Global Industrials Index ETF (CAD-Hedged)

iShares S&P Global Water Index Fund

iShares S&P/TSX Canadian Dividend Aristocrats Index ETF

iShares S&P/TSX Canadian Dividend Aristocrats Index Fund

iShares S&P/TSX Canadian Preferred Share Index ETF

iShares S&P/TSX Canadian Preferred Share Index Fund

iShares S&P/TSX Capped Composite Index ETF

iShares S&P/TSX Capped Consumer Staples Index ETF

iShares S&P/TSX Capped Energy Index ETF

iShares S&P/TSX Capped Financials Index ETF

iShares S&P/TSX Capped Information Technology Index ETF

iShares S&P/TSX Capped Materials Index ETF

iShares S&P/TSX Capped REIT Index ETF

iShares S&P/TSX Capped Utilities Index ETF

iShares S&P/TSX Completion Index ETF

iShares S&P/TSX Equity Income Index ETF

iShares S&P/TSX Global Base Metals Index ETF

iShares S&P/TSX Global Gold Index ETF

iShares S&P/TSX Global Healthcare Index Fund

iShares S&P/TSX Global Mining Index ETF

iShares S&P/TSX Income Trust Index Fund (formerly iShares CDN S&P/TSX Income Trust Index Fund)

iShares S&P/TSX Global Mining Index Fund

iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)

iShares S&P/TSX 60 Index ETF

iShares S&P/TSX SmallCap Index ETF

iShares S&P/TSX Venture Index ETF

iShares S&P US Dividend Growers Index Fund (CAD-Hedged)

iShares US Dividend Growers Index ETF (CAD-Hedged)

iShares US Fundamental Index ETF

iShares US Fundamental Index Fund

iShares U.S. High Dividend Equity Index ETF

iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)

iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)

iShares U.S. High Yield Bond Index ETF (CAD-Hedged)

iShares U.S. Small Cap Index ETF (CAD-Hedged)

Isotechnika Inc.

itemus inc.

Ithaca Energy Inc.

IVACO INC

Ivanhoe Energy Inc.

Ivanhoe Mines Ltd.

Ivanplats Limited

Ivernia Inc.

Jaguar Mining Inc.

Jannock Properties Limited

Jarislowsky Fraser Select Balanced Fund

Jarislowsky Fraser Select Canadian Equity Fund

Jarislowsky Fraser Select Income Fund

Jayden Resources Inc.

Jazz Air Income Fund

Jet Metal Corp. (formerly, Crosshair Energy Corporation)

JFT Strategies Fund

John Deere Financial Inc. (formerly, John Deere Credit Inc.)

John Deere Canada Funding Inc.

John Hancock Canadian Corporation

Journey Energy Inc.

Jov BetaPro Short-Term Income Fund

Jov Canadian Equity Class

Jov Diversified Flow-Through 2008 Limited Partnership

Jov Diversified Flow-Through 2009 Limited Partnership

Jov Diversified Flow-Through 2008-II Limited Partnership

Jov Diversified Flow-Through 2007 Limited Partnership

Jov Diversified Monthly Income Fund

Jov Hahn Conservative ETF Portfolio (formerly Jov Conservative ETF Portfolio)

Jov Hahn Growth ETF Portfolio (formerly Jov Growth ETF Portfolio)

Jov Hahn Income & Growth ETF Portfolio (formerly Jov Income & Growth ETF Portfolio)

Jov Leon Frazer Balanced Fund

Jov Leon Frazer Bond Fund (formerly Jov Bond Fund)

Jov Leon Frazer Dividend Fund

Jov Leon Frazer Preferred Equity Fund

Jov North American Momentum Fund

Jov Prosperity Canadian Equity Fund

Jov Prosperity Canadian Fixed Income Fund

Jov Prosperity International Equity Fund

Jov Prosperity U.S. Equity Fund

Jov Talisman Fund

Jov Winslow Global Green Growth Fund

JumpTV Inc.

Jura Energy Corporation

Just Energy Exchange Corp.

Just Energy Group Inc.

K-Bro Linen Inc.

Kaboose Inc.

Karnalyte Resources Inc.

Katanga Mining Limited

Keegan Resources Inc.

Kelt Exploration Ltd.

Kennady Diamonds Inc.

Kensington Global Private Equity Fund

Kereco Energy Ltd.

Keyera Corp.

Keystone AGF Equity Fund

Keystone AIM Trimark Global Equity Fund

Keystone Balanced Growth Portfolio Fund

Keystone Balanced Portfolio Fund

Keystone Beutel Goodman Bond Fund

Keystone Bissett Canadian Equity Fund

Keystone Conservative Portfolio Fund

Keystone Diversified Income Portfolio Fund

Keystone Dynamic Power Small-Cap Class

Keystone Growth Portfolio Fund

Keystone Manulife High Income Fund

Keystone Manulife U.S. Value Fund

Keystone Maximum Growth Portfolio Fund

Keystone Newport ULC

Keystone Saxon Smaller Companies Fund

Keystone Sceptre Canadian Large Cap Fund

Keystone Sceptre Canadian Small Cap Fund

Kicking Horse Energy Inc.

Killam Properties Inc.

Kinaxis Inc.

Kingsway 2007 General Partnership

Kingsway Financial Services Inc.

Kingsway Linked Return of Capital Trust

Kinross Gold Corporation

Kirkland Lake Gold Inc.

Kiska Metals Corporation

Klondex Mines Ltd.

Knight Bain Canadian Bond Fund

Knight Bain Corporate Bond Fund

Knight Bain Diversified Monthly Income Fund

Knight Bain Pure Canadian Equity Fund

Knight Bain Small Cap Fund

Knight Therapeutics Inc.

KP Tissue Inc.

LAB Research Inc.

Labopharm Inc.

Labrador Iron Mines Holdings Limited

Labrador Iron Ore Royalty Income Fund

Lago Dourado Minerals Ltd.

Lake Shore Gold Corp.

Lakeview Disciplined Leadership Canadian Equity Fund

Lakeview Disciplined Leadership High Income Fund

Lakeview Disciplined Leadership U.S. Equity Fund

Lakeview Hotel Investment Corp.

Lanesborough Real Estate Investment Trust

Laramide Resources Ltd.

Laurentian Bank of Canada

Lawrence India Fund

Lawrence Park Strategic Income Fund

Lazard Emerging Markets Multi Asset Fund

Lazard Global Balanced Income Fund

Lazard Global Convertible Bond Fund

Lazard Global Equity Income Fund

LDIC North American Energy Infrastructure Fund

Legacy Oil + Gas Inc.

Legg Mason BW Investment Grade Focus Fund

Legumex Walker Inc.

Leisureworld Senior Care Corporation

Levon Resources Ltd.

Lexam Explorations Inc.

Life & Banc Split Corp.

Lifeco Split Corporation Inc.

LifePoints 2010 Portfolio

LifePoints 2020 Portfolio

LifePoints 2030 Portfolio

Limited Duration Investment Grade Preferred Securities Fund

Lincluden Balanced Fund

Liquor Stores N.A. Ltd.

Lithium Americas Corp.

Livent Inc.

Loblaw Companies Limited

Loncor Resources Inc.

Lonestar West Inc.

Long Duration Bond Fund

Long Duration Credit Bond Fund

Long Run Exploration Ltd.

Lorus Therapeutics Inc.

Low Volatility Canadian Equities Income Fund (formerly Low Volatility Canadian Income Fund)

Low Volatility U.S. Equity Income Fund

LPBP Inc.

lululemon athletica inc.

Lumenpulse Inc.

Luna Gold Corp.

Lundin Mining Corporation

Lupaka Gold Corp.

Lydian International Limited (formerly Dawson Creek Capital Corp.)

Lysander-18 Asset Management Canadian Equity Fund

Lysander Balanced Fund

Lysander Bond Fund

Lysander Canadian Bond Fund

Lysander Corporate Value Bond Fund

Lysander-Crusader Equity Income Fund

Lysander Equity Fund

Lysander-Seamark Balanced Fund

Lysander-Seamark Total Equity Fund

Lysander Short Term and Floating Rate Fund

Lysander-Slater Preferred Share Dividend Fund

Lysander U.S. Credit Fund

M Split Corp.

M8 Entertainment Inc

MACCs Sustainable Yield Trust

MacDonald, Dettwiler and Associates Ltd.

Mackenzie Absolute Return Asia Corporate Class

Mackenzie Absolute Return Asia Fund

Mackenzie All Cap Dividend Class

MacKenzie All-Sector Canadian Balanced Fund

MacKenzie All-Sector Canadian Equity Fund

Mackenzie Balanced Fund

Mackenzie Canadian All Cap Balanced Fund (formerly, Mackenzie Saxon Balanced Fund)

Mackenzie Canadian All Cap Dividend Class (formerly, Mackenzie Saxon Dividend Income Class)

Mackenzie Canadian All Cap Dividend Fund (formerly, Mackenzie Saxon Dividend Income Fund)

Mackenzie Canadian All Cap Value Class (formerly, Mackenzie Saxon Stock Class)

Mackenzie Canadian All Cap Value Fund (formerly, Mackenzie Saxon Stock Fund)

Mackenzie Canadian All Cap Balanced Class (formerly, Mackenzie Saxon Balanced Class)

Mackenzie Canadian Bond Fund (formerly, Mackenzie Sentinel Bond Fund)

Mackenzie Canadian Concentrated Equity Fund (formerly, Mackenzie Focus Canada Fund)

Mackenzie Canadian Growth Balanced fund (formerly, Mackenzie Universal Canadian Balanced Fund)

Mackenzie Canadian Growth Fund (formerly, Mackenzie Universal Canadian Growth Fund)

Mackenzie Canadian Large Cap Balanced Fund (formerly, Mackenzie Maxxum Canadian Balanced Fund)

Mackenzie Canadian Large Cap Dividend Class (formerly, Mackenzie Maxxum Dividend Class)

Mackenzie Canadian Large Cap Dividend Fund (formerly, Mackenzie Maxxum Dividend Fund)

Mackenzie Canadian Large Cap Dividend & Growth Fund (formerly, Mackenzie Maxxum Dividend Growth Fund)

Mackenzie Canadian Large Cap Growth Fund (formerly, Mackenzie Maxxum Canadian Equity Growth Fund)

Mackenzie Canadian Money Market Class

Mackenzie Canadian Money Market Fund (formerly, Mackenzie Sentinel Money Market Fund)

Mackenzie Canadian Resource Fund (formerly, Mackenzie Universal Canadian Resource Fund)

Mackenzie Canadian Short Term Income Fund (formerly, Mackenzie Sentinel Short-Term Income Fund)

Mackenzie Canadian Small Cap Value Class (formerly, Mackenzie Saxon Small Cap Class)

Mackenzie Canadian Small Cap Value Fund (formerly, Mackenzie Saxon Small Cap Fund)

Mackenzie Corporate Bond Fund (formerly, Mackenzie Sentinel Corporate Bond Fund)

Mackenzie Cundill Canadian Balanced Fund

Mackenzie Cundill Canadian Security Fund

Mackenzie Cundill Canadian Security Class

Mackenzie Cundill Emerging Markets Class (formerly, Mackenzie Cundill Emerging Markets Value Class)

Mackenzie Cundill Global Balanced Fund

Mackenzie Cundill Global Dividend Fund

Mackenzie Cundill International Class

Mackenzie Cundill Recovery Class

Mackenzie Cundill Recovery Fund

Mackenzie Cundill US Class (formerly, Mackenzie Cundill American Class)

Mackenzie Cundill Value Fund

Mackenzie Cundill Value Class

Mackenzie Cundill World Fund (formerly Mackenzie Saxon World Fund)

Mackenzie Destination +2020 Fund

Mackenzie Destination + 2015 Fund

Mackenzie Destination + 2017 Fund

Mackenzie Destination +2025 Fund

Mackenzie Diversified Equity Fund (formerly, Mackenzie Founders Fund)

Mackenzie Emerging Markets Class (formerly, Mackenzie Universal Emerging Markets Class)

Mackenzie Fixed Income Fund

Mackenzie Floating Rate Income Fund

Mackenzie Focus All-Canadian Class (formerly Mackenzie Focus Canada Class)

Mackenzie Focus America Class

Mackenzie Focus Far East Class

Mackenzie Focus International Class

Mackenzie Focus Japan Class

Mackenzie Global Asset Strategy Fund (formerly, Mackenzie Global Tactical Fund)

Mackenzie Global Bond Fund (formerly, Mackenzie Sentinel Global Bond Fund)

Mackenzie Global Concentrated Equity Class (formerly, Mackenzie Focus Class)

Mackenzie Global Concentrated Equity Fund (formerly, Mackenzie Focus Fund)

Mackenzie Global Diversified Balanced Fund (formerly, Mackenzie Founders Income & Growth Fund)

Mackenzie Global Diversified Equity Class (formerly, Mackenzie Founders Global Equity Class)

Mackenzie Global Diversified Income Fund (formerly, Mackenzie Sentinel Diversified Income Fund)

Mackenzie Global Dividend Fund (formerly, Mackenzie Universal Global Infrastructure Income Fund)

Mackenzie Global Equity Income Fund

Mackenzie Global Growth Class (formerly, Mackenzie Universal Global Growth Class)

Mackenzie Global Resource Class (formerly, Mackenzie Universal World Resource Class)

Mackenzie Global Small Cap Growth Class (formerly, Mackenzie Ivy Enterprise Class)

Mackenzie Global Small Cap Growth Fund (formerly, Mackenzie Ivy Enterprise Fund)

Mackenzie Global Strategic Income Fund

Mackenzie Global Tactical Bond Fund

Mackenzie Global Tactical Investment Grade Bond Fund

Mackenzie Gold Bullion Class (formerly, Mackenzie Universal Gold Bullion Class)

Mackenzie GPS Allocation Fund

Mackenzie Income Fund (formerly, Mackenzie Sentinel Income Fund)

Mackenzie International Growth Class (formerly, Mackenzie Universal International Stock Class)

Mackenzie International Growth Fund (formerly, Mackenzie Universal International Stock Fund)

Mackenzie Investment Grade Floating Rate Fund

Mackenzie Ivy All-Canadian Class (formerly Mackenzie Ivy Canadian Class)

Mackenzie Ivy American Class

Mackenzie Ivy Canadian Balanced Fund (formerly, Mackenzie Ivy Growth & Income Fund)

Mackenzie Ivy Canadian Fund

Mackenzie Ivy European Class

Mackenzie Ivy European Fund (formerly Mackenzie Universal European Opportunities Fund)

Mackenzie Ivy Foreign Equity Currency Neutral Class

Mackenzie Ivy Foreign Equity Fund

Mackenzie Ivy Foreign Equity Class

Mackenzie Ivy Global Balanced Fund

Mackenzie Master Limited Partnership

Mackenzie Maxxum All-Canadian Dividend Class

Mackenzie Maxxum All-Canadian Equity Class (formerly Mackenzie Maxxum Canadian Equity Growth Class)

Mackenzie Maxxum Canadian Value Class

Mackenzie Maxxum Canadian Value Fund

Mackenzie Maxxum Monthly Income Fund

Mackenzie Monthly Income Balanced Portfolio

Mackenzie Monthly Income Conservative Portfolio

Mackenzie North American Corporate Bond Class (formerly, Mackenzie Sentinel North American Corporate Bond Class)

Mackenzie North American Corporate Bond Fund (formerly, Mackenzie Sentinel North American Corporate Bond Fund)

Mackenzie Precious Metals Class (formerly, Mackenzie Universal World Precious Metals Class)

Mackenzie Putman Global Equity Fund

Mackenzie Real Return Bond Fund (formerly, Mackenzie Sentinel Real Return Bond Fund)

Mackenzie Saxon Bond Fund (formerly Saxon Bond Fund)

Mackenzie Saxon Explorer Class (formerly Mackenzie Saxon Global Explorer Class)

Mackenzie Saxon Global Small Cap Fund (formerly Saxon Global Small Cap Fund)

Mackenzie Saxon International Equity Fund (formerly Saxon International Equity Fund)

Mackenzie Saxon Microcap Fund (formerly Saxon Microcap Fund)

Mackenzie Saxon Money Market Fund (formerly Saxon Money Market Fund)

Mackenzie Saxon U.S. Equity Fund (formerly Saxon U.S. Equity Fund)

Mackenzie Saxon U.S. Small Cap Fund (formerly Saxon U.S. Small Cap Fund)

Mackenzie Sentinel Canadian Managed Yield Pool

Mackenzie Sentinel Canadian Money Market Fund (formerly Mackenzie Sentinel Canadian Money Market Pool)

Mackenzie Sentinel Canadian Short-Term Yield Corporate Class (formerly Mackenzie Sentinel Canadian Short-Term Yield Pool)

Mackenzie Sentinel Cash Management Fund

Mackenzie Sentinel Managed Return Class

Mackenzie Sentinel Registered North American Corporate Bond Fund

Mackenzie Sentinel Short-Term Government Bond Fund

Mackenzie Sentinel U.S. Managed Yield Class

Mackenzie Sentinel U.S. Managed Yield Pool

Mackenzie Sentinel U.S. Money market Fund (formerly Mackenzie Sentinel U.S. Money market Pool)

Mackenzie Sentinel U.S. Short-Term Yield Class

Mackenzie Sentinel U.S. Short-Term Yield Corporate Class (formerly Mackenzie Sentinel U.S.

Short-Term Yield Pool)

Mackenzie Sovereign Bond Fund

Mackenzie Strategic Bond Fund

Mackenzie Strategic Income Class (formerly, Mackenzie Sentinel Strategic Income Class)

Mackenzie Strategic Income Fund (formerly, Mackenzie Sentinel Strategic Income Fund)

Mackenzie Unconstrained Fixed Income Fund

Mackenzie Universal Africa & Middle East Class

Mackenzie Universal All-Canadian Growth Class (formerly Mackenzie Universal Canadian Growth Class)

Mackenzie Universal Canadian Resource Class

Mackenzie Universal Canadian Shield Fund

Mackenzie Universal Canadian Value Class

Mackenzie Universal European Opportunities Class

Mackenzie Universal Global Infrastructure Fund

Mackenzie Universal Global Growth Fund

Mackenzie Universal Health Sciences Class

Mackenzie Universal Precious Metals Fund

Mackenzie Universal Sustainable Opportunities Class

Mackenzie Universal Technology Class

Mackenzie Universal U.S. Dividend Income Fund

Mackenzie Universal U.S. Growth Leaders Class

Mackenzie Universal U.S. Emerging Growth Class

Mackenzie Universal World Real Estate Class

Mackenzie Universal World Science & Technology Class

Mackenzie Universal World Real Estate Class

Mackenzie US All Cap Growth Fund

Mackenzie US Dividend Fund

Mackenzie US Dividend Registered Fund

Mackenzie US Growth Class (formerly, Mackenzie Universal North American Growth Class)

Mackenzie US Large Cap Class (formerly, Mackenzie Universal U.S. Blue Chip Class)

Mackenzie US Large Cap Growth Fund (formerly, Mackenzie Universal U.S. Growth Leaders Fund)

Mackenzie US Low Volatility Fund

Mackenzie US Mid Cap Growth Class (formerly, Mackenzie Universal American Growth Class)

Mackenzie US Mid Cap Growth Currency Neutral Class (formerly, Mackenzie Universal American Growth Currency Neutral Class)

Mackenzie USD Convertible Securities Fund

Mackenzie USD Ultra Short Duration Income Fund

Mackenzie USD Global Tactical Bond Fund

Mackenzie USD Global Strategic Income Fund

Macquarie Emerging Markets Infrastructure Income Fund

Macquarie Global Infrastructure Income Fund

Macquarie NexGen Global Infrastructure Corporation

Madalena Energy Inc.

Magellan Aerospace Corporation

Magma Energy Corp.

Magna Entertainment Corp.

Magna International Inc.

Mag Silver Corp.

Major Drilling Group International Inc.

Malbex Resources Inc.

Manac Inc.

Manas Petroleum Corporation

Man Canada AHL Alpha Fund

Man Canada AHL DP Investment Fund

Mandalay Resources Corporation

Man GLG Emerging Markets Income Fund

Manicouagan Minerals Inc.

Manitoba Telecom Services Inc.

Manitok Energy Inc.

Manulife Advantate II Class (formerly AIC Advantage II Corporate Class)

Manulife Advantage Fund (formerly AIC Advantage Fund)

Manulife Advantage Fund II (formerly AIC Advantage Fund II)

Manulife American Advantage Fund (formerly AIC American Advantage Fund)

Manulife American Small to Mid Cap Fund (formerly AIC American Small to Mid Cap Fund)

Manulife Asia Equity Class

Manulife Asia Total Return Bond Fund

Manulife Balanced Equity Private Pool

Manulife Balanced Fund (formerly AIC Canadian Balanced Fund)

Manulife Balanced Income Private Pool

Manulife Balanced Income Private Trust

Manulife Bond Fund (formerly AIC Bond Fund)

Manulife Brompton Advantaged Bond Fund

Manulife Canadian Balanced Fund

Manulife Canadian Balanced Growth Fund

Manulife Canadian Balanced Private Pool

Manulife Canadian Bond Fund (formerly Manulife Mawer Canadian Bond Fund)

Manulife Canadian Bond Plus Fund (formerly Elliott & Page Canadian Bond Plus Fund)

Manulife Canadian Conservative Balanced Fund

Manulife Canadian Core Fund (formerly Elliott & Page Core Canadian Equity Fund)

Manulife Canadian Core Class

Manulife Canadian Equity Balanced Class

Manulife Canadian Equity Balanced Fund

Manulife Canadian Equity Class (formerly MIX Canadian Large Cap Growth Class)

Manulife Canadian Equity Fund

Manulife Canadian Equity Index Fund

Manulife Canadian Equity Private Pool

Manulife Canadian Equity Value Fund

Manulife Canadian Fixed Income Fund

Manulife Canadian Fixed Income Private Pool

Manulife Canadian Fixed Income Private Trust

Manulife Canadian Focused Class (formerly AIC Canadian Focused Corporate Class)

Manulife Canadian Focused Fund (formerly AIC Canadian Focused Fund)

Manulife Canadian Growth Fund

Manulife Canadian Growth Stock Fund

Manulife Canadian Investment Class (formerly Manulife Mawer Canadian Equity Class)

Manulife Canadian Investment Fund

Manulife Canadian Large Cap Growth Fund

Manulife Canadian Large Cap Value Class (formerly MIX Canadian Large Cap Value Class)

Manulife Canadian Money Market Class (formerly AIC Money Market Corporate Class)

Manulife Canadian Money Market Fund (formerly AIC Money Market Fund)

Manulife Canadian Opportunities Balanced Class

Manulife Canadian Opportunities Balanced Fund

Manulife Canadian Opportunities Class

Manulife Canadian Opportunities Fund

Manulife Canadian Stock Class (formerly, Manulife Dividend Class)

Manulife Canadian Stock Fund (formerly AIC Canadian Equity Fund)

Manulife Canadian Universe Bond Fund

Manulife Canadian Value Class (formerly MIX Canadian Equity Value Class)

Manulife Canadian Value Fund

Manulife China Class (formerly Manulife China Opportunities Class)

Manulife Core Balanced Fund

Manulife Corporate Bond Class

Manulife Corporate Bond Fund (formerly Elliott & Page Corporate Bond Fund)

Manulife Corporate Fixed Income Private Pool

Manulife Corporate Fixed Income Private Trust

Manulife Diversified Canada Class (formerly AIC Diversified Canada Corporate Class)

Manulife Diversified Canada Fund (formerly AIC Diversified Canada Fund)

Manulife Diversified Income Portfolio (formerly Manulife Simplicity Income Portfolio)

Manulife Diversified Investment Fund (formerly Manulife Mawer Diversified Investment Fund)

Manulife Diversified Strategies Fund

Manulife Dividend Income Class

Manulife Dividend Fund (formerly Elliott & Page Dividend Fund)

Manulife Dividend Income Fund (formerly AIC Dividend Income Fund)

Manulife Dividend Income Private Pool

Manulife Dollar-Cost Averaging Fund

Manulife Emerging Markets Balanced Fund

Manulife Emerging Markets Debt Fund

Manulife Emerging Markets Equity Class

Manulife Emerging Markets Equity Fund

Manulife Emerging Markets Fund

Manulife European Opportunites Fund

Manulife Finance (Delaware), L.P.

Manulife Financial Capital Trust II

Manulife Financial Corporation

Manulife Floating Rate Income Class

Manulife Floating Rate Income Fund

Manulife Floating Rate Senior Loan Fund

Manulife Global Advantage Fund (formerly AIC Global Advantage Fund)

Manulife Global All Cap Focused Fund

Manulife Global Balanced Fund (formerly AIC Global Balanced Fund)

Manulife Global Balanced Private Trust

Manulife Global Bond Fund (formerly AIC Global Bond Fund)

Manulife Global Core Class (formerly MIX Global Equity Class)

Manulife Global Dividend Class

Manulife Global Dividend Income Fund (formerly AIC Global Premium Dividend Income Fund)

Manulife Global Equity Class (formerly Manulife Mawer Global Equity Class)

Manulife Global Equity Private Pool

Manulife Global Fixed Income Fund (formerly AIC Global Fixed Income Fund)

Manulife Global Fixed Income Private Pool

Manulife Global Fixed Income Private Trust

Manulife Global Focused Balanced Fund

Manulife Global Focused Class (formerly AIC Global Focused Corporate Class)

Manulife Global Focused Fund (formerly AIC Global Focused Fund)

Manulife Global Infrastructure Class (formerly Brookfield Redding Global Infrastructure Class)

Manulife Global Infrastructure Fund (formerly Brookfield Redding Global Infrastructure Fund)

Manulife Global Leaders Class

Manulife Global Managed Volatility Portfolio

Manulife Global Monthly Income Fund (formerly Elliott & Page Global Monthly Income Fund)

Manulife Global Natural Resources Fund

Manulife Global Opportunities Balanced Class

Manulife Global Opportunities Balanced Fund

Manulife Global Opportunities Class (formerly MIX Global Opportunities Class)

Manulife Global Opportunities Fund

Manulife Global Real Estate Class (formerly AIC Global Real Estate Corporate Class)

Manulife Global Real Estate Fund (formerly AIC Global Real Estate Fund)

Manulife Global Small Cap Balanced Fund

Manulife Global Small Cap Fund (formerly Manulife Maser Global Small Cap Fund)

Manulife Global Strategic Balanced Yield Fund

Manulife Global Tactical Credit Fund

Manulife Global Tactical Fund

Manulife Global Value Class (formerly MIX Global Value Class)

Manulife Global Wealth Management Fund (formerly AIC Global Wealth Management Fund)

Manulife Growth & Income Fund (formerly Elliott & Page Growth & Income Fund)

Manulife Growth Opportunities Balanced Fund

Manulife Growth Opportunities Class

Manulife Growth Opportunities Fund

Manulife High Yield Bond Fund

Manulife International Equity Index Fund

Manulife International Focused Fund (formerly, Manulife International Dividend Income Fund)

Manulife International Large Cap Fund

Manulife International Value Class (formerly MIX International Value Class)

Manulife International Value Equity Class

Manulife International Value Equity Fund

Manulife Investment Savings Fund

Manulife Japan Class (formerly Manulife Japan Opportunities Class)

Manulife Leaders Balanced Growth Class

Manulife Leaders Balanced Growth Portfolio (formerly Value Leaders Balanced Growth Portfolio)

Manulife Leaders Balanced Income Class

Manulife Leaders Balanced Income Portfolio (formerly Value Leaders Balanced Income Portfolio)

Manulife Leaders Income Portfolio (formerly Value Leaders Income Portfolio)

Manulife Leaders Opportunities Class

Manulife Leaders Opportunities Portfolio (formerly Value Leaders Growth Portfolio)

Manulife Leveraged Company Class

Manulife Long Term Bond Fund

Manulife Money Fund (formerly Elliott & Page Money Fund)

Manulife Money Market Private Trust

Manulife Monthly High Income Class (formerly AIC Canadian Balanced Crrporate Class)

Manulife Monthly High Income Fund (formerly Elliott & Page Monthly High Income Fund)

Manulife Preferred Income Class

Manulife Preferred Income Fund (formerly AIC Preferred Income Fund)

Manulife Private Canadian Equity Portfolio

Manulife Private Canadian Fixed Income Portfolio

Manulife Private International Equity Portfolio

Manulife Private U.S. Equity Portfolio

Manulife Real Return Strategy Fund

Manulife Sector Rotation Fund

Manulife Short Term Bond Fund

Manulife Short Term Yield Class (formerly MIX Short Term Yield Class)

Manulife Simplicity Aggressive Portfolio

Manulife Simplicity Balanced Portfolio

Manulife Simplicity Conservative Portfolio

Manulife Simplicity Global Balanced Portfolio

Manulife Simplicity Growth Portfolio

Manulife Simplicity Moderate Portfolio

Manulife Small Cap Value Fund (formerly Elliott & Page Small Cap Value Fund)

Manulife Special Opportunities Class

Manulife Strategic Balanced Yield Class

Manulife Strategic Balanced Yield Fund

Manulife Strategic Income Class

Manulife Strategic Income Fund (formerly Elliott & Page Strategic Income Fund)

Manulife Strategic Investment Grade Global Bond Fund

Manulife Global Tactical Credit Fund (formerly, Manulife Strategic Income Opportunities Fund)

Manulife Structured Bond Class (formerly MIX Structured Bond Class)

Manulife Tax-Managed Growth Fund (formerly Manulife Mawer Tax-Managed Growth Fund)

Manulife Total Global Equity Class (formerly Manulife SEARMARK Total Global Equity Class)

Manulife Total Yield Class (formerly AIC Total Yield Corporate Class)

Manulife U.S. All Cap Equity Class

Manulife U.S. All Cap Equity Fund

Manulife U.S. Balanced Private Pool (formerly, Manulife Balanced Private Pool)

Manulife U.S. Balanced Private Trust (formerly, Manulife Balanced Private Trust)

Manulife U.S. Balanced Value Private Trust

Manulife U.S. Diversified Growth Fund

Manulife U.S. Dividend Class

Manulife U.S. Dividend Registered Fund

Manulife U.S. Dollar Floating Rate Income Fund

Manulife U.S. Dollar Strategic Balanced Yield Fund

Manulife U.S. Dollar Strategic Income Fund

Manulife U.S. Dollar U.S. All Cap Equity Fund

Manulife U.S. Equity Fund (formerly Manulife Mawer U.S. Equity Fund)

Manulife U.S. Equity Index Fund

Manulife U.S. Equity Private Pool

Manulife U.S. Fixed Income Private Trust

Manulife U.S. Large Cap Equity Class

Manulife U.S. Large Cap Equity Fund

Manulife U.S. Large Cap Growth Class

Manulife U.S. Large Cap Value Class (formerly MIX U.S. Large Cap Value Class)

Manulife U.S. Mid-Cap Value Class (formerly MIX U.S. Mid-Cap Value Class)

Manulife U.S. Mid-Cap Fund (formerly Elliott & Page U.S. Mid -Cap Fund)

Manulife U.S. Money Market Fund (formerly AIC U.S. Money Market Fund)

Manulife U.S. Monthly High Income Fund

Manulife U.S. Opportunities Class (formerly AIC American Focused Corporate Class)

Manulife U.S. Opportunities Fund (formerly AIC American Focused Fund)

Manulife U.S. Regional Bank Trust

Manulife U.S. Small Cap Fund

Manulife U.S. Tactical Credit Fund

Manulife U.S. Value Fund (formerly Elliott & Page U.S. Value Fund)

Manulife Value Balanced Class

Manulife Value Balanced Fund

Manulife Value Class (formerly AIC Value Corporate Class)

Manulife Value Fund (formerly AIC Value Fund)

Manulife World Investment Class (formerly Manulife Mawer World Investment Class)

Manulife World Investment Fund

Manulife Yield Opportunities Class

Manulife Yield Opportunities Fund

Maple Leaf 2011 Energy Income Limited Partnership

Maple Leaf 2012 Energy Income Limited Partnership

Maple Leaf 2012-II Energy Income Limited Partnership

Maple Leaf 2013 Oil & Gas Income Limited Partnership

Maple Leaf Foods Inc.

Maple Leaf Income Class

Maple Leaf Resource Class

Maple Leaf Short Duration 2010 Flow-Through Limited Partnership

Maple Leaf Short Duration 2011 Flow-Through Limited Partnership

Maple Leaf Short Duration 2011-II Flow-Through Limited Partnership

Maple Leaf Short Duration 2012 Flow-Through Limited Partnership - National Class

Maple Leaf Short Duration 2012 Flow-Through Limited Partnership - Quebec Class

Maple Leaf Short Duration 2013 Flow-Through Limited Partnership - National Class

Maple Leaf Short Duration 2013 Flow-Through Limited Partnership - Quebec Class

Maple Leaf Short Duration 2014 Flow-Through Limited Partnership - National Class

Maple Leaf Short Duration 2014 Flow-Through Limited Partnership - Quebec Class

Marathon Gold Corporation

Markland AGF Precious Metals Corp.

Marquee Energy Ltd.

Marquest American Dividend Growth Fund

Marquest American Dividend Growth Fund (Corporate Class)

Marquest Canadian Bond Fund

Marquest Canadian Equity Income Fund

Marquest Canadian Fixed Income Fund

Marquest Canadian Resource Fund

Marquest Canadian Resource Fund (Corporate Class)

Marquest Covered Call Canadian Banks Plus Fund

Marquest Covered Call Canadian Banks Plus Fund (Corporate Class)

Marquest Global Balanced Fund

Marquest 2013-1 Mining Super Flow-Through Limited Partnership - National Class

Marquest 2013-1 Mining Super Flow-Through Limited Partnership - Quebec Class

Marquest Money Market Fund

Marquest Monthly Pay Fund

Marquest Monthly Pay Fund (Corporate Class(

Marquest Mutual Funds Inc. - Canadian Flex Series Fund

Marquest Mutual Funds Inc. - Energy Series Fund

Marquest Mutual Funds Inc. - Explorer Series Fund

Marquest Mutual Funds Inc. - Flex Dividend and Income Growth Series Fund

Marquest Mutual Funds Inc. - Resource Flex Series Fund

Marquest Short Term Income Fund

Marquest Small Companies Fund

Marquis Balanced Class Portfolio

Marquis Balanced Growth Class Portfolio

Marquis Balanced Growth Portfolio (formerly Radiant Growth Portfolio)

Marquis Balanced Income Portfolio (formerly Marquis Diversified All Income Portfolio)

Marquis Balanced Portfolio (formerly Marquis Multipartners Growth Portfolio)

Marquis Equity Portfolio (formerly Radiant All Equity Portfolio)

Marquis Growth Portfolio (formerly Marquis Multipartners Equity Portfolio)

Marquis Institutional Balanced Portfolio (formerly Marquis Diversified Conservative Portfolio)

Marquis Institutional Balanced Growth Portfolio (formerly Marquis Diversified Growth Portfolio)

Marquis Institutional Bond Portfolio (formerly Marquis Canadian Bond Pool)

Marquis Institutional Canadian Equity Portfolio

Marquis Institutional Equity Portfolio (formerly Marquis Diversified All Equity Portfolio)

Marquis Institutional Global Equity Portfolio

Marquis Institutional Growth Portfolio (formerly Marquis Diversified High Growth Portfolio)

Marquis Institutional Global Equity Portfolio (formerly Marquis Global Equity Pool)

Marquis MultiPartners High Growth Portfolio

Marret High Yield Bond Fund

Marret High Yield Strategies Fund

Marret Investment Grade Bond Fund

Marret Multi-Strategy Income Fund

Marret Short Duration High Yield Fund

Marret Strategic Yield Fund

Master Credit Card Trust II

Matrix 2011-l FT National Class

Matrix 2011-ll FT National Class

Matrix 2012-1 FT National Class

Matrix 2011-l FT Quebec Class

Matrix 2011-ll FT Quebec Class

Matrix 2012 Enhanced Short Duration National Class

Matrix 2012 Enhanced Short Duration Quebec Class

Matrix 2012-1 FT Quebec Class

Matrix 2013 Short Duration National Class

Matrix 2013 Short Duration Quebec Class

Matrix American Dividend Growth Fund (Corporate Class) (formerly, Matrix U.S. Equity Fund (Corporate Class)

Matrix Asia Pacific Fund (formerly Mavrix Asia Pacific Fund)

Matrix Canadian Balanced Fund (Corporate Class) (formerly Matrix Diversified Income Fund - Corporate Class)

Matrix Canadian Bond Fund (formerly Mavrix Strategic Bond Fund)

Matrix Canadian Equity Fund (formerly SEAMARK Canadian Equity Fund)

Matrix Canadian Growth Fund (formerly Mavrix Canadian Growth Fund)

Matrix Canadian Resource Fund (Corporate Class) (formerly Matrix Explorer Fund - Corporate Class)

Matrix Corporate Class Funds Ltd.- Diversified Income Fund (formerly Mavrix Multi Series Fund Ltd. - Income Series)

Matrix Corporate Class Funds Ltd.- Matrix Canadian Balanced Fund (formerly Mavrix Multi Series Fund Ltd. - Canadian Equity Series)

Matrix Corporate Class Funds Ltd.- Matrix Explorer Fund (formerly Mavrix Multi Series Fund Ltd. - Explorer Series)

Matrix Corporate Class Funds Ltd.- Matrix Short Term Income Fund (formerly Mavrix Multi Series Fund Ltd. - Short Term Income Series)

Matrix Corporate Class Funds Ltd.- Matrix U.S. Equity Fund

Matrix Covered Call Canadian Banks Plus Fund (Corporate Class)

Matrix Covered Call Canadian Banks Plus Fund

Matrix Dividend & Income fund (formerly Mavrix Dividend & Income Fund)

Matrix Dow Jones Canada High Dividend 50 Fund (Corporate Class)

Matrix Dow Jones Canada High Dividend 50 Fund

Matrix International Balanced Fund

Matrix International Equity Fund (formerly Mavrix Global Fund)

Matrix International Income Balanced Fund

Matrix Money Market Fund (formerly Mavrix Money Market Fund)

Matrix Monthly Pay Fund

Matrix Monthly Pay Fund (Corporate Class)

Matrix Monthly Pay Fund (formerly Mavrix Balanced Monthly Pay Fund)

Matrix North American Equity Fund (formerly SEAMARK North American Equity Fund)

Matrix North American Growth Fund (formerly Mavrix North American Growth Fund)

Matrix S&P/TSX Canadian Dividend Aristocrats Fund (Corporate Class)

Matrix S&P/TSX Canadian Dividend Aristocrats Fund

Matrix Short Term Income Fund (Corporate Class)

Matrix Sierra Equity Fund (formerly Mavrix Sierra Equity Fund)

Matrix Small Companies Fund (formerly Mavrix Small Companies Fund)

Matrix Strategic Yield Fund (formerly Matrix Conservative Dividend & Income Fund)

Matrix Tax Deferred Income Fund (formerly Mavrix Tax Deferred Income Fund)

Matrix Tax Deferred Income Trust Pool (formerly Mavrix Tax Deferred Income Trust Pool)

Maudore Minerals Ltd.

Mavrix Explore 2008 - I FT Limited Partnership

Mavrix Explore 2008 - II FT Limited Partnership

Mavrix Explore 2009 - I FT Limited Partnership

Mavrix Explore 2009 - II FT Limited Partnership

Mavrix Explore 2010 - I FT Limited Partnership

Mavrix Multi Series Fund Ltd. - Canadian Growth Series (Mavrix Multi Series Fund Ltd. - Growth Series)

Mavrix Multi Series Fund Ltd. - North American Growth Series (formerly Mavrix Multi Series Fund Ltd. - Global Enterprise Series)

Mawer Balanced Fund (formerly, Mawer Canadian B alanced Retirement Savings Fund)

Mawer Canadian Bond Fund

Mawer Canadian Equity Fund

Mawer Canadian Money Market Fund

Mawer Global Balanced Fund

Mawer Global Equity Fund

Mawer Global Small Cap Fund

Mawer International Equity Fund (formerly, Mawer World Investment Fund)

Mawer Mutual Funds

Mawer New Canada Fund

Mawer Tax Effective Balanced Fund (formerly, Mawer Canadian Diversified Investment Fund)

Mawer U.S. Equity Fund

Mawson West Ltc.

MCAN Mortgage Corporation

McEwen Mining Inc. (formerly, US Gold Corporation)

McLean Budden Global Bond Fund

McLean Budden LifePlan 2010 Fund (formerly VMD-McLean Budden LifePlan 2010 Fund)

McLean Budden LifePlan 2020 Fund (formerly VMD-McLean Budden LifePlan 2020 Fund)

McLean Budden LifePlan 2030 Fund (formerly VMD-McLean Budden LifePlan 2030 Fund)

McLean Budden LifePlan Retirement Fund (formerly VMD-McLean Budden LifePlan

Retirement Fund)

McLean Budden Money Market Fund

McLean Budden Real Return Bond Fund

MCM Split Share Corp.

MD American Growth Fund (formerly MD US Large Cap Growth Fund)

MD American Value Fund (formerly MD US Large Cap Value Fund)

MD Balanced Fund

MD Balanced Portfolio

MD Bond Fund

MDC Partners Inc.

MD Dividend Growth Fund (formerly, MD Income & Growth Fund)

MD Dividend Income Fund (formerly, MD Dividend Fund)

MD Equity Fund

MD Growth Investments Limited

MD International Growth Fund

MD International Value Fund

MD Money Fund

MD Precision Balanced Growth Portfolio (formerly, MD Balanced Growth Portfolio)

MD Precision Balanced Income Portfolio

MD Precision Conservative Portfolio (formerly, MD Conservative Portfolio)

MD Precision Maximum Growth Portfolio (formerly, MD Maximum Growth Portfolio)

MD Precision Moderate Balanced Portfolio (formerly, MD Moderate Balanced Portfolio)

MD Precision Moderate Growth Portfolio

MD Select Fund

MD Short-Term Bond Fund (formerly, MD Bond and Mortgage Fund)

MD Strategic Opportunities Fund

MD Strategic Yield Fund

MD US Small Cap Growth Fund

MDPIM Canadian Equity Pool

MDPIM Canadian Bond Pool

MDPIM Canadian Long Term Bond Pool

MDPIM Dividend Pool

MDPIM Emerging Markets Equity Pool

MDPIM International Equity Pool

MDPIM Strategic Opportunities Pool

MDPIM Strategic Yield Pool

MDPIM US Equity Pool

MDS Inc.

Mediagrif Interactive Technologies Inc.

Medical Facilities Corporation

Medicure Inc.

Medwell Capital Corp.

Meg Energy Corp.

Mega Precious Metals Inc.

Mega Uranium Ltd.

Melcor Real Estate Investment Trust

Melodia Aggressive Growth Portfolio

Melodia Balanced Growth Portfolio

Melodia Conservative Income Portfolio

Melodia Diversified Growth Portfolio

Melodia Diversified Income Portfolio

Melodia Maximum Growth Portfolio

Melodia Moderate Growth Portfolio

Melodia Moderate Income Portfolio

Melodia Very Conservative Income Portfolio

Meritage American Equity Portfolio

Meritage Balanced Income Portfolio

Meritage Balanced Portfolio

Meritage Canadian Equity Class Portfolio

Meritage Canadian Equity Portfolio

Meritage Conservative Portfolio

Meritage Conservative Income Portfolio

Meritage Diversified Fixed Income Portfolio

Meritage Equity Class Portfolio

Meritage Equity Portfolio

Meritage Equity Income Portfolio

Meritage Global Equity Class Portfolio

Meritage Global Equity Portfolio

Meritage Global Income and Growth Portfolio

Meritage Growth Class Portfolio

Meritage Growth Portfolio

Meritage Growth Income Portfolio

Meritage International Equity Portfolio

Meritage Moderate Income Portfolio

Meritage Moderate Portfolio

Meritas Balanced Growth Portfolio Fund

Meritas Balanced Portfolio

Meritas Balanced Portfolio Fund

Meritas Canadian Bond Fund

Meritas Growth & Income Portfolio

Meritas Growth Portfolio

Meritas Income & Growth Portfolio

Meritas Income Portfolio

Meritas International Equity Fund

Meritas Jantzi Social Index Fund

Meritas Maximum Growth Portfolio

Meritas Monthly Dividend and Income Fund

Meritas Strategic Income Fund

Meritas U.S. Equity Fund

Merrill Lynch Financial Assets Inc.

Merrill Lynch Canada Finance Company

Merus Labs International Inc.

Metals Plus Income Corp.

Methanex Corporation

Metro inc.

Midas Gold Corp.

MI Developments Inc.

Middlefield Canadian Dividend Growth Class

Middlefield Canadian Growth Class

Middlefield Can-Global REIT Income Fund

Middlefield Commodities and Agriculture Class

Middlefield Enhanced Yield Fund

Middlefield Equity Index Class

Middlefield Global Agriculture Class

Middlefield Global Dividend Growers Class

Middlefield Global Growth Class

MiddleField Global Healthcare Dividend Fund

Middlefield Global Infrastructure Fund

Middlefield Groppe Tactical Energy Class

Middlefield High Yield Class

Middlefield Income and Growth Class (formerly Middlefield Canadian Balanced Class)

Middlefield Income Plus Class

Middlefield Income Plus 11 Corp.

Middlefield Money Market Fund

Middlefield Precious Metals Class

Middlefield Real Estate Class

Middlefield Resource Class

Middlefield Short-Term Income Class

Middlefield US Dividend Growth Class

Middlefield U.S. Growth Class

Middlefield Uranium Focused Metals Class

Migao Corporation

Milestone Apartments Real Estate Investment Trust

Minco Silver Corporation

Mindready Solutions Inc.

Minera IRL Limited

Mines Management, Inc.

MINT Income Fund

Mirabela Nickel Limited

Mirati Therapeutics, Inc.

Mitec Telecom Inc.

Mitel Networks Corporation

Moderate Folio Fund

Molson Coors Capital Finance ULC

Moneda LatAm Corporate Bond Fund

Moneda LatAm Fixed Income Fund

Moneda LatAm Growth Fund

Money Market Fund

Monthly Income Fund (London Capital) (formerly, London Capital Diversified Income Fund)

Mood Media Corporation

Morguard Corporation

Morguard North American Residential Real Estate Investment Trust

Morguard Real Estate Investment Trust

Morien Resources Corp.

Morneau Shepell Inc.

Mosaic Capital Corporation

Mosaic Group Inc.

Mosaic Group Inc.

Mountain Province Diamonds Inc.

MRF 2006 Resource Limited Partnership

MRF 2006 II Resource Limited Partnership

MSP 2006 Resource Limited Partnership

MRF 2007 II Resource Limited Partnership

MSP 2007 Resource Limited Partnership

MRF 2007 Resource Limited Partnership

MSP 2008 Resource Limited Partnership

MRF 2008 Resource Limited Partnership

MRF 2009 Resource Limited Partnership

MRF 2010 Resource Limited Partnership

MRF 2011 Resource Limited Partnership

MRF 2012 Resource Limited Partnership

MRF 2013 Resource Limited Partnership

MRF 2014 Resource Limited Partnership

MRF 2015 Resource Limited Partnership - CDE Units

MRF 2015 Resource Limited Partnership - CEE Units

MSP 2010 Resource Limited Partnership

MSP Maxxum Trust

Mukuba Resources Limited (formerly BF Minerals Ltd.)

Multi Select Income Trust

Multi-Manager Limited Partnership I

Mutual Beacon Corporate Class

Mutual Beacon Fund

Mutual Global Discovery Corporate Class (formerly, Mutual Discovery Corporate Class)

Mutual Global Discovery Fund (formerly, Mutual Discovery Fund)

Namibia Rare Earths Inc.

National Bank AltaFund Investment Corp.

National Bank American Index Plus Fund

National Bank Asia Pacific Fund

National Bank Asset Allocation Fund

National Bank Balanced Diversified Fund

National Bank Bond Fund

National Bank Canadian All Cap Equity Fund

National Bank Canadian Opportunities Fund

National Bank Canadian Equity Fund

National Bank Canadian Equity Growth Fund

National Bank Canadian Index Fund

National Bank Consensus American Equity Fund

National Bank Consensus International Equity Fund

National Bank Conservative Diversified Fund

National Bank Corporate Bond Fund

National Bank Corporate Cash Management Fund

National Bank Dividend Income Fund Inc.

National Bank Dividend Fund

National Bank Emerging Markets Fund

National Bank Energy Fund

National Bank European Equity Fund

National Bank Floating Rate Income Fund

National Bank Global Bond Fund

National Bank Global Diversified Equity Fund

National Bank Global Equity Fund

National Bank Global Small Cap Fund

National Bank Global Tactical Bond Fund

National Bank Growth Diversified Fund

National Bank Health Sciences Fund

National Bank High Dividend Fund

National Bank High Yield Bond Fund

National Bank Income Fund

National Bank International Currency Neutral Index Fund

National Bank International Index Fund

National Bank Japanese Equity Fund

National Bank Long Term Bond Fund

National Bank Moderate Diversified Fund

National Bank Money Market Fund

National Bank Monthly Balanced Income Fund

National Bank Monthly Conservative Income Fund

National Bank Monthly Growth Income Fund

National Bank Monthly Equity Income Fund

National Bank Monthly High Income Fund

National Bank Monthly Moderate Income Fund

National Bank Monthly Secure Income Fund

National Bank Mortgage Fund

National Bank of Canada

National Bank Precious Metals Fund

National Bank Preferred Equity Fund

National Bank Preferred Equity Income Fund

National Bank Protected Growth Balanced Fund

National Bank Protected Retirement Balanced Fund

National Bank Protected Canadian Equity Fund

National Bank Protected Canadian Bond Fund

National Bank Protected Global Fund

National Bank Quebec Growth Fund

National Bank Resource Fund

National Bank Science and Technology Fund

National Bank Secure Diversified Fund

National Bank Small Cap Fund (formerly National Bank Small Capitalization Fund)

National Bank Short Term Canadian Income Fund (formerly Altamira Short Term Canadian Income Fund)

National Bank Short Term Yield Class (formerly, National Bank Strategic Yield Class)

National Bank Small Capitalization Fund

National Bank Treasury Management Fund

National Bank U.S. Currency Neutral Index Fund

National Bank U.S. $ Global Tactical Bond Fund

National Bank U.S. Dividend Fund

National Bank U.S. Equity Fund

National Bank U.S. Index Fund

National Bank U.S. Money Market Fund

Naturally Advanced Technologies Inc.

Natural Resources Class Shares

Nautilus Minerals Inc.

NAV CANADA

Navina Global Resources Fund (formerly Long Reserve Life Resource Fund)

NB Split Corp

NBC Asset Trust

NBC Capital Trust

NCE Diversified Flow-Through (07) Limited Partnership

NCE Diversified Flow-Through (07-2) Limited Partnership

NCE Diversified Flow-Through (06) Limited Partnership

NCE Diversified Flow-Through (06-2) Limited Partnership

NCE Diversified Flow-Through (08) Limited Partnership

NCE Diversified Flow-Through (09) Limited Partnership

NCE Diversified Flow-Through (10) Limited Partnership

NCE Diversified Flow-Through (11) Limited Partnership

NCE Diversified Flow-Through (12) Limited Partnership

NCE Diversified Flow-Through (13) Limited Partnership

NCE Diversified Flow-Through (14) Limited Partnership

NCE Diversified Flow-Through (15) Limited Partnership

NDX Growth & Income Fund

NEI Canadian Bond Fund

NEI Ethical Balanced Fund

NEI Ethical American Multi-Strategy Fund

NEI Ethical Canadian Equity Fund

NEI Ethical Global Dividend Fund

NEI Ethical Global Equity Fund

NEI Ethical International Equity Fund

NEI Ethical Select Balanced Portfolio

NEI Ethical Select Conservative Portfolio

NEI Ethical Select Growth Portfolio

NEI Ethical Select Income Portfolio

NEI Ethical Special Equity Fund

NEI Global Strategic Yield Fund

NEI Global Total Return Bond Fund

NEI Income Corporate Class

NEI Income Fund (formerly Credential EnRich Income Pool)

NEI Money Market Fund (formerly Northwest Money Market Fund)

NEI Northwest Canadian Dividend Corporate Class (formerly, Northwest Canadian Dividend Corporate Class)

NEI Northwest Canadian Dividend Fund

NEI Northwest Canadian Equity Corporate Class (formerly, Northwest Canadian Equity Corporate Class)

NEI Northwest Canadian Equity Fund

NEI Northwest Emerging Markets Corporate Class

NEI Northwest Emerging Markets Fund

NEI Northwest Enhanced Yield Equity Corporate Class

NEI Northwest Global Equity Corporate Class (formerly, Northwest Global Equity Corporate Class)

NEI Northwest Global Equity Fund

NEI Northwest Growth and Income Corporate Class (formerly, Northwest Growth and Income Corporate Class)

NEI Northwest Growth and Income Fund

NEI Northwest Macro Canadian Asset Allocation Corporate Class

NEI Northwest Macro Canadian Asset Allocation Fund

NEI Northwest Macro Canadian Equity Corporate Class (formerly, Northwest Specialty Innovations Corporate Class)

NEI Northwest Macro Canadian Equity Fund

NEI Northwest Short Term Corporate Class (formerly, Northwest Short Term Corporate Class)

NEI Northwest Specialty Equity Corporate Class (formerly, Northwest Specialty Equity Corporate Class)

NEI Northwest Specialty Equity Fund

NEI Northwest Specialty Global High Yield Bond Corporate Class (formerly, Northwest Specialty Global High Yield Bond Corporate Class)

NEI Northwest Specialty Global High Yield Bond Fund

NEI Northwest Specialty High Yield Bond Fund

NEI Northwest Tactical Yield Corporate Class (formerly, Northwest Tactical Yield Corporate Class)

NEI Northwest Tactical Yield Fund

NEI Northwest U.S. Dividend Corporate Class

NEI Northwest U.S. Dividend Fund

NEI Select Balanced Corporate Class Portfolio

NEI Select Canadian Balanced Portfolio

NEI Select Canadian Growth Corporate Class Portfolio (formerly, Northwest Select Canadian Growth Corporate Class Portfolio)

NEI Select Canadian Growth Portfolio

NEI Select Conservative Corporate Class Portfolio (formerly, Northwest Select Conservative Corporate Class Portfolio)

NEI Select Conservative Portfolio

NEI Select Global Balanced Corporate Class Portfolio (formerly, Northwest Select Global Balanced Corporate Class Portfolio)

NEI Select Global Balanced Portfolio

NEI Select Global Growth Portfolio

NEI Select Global Maximum Growth Corporate Class Portfolio (formerly, Northwest Select Global Maximum Growth Corporate Class)

NEI Select Global Maximum Growth Portfolio

NEI Select Growth Corporate Class Portfolio

Neo Material Technologies Inc.

Neurochem Inc.

Nevada Copper Corp.

New Commerce Split Fund

New Gold Inc.

New Flyer Industries Inc.

Newfoundland Power Inc.

NewGrowth Corp.

New Millennium Capital Corp.

Newmont Mining Corporation

Newport Partners Income Fund

New Zealand Energy Corp.

NexC Partners Corp.

NexGen Energy Ltd.

Nexia Biotechnologies Ltd.

NexJ Systems Inc.

Next Edge AHL Fund

Next Edge Bio-Tech Plus Fund

Next Edge Theta Yield Fund

NHC Communications Inc.

Niko Resources Ltd.

Nobilis Health Corp. (formerly Northstar Healthcare Inc.)

Noranda Income Fund

Norbord Inc.

Norrep All Cap Quant Class

Norrep Fund

Norrep G Class

Norrep II Class

Norrep Energy Class

Norrep Entrepreneurs Class

Norrep Global Class

Norrep Global Income Growth Class

Norrep High Yield Class

Norrep Income Growth Class

Norrep Income Growth Class of Norrep Opportunities Corp.

Norrep MG Opportunity Class of Norrep MG Fund Ltd.

Norrep Opportunities Corp.

Norrep Performance 2005 Flow-Through Limited Partnership

Norrep Performance 2006 Flow-Through Limited Partnership

Norrep Performance 2010 Flow-Through Limited Partnership

Norrep Performance 2011 Flow-Through Limited Partnership

Norrep Premium Balanced Income Class of Norrep Premium Portfolios Ltd.

Norrep Premium Growth Class of Norrep Premium Portfolios Ltd.

Norrep Q Class

Norrep R Class

Norrep Resource Class

Norrep Short Duration 2014 Flow-Through Limited Partnership

Norrep Short Duration 2015 Flow-Through Limited Partnership

Norrep Short Term Income Fund

Norrep Tactical Opportunities Class

Norrep US Dividend Plus Class (formerly, Norrep U.S. Class)

Nortel Networks Corporation

Nortel Networks Limited

North American Advantaged Convertibles Fund

North American Energy Partners Inc.

North American Financials Capital Securities Trust

North American High Yield Bond Fund (Putnam)

North American Mid Cap Fund (GWLIM) formerly, GWLIM North American Mid Cap Fund)

North American Palladium Ltd.

North American Preferred Share Fund

North American REIT Income Fund

North American Specialty Class

North American Tungsten Corporation Ltd.

Northern Blizzard Resources Inc.

Northern Iron Corp.

Northern Precious Metals 2007 Limited Partnership

Northern Property Real Estate Investment Trust

Northern Rivers Evolution Fund

Northern Rivers Monthly Income and Capital Appreciation Fund

Northern Rivers Monthly Income and Capital Appreciation Trust Pool

Northland Power Inc.

Northland Resources S.A.

Northwater Five-Year Market-Neutral Trust

Northwater Market-Neutral Trust

Northwater Top 75 Income Trusts PLUS

Northwest Canadian Bond Fund

Northwest Canadian Dividend Fund

Northwest Canadian Equity Fund

Northwest EAFE Fund

Northwest Global Equity Fund (formerly Northwest Foreign Equity Fund)

Northwest Global Growth and Income Fund

Northwest Global Growth and Income Corporate Class

Northwest Growth and Income Fund

Northwest Healthcare Properties Real Estate Investment Trust

NorthWest International Healthcare Properties Real Estate Investment Trust

Northwest Macro Canadian Asset Allocation Fund

Northwest Macro Canadian Equity Fund

Northwest Quadrant All Equity Portfolio

Northwest Quadrant All Equity Corporate Class Portfolio

Northwest Quadrant Balanced Growth Portfolio

Northwest Quadrant Balanced Portfolio

Northwest Quadrant Global Equity Portfolio

Northwest Quadrant Global Growth Corporate Class Portfolio

Northwest Quadrant Global Growth Portfolio

Northwest Quadrant Global Equity Portfolio

Northwest Quadrant Growth Corporate Class Portfolio

Northwest Quadrant Growth Portfolio

Northwest Select Canadian Balanced Corporate Class Portfolio

Northwest Select Canadian Balanced Portfolio

Northwest Select Canadian Growth Portfolio

Northwest Select Conservative Portfolio (formerly Credential Select Conservative Portfolio)

Northwest Select Global Balanced Portfolio

Northwest Select Global Growth Portfolio

Northwest Select Global Maximum Growth Portfolio

Northwest Select Global Maximum Growth Corporate Class Portfolio (formerly Northwest Quadrant Global Equity Corporate Class Portfolio)

Northwest Specialty Equity Fund

Northwest Specialty Global High Yield Bond Fund

Northwest Specialty Growth Fund Inc.

Northwest Specialty High Yield Bond Fund

Northwest Specialty Innovations Fund

Northwest Tactical Yield Fund

Northwest U.S. Equity Fund

Nova Scotia Power Incorporated

NOVA Gas Transmission Ltd.

NovaCopper Inc.

Novadaq Technologies Inc.

NovaGold Resources Inc.

NSX Silver Inc.

NUCRYST Pharmaceuticals Corp.

Nuveen Senior Floating Rate Income Fund

Nuvista Energy Ltd.

Nuvo Research Inc. (formerly Dimethaid Research Inc.)

NxT EQ 35 Income & Growth Fund

NxT EQ 60 Balanced Fund

NxT EQ 75 Balanced Growth Fund

NxT Short Term Income Fund

NYX Gaming Group Limited

OccuLogix, Inc.

OceanaGold Corporation

OceanRock Balanced Portfolio

OceanRock Canadian Equity Fund

OceanRock Growth Portfolio

OceanRock Growth & Income Portfolio

OceanRock Income & Growth Portfolio

OceanRock Income Portfolio

OceanRock International Equity Fund

OceanRock Maximum Growth Portfolio

OceanRock US Equity Fund

OCP Credit Strategy Fund

OCP Senior Credit Fund

Oil Optimization Inc.

Oil Sands and Energy Mega-Projects Trust

Oil Sands Split Trust

Oil Sands Sector Fund

Oilsands Quest Inc.

OilSands Canada Corporation

O’Leary Bond Portfolio Trust

O’Leary BRIC-Plus Income & Growth Fund

O’Leary BRIC-Plus Strategic Yield Fund

O’Leary Canadian Balanced Income Fund

O’Leary Canadian Balanced Yield Fund

O’Leary Canadian Bond Yield Fund

O’Leary Canadian Diversified Income Fund

O’Leary Canadian Dividend Fund

O’Leary Canadian Equity Income Fund

O’Leary Canadian Equity Yield Fund

O’Leary Canadian High Income Fund

O’Leary Canadian Income Opportunities Fund

O’Leary Canadian Income Opportunities Fund 2

O’Leary Conservative Income Fund

O’Leary Convertible Debentures Yield Fund

O’Leary Emerging Markets Income Fund

O’Leary Emerging Markets Yield Fund

O’Leary Floating Rate Income Fund

O’Leary Floating Rate Yield Fund

O’Leary Founder’s Series Income & Growth Fund

O’Leary Global Balanced Yield Fund

O’Leary Global Bond Yield Advantaged Fund (formerly O’Leary Advantaged Tactical Global Corporate Bond Fund)

O’Leary Global Bond Yield Fund

O’Leary Global Dividend Fund

O’Leary Global Equity Yield Fund

O’Leary Global Growth & Income Fund

O’Leary Global Income Fund

O’Leary Global Income Opportunities Fund

O’Leary Global Infrastructure Fund

O’Leary Global Infrastructure Income Fund

O’Leary Global Infrastructure Yield Fund

O’Leary Global Monthly Income Fund

O’Leary Global Yield Opportunities Fund

O’Leary Hard Asset Income Fund

O’Leary Money Market Yield Fund

O’Leary Strategic Yield Advantaged Class

O’Leary Strategic Yield Fund

O’Leary Strategic Yield Class

O’Leary Strategic Yield Plus Fund

O’Leary Tactical Income Fund

O’Leary U.S. Strategic Yield Advantaged Fund

O’Leary U.S. Strategic Yield Fund

Omega Advisors U.S. Capital Appreciation Fund

Omega Global Opportunities Fund

Oncothyreon Inc.

ONEnergy Inc. (formerly, Look Communications Inc.)

ONE Financial All-Weather Profit Canada Fund

ONE Financial All-Weather Profit Commodities Fund

ONE Financial All-Weather Profit Conservative Growth 2022 Protected Portfolio

ONE Financial All-Weather Profit Emerging Markets Fund

ONE Financial All-Weather Profit Europe & Asia Fund

ONE Financial All-Weather Profit Global Diversified Growth Fund

ONE Financial All-Weather Profit Global Diversified Fund

ONE Financial All-Weather Profit Growth & Income Balanced Fund

ONE Financial All-Weather Profit Monthly ROC Income 2022 Protected Portfolio

ONE Financial All-Weather Profit Monthly Tax-Efficient Bond Fund

ONE Financial All-Weather Profit Tax-Efficient Short-term Savings Fund

ONE Financial All-Weather Profit U.S. Fund

One Financial Real Property Development Trust (2008-1)

One Financial Real Property Income Fund (2008-1)

Onex Corporation

Onyx Trust, Series A-1

Open Text Corporation

OpenSky Capital Index Income Fund

Opta Minerals Inc.

OPTI Canada Inc.

Orbit Garant Drilling Inc.

Orbite Aluminae Inc.

Orezone Gold Corporation

Orleans Energy Ltd.

Orocobre Limited

Orvana Minerals Corp.

Oryx Petroleum Corporation Limited

Osisko Gold Royalties Ltd.

OutdoorPartner Media Corporation

Pacific & Western Bank of Canada

Pacific & Western Credit Corp.

Pacific Rubiales Energy Corp.

Pacific Stratus International Energy Ltd.

Painted Pony Petroleum Ltd.

Palos Equity Income Fund

Palos Investment Funds

Pan American Silver Corp.

Panterra Resource Corp.

Parallel Energy Trust

Paramount Resources Ltd.

Parex Resources Inc.

Parkland Fuel Corporation

Parkland Income Fund

Park Lawn Corporation

Partners Real Estate Investment Trust

Partners Value Split Corp.

Pathfinder Convertible Debenture Fund

Pathway 2010 GORR Limited Partnership

Pathway Mining 2006-II Flow-Through Limited Partnership

Pathway Mining 2007 Flow-Through Limited Partnership

Pathway Mining 2007-II Flow-Through Limited Partnership

Pathway Mining 2007-III Flow-Through Limited Partnership

Pathway Mining 2008 Flow-Through Limited Partnership

Pathway Mining 2008 II Flow-Through Limited Partnership

Pathway Mining 2009 Flow-Through Limited Partnership

Pathway Mining 2009-II Flow-Through Limited Partnership

Pathway Mining 2010 Flow-Through Limited Partnership

Pathway Mining 2010-II Flow-Through Limited Partnership

Pathway Mining 2011 Flow-Through Limited Partnership

Pathway Multi Series Fund Inc. - Canadian Flex Series Fund

Pathway Multi Series Fund Inc. - Energy Series Fund

Pathway Multi Series Fund Inc. - Explorer Series Fund

Pathway Multi Series Fund Inc. - Flex Dividend and Income Growth Series Fund

Pathway Multi Series Fund Inc. - Resource Flex Series Fund

Pathway Oil & Gas 2008 Flow-Through Limited Partnership

Pathway Oil & Gas 2009 Flow-Through Limited Partnership

Pathway Oil & Gas 2010 Flow-Through Limited Partnership

Pattern Energy Group Inc.

Pembina Pipeline Corporation

Pengrowth Energy Corporation

Penn West Petroleum Ltd.

Peregrine Diamonds Ltd.

Performance Sports Group Ltd.

Perpetual Energy Inc.

Perseus Mining Limited

PESA Corporation (formerly, QuStream Corporation)

Petroamerica Oil Corp.

Petronova Inc.

Petro-Canada

PetroBakken Energy Ltd.

Petrobank Energy and Resources Ltd.

Petro-Victory Energy Corp.

Petrowest Corporation

Peyto Exploration & Development Corp.

Philip Services Corp.

Phillips, Hager & North $U.S. Money Market Fund

Phillips, Hager & North Balanced Fund

Phillips, Hager & North Balanced Pension Trust

Phillips, Hager & North Bond Fund

Phillips, Hager & North Canadian Equity Fund

Phillips, Hager & North Canadian Equity Pension Trust

Phillips, Hager & North Canadian Equity Plus Pension Trust

Phillips, Hager & North Canadian Equity Underlying Fund

Phillips, Hager & North Canadian Equity Underlying Fund II

Phillips, Hager & North Canadian Equity Value Class

Phillips, Hager & North Canadian Equity Value Fund

Phillips, Hager & North Canadian Growth Fund

Phillips, Hager & North Canadian Income Fund

Phillips, Hager & North Canadian Money Market Fund

Phillips, Hager & North Community Values Balanced Fund

Phillips, Hager & North Community Values Bond Fund

Phillips, Hager & North Community Values Canadian Equity Fund

Phillips, Hager & North Community Values Global Equity Fund

Phillips, Hager & North Currency-Hedged U.S. Equity Fund

Phillips, Hager & North Currency-Hedged Overseas Equity Fund

Phillips, Hager & North Dividend Income Fund

Phillips, Hager & North Global Equity Fund

Phillips, Hager & North High Yield Bond Fund

Phillips, Hager & North Inflation-Linked Bond Fund

Phillips, Hager & North LifeTime 2015 Fund

Phillips, Hager & North LifeTime 2020 Fund

Phillips, Hager & North LifeTime 2025 Fund

Phillips, Hager & North LifeTime 2030 Fund

Phillips, Hager & North LifeTime 2035 Fund

Phillips, Hager & North LifeTime 2040 Fund

Phillips, Hager & North LifeTime 2045 Fund

Phillips, Hager & North LifeTime 2050 Fund

Phillips, Hager & North Monthly Income Class

Phillips, Hager & North Monthly Income Fund

Phillips, Hager & North Overseas Equity Class

Phillips, Hager & North Overseas Equity Pension Trust

Phillips, Hager & North Overseas Equity Fund

Phillips, Hager & North Long Inflation-linked Bond Fund

Phillips, Hager & North Short Inflation-linked Bond Fund

Phillips, Hager & North Short Term Bond & Mortgage Fund

Phillips, Hager & North Small Float Fund

Phillips, Hager & North Total Return Bond Capital Class

Phillips, Hager & North Total Return Bond Fund

Phillips, Hager & North Total Return Bond LP

Phillips, Hager & North Total Return Bond Trust

Phillips, Hager & North U.S. Dividend Income Fund

Phillips, Hager & North U.S. Equity Fund

Phillips, Hager & North U.S. Growth Fund

Phillips, Hager & North U.S. Money Market Fund

Phillips, Hager & North U.S. Multi-style All-Cap Equity Class

Phillips, Hager & North U.S. Multi-style All-cap Equity Fund

Phillips, Hager & North Vintage Fund

PHX Energy Services Corp.

Picton Mahoney Tactical Income Fund

Pilot Gold Inc.

PIMCO Canadian Long Term Bond Fund

PIMCO Canadian Real Return Bond Fund

PIMCO Canadian Short Term Bond Fund

PIMCO Canadian Total Return Bond Fund

PIMCO EqS Pathfinder Fund (Canada)

PIMCO Global Balanced Fund (Canada)

PIMCO Global Advantage Strategy Bond Fund (Canada)

PIMCO Global Income Opportunities Fund

PIMCO Monthly Income Fund (Canada)

PIMCO Unconstrained Bond Fund

PineBridge Investment Grade Preferred Securities Fund

Pinnacle Balanced Income Portfolio

Pinnacle Balanced Growth Portfolio

Pinnacle Balance Portfolio

Pinnacle Canadian Mid Cap Value Equity Fund

Pinnacle Conservative Balanced Growth Portfolio

Pinnacle Conservative Growth Portfolio

Pinnacle Growth Portfolio

Pinnacle Income Portfolio

Pinnacle Mines Ltd.

Pizza Pizza Royalty Corp.

Platino Energy Corp.

Platmin Limited

Platinum Group Metals Ltd.

Points International Ltd.

Polaris Minerals Corporation

Ponderosa Fund

Portfolio Series Balanced Growth Fund

Portfolio Series Balanced Fund

Portfolio Series Conservative Fund

Portfolio Series Conservative Balanced Fund

Portfolio Series Growth Fund

Portfolio Series Income Fund

Portfolio Series Maximum Growth Fund

Portland Advantage Fund

Portland Canadian Balanced Fund

Portland Canadian Focused Fund

Portland Global Banks Fund (formerly, Copernican British Banks Fund)

Portland Global Dividend Fund

Portland Global Income Fund (formerly, Global Banks Premium Income Trust)

Portland Value Fund

Poseidon Concepts Corp. (formerly Open Range Energy Corp.)

Postmedia Network Canada Corp.

Potash Corporation of Saskatchewan Inc.

Potash Ridge Corporation

Power Corporation of Canada

Power Financial Corporation

PowerComm Inc.

PowerShares 1-3 Year Laddered Floating Rate Note Index ETF

PowerShares 1-5 Year Laddered Corporate Bond Index Fund

PowerShares 1-5 Year Laddered Investment Grade Corporate Bond Index ETF

PowerShares Canadian Dividend Index Class (formerly Invesco Canadian Dividend Index Class)

PowerShares Canadian Dividend Index ETF

PowerShares Canadian Low Volatility Index Class

PowerShares Canadian Preferred Share Index Class

PowerShares Canadian Preferred Share Index ETF

PowerShares Diversified Yield Fund

PowerShares FTSE RAFI Canadian Fundamental Index Class (formerly Invesco FTSE RAFI Canadian Fundamental Index Class)

PowerShares FTSE RAFI Canadian Fundamental Index ETF

PowerShares FTSE RAFI Canadian Small-Mid Fundamental Index ETF

PowerShares FTSE RAFI Emerging Markets Fundamental Class

PowerShares FTSE RAFI Emerging Markets Fundamental Index ETF

PowerShares FTSE RAFI Global+Fundamental Fund

PowerShares FTSE RAFI Global+Fundamental Index ETF

PowerShares FTSE RAFI U.S. Fundamental (CAD Hedged) Index ETF

PowerShares FTSE RAFI U.S. Fundamental Fund

PowerShares FTSE RAFI U.S. Fundamental Index ETF

PowerShares Fundamental High Yield Corporate Bond (CAD Hedged) Index ETF

PowerShares Global Agriculture Class

PowerShares Global Clean Energy Class

PowerShares Global Dividend Achievers Fund

Powershares Global Dragon China Class

PowerShares Global Gold and Precious Metals Class

PowerShares Global Water Class

PowerShares Golden Dragon China Class

PowerShares High Yield Corporate Bond Index Fund

PowerShares India Class

PowerShares LadderRite U.S. 0-5 Year Corporate Bond Index ETF

PowerShares QQQ Class

PowerShares QQQ (CAD Hedged) Index ETF

PowerShares Real Return Bond Index Fund

PowerShares S&P 500 High Beta (CAD Hedged) Index ETF

PowerShares S & P 500 Low Volatility (CAD Hedged) Index ETF

PowerShares S&P Emerging Markets Low Volatility Index ETF

PowerShares S&P International Developed Low Volatility Index ETF

PowerShares S&P/TSX Composite High Beta Index ETF

PowerShares S&P/TSX Composite Low Volatility Index ETF

PowerShares Senior Loan (CAD Hedged) Index ETF

PowerShares Tactical Bond Capital Yield Class

PowerShares Tactical Bond ETF

PowerShares Tactical Bond Fund

PowerShares Tactical Canadian Asset Allocation Fund

PowerShares Ultra Liquid Long Term Government Bond Index ETF

PowerShares U.S. Low Volatility Index Fund

Poynt Corporation (formerly Multiplied Media Corporation)

Prairiesky Royalty Ltd.

Precious Metals and Mining Trust

Precious Metals Bullion Trust

Precision Drilling Corporation

Preferred Share Investment Trust

Premier Gold Mines Limited

Premier Royalty Inc. (formerly, Bridgeport Ventures Inc.)

Premier Value Income Trust

Premium Brands Holdings Corporation

Premium Income Corporation

Preo Software Inc.

Pretium Resources Inc.

Primary Corp.

Primary Petroleum Corporation

Prime Dividend Corp.

Prime Rate Plus Corp.

Primerica Aggressive Growth Fund

Primerica Canadian Money Market Fund

Primerica Conservative Growth Fund

Primerica Growth Fund

Primerica Income Fund

Primerica Moderate Growth Fund

Primero Mining Corp.

PrimeWest Energy Trust

Priszm Income Fund

Priviti Oil & Gas Opportunities Limited Partnership 2013

Pro-ams U.S. Trust

Pro FTSE NA Dividend Index Fund (formerly Pro FTSE Fundamental North American Dividend Index Fund)

Pro FTSE RAFI Canadian Index Fund

Pro FTSE RAFI Emerging Index Fund

Pro FTSE RAFI Emerging Markets Index Fund

Pro FTSE RAFI Global Index Fund

Pro FTSE RAFI Hong Kong China Index Fund

Pro FTSE RAFI US Index Fund

Pro Fundamental Balanced Index Fund

Pro Fundamental Bond Index Fund

Pro Money Market Fund

Pro-vest Growth & Income Fund

Proex Energy Ltd.

ProMetic Life Sciences Inc.

Progress Energy Resources Corp

PRO Real Estate Investment Trust

Prosperata Capital Preservation Fund

Prosperity Goldfields Corp.

Provident Energy Ltd.

Pure Industrial Real Estate Trust

Pure Multi-Family REIT LP

Pure Technologies Ltd.

Purpose Best Ideas Fund

Purpose Core Dividend Fund

Purpose Diversified Real Asset Fund

Purpose Duration Hedged Real Estate Fund

Purpose Enhanced U.S. Equity Fund

Purpose High Interest Savings ETF

Purpose International Dividend Fund

Purpose International Tactical Hedged Equity Fund

Purpose Monthly Income Fund

Purpose Multi-Strategy Market Neutral Fund

Purpose Premium Money Market Fund

Purpose Short Duration Emerging Markets Bond ETF

Purpose Short Duration Emerging Markets Bond Fund

Purpose Short Duration Global Bond ETF

Purpose Short Duration Global Bond Fund

Purpose Tactical Hedged Equity Fund

Purpose Tactical Investment Grade Bond Fund

Purpose Total Return Bond Fund

Purpose U.S. Dividend Fund

QLT Inc.

Quadrus Canadian Dividend Class (London Capital) (formerly,Quadrus London Capital Canadian Dividend Corporate Class)

Quadrus Canadian Equity Class (formerly, Quadrus Canadian Equity Corporate Class)

Quadrus Canadian Value Class (Sionna) (formerly, Quadrus Sionna Canadian Value Corporate Class)

Quadrus Cash Management Class

Quadrus Cash Management Corporate Class

Quadrus Fixed Income Class

Quadrus Fixed Income Corporate Class

Quadrus Fixed Income Fund

Quadrus Focused Canadian Equity Class (CGOV)

Quadrus Global Dividend Class (Setanta) (formerly, Quadrus Setanta Global Dividend Corporate Class)

Quadrus Global Equity Class (Setanta)

Quadrus Growth and Income Class (GWLIM) (formerly, Quadrus GLC Growth & Income Corporate Class)

Quadrus International Equity Class (Putnam)

Quadrus Laketon Fixed Income Fund

Quadra Mining Ltd.

Quadrus Money Market Fund

Quadrus North American Specialty Class (formerly,Quadrus North American Specialty Corporate Class)

Quadrus Trimark Balanced Fund

Quadrus U.S. and International Equity Class (formerly, Quadrus U.S. and International Equity Corporate Class)

Quadrus U.S. and International Specialty Class (formerly, Quadrus US and International Specialty Corporate Class)

Quadrus U.S. Dividend Class (GWLIM)

Quadrus U.S. Value Class (Eaton Vance) (formerly, Quadrus Eaton Vance US Value Corporate Class)

Quebecor Inc.

Quebecor World Inc.

Queensway Financial Holdings Limited

QuestAir Technologies Inc.

Questrade Russell 1000 Equal Weight US Consumer Discretionary Index ETF Hedged to CAD

Questrade Russell 1000 Equal Weight US Health Care Index ETF Hedged to CAD

Questrade Russell 1000 Equal Weight US Industrials Index ETF Hedged to CAD

Questrade Russell 1000 Equal Weight US Technology Index ETF Hedged to CAD

Questrade Russell US Midcap Growth Index ETF Hedged to CAD

Questrade Russell US Midcap Value Index ETF Hedged to CAD

Quest Rare Minerals Ltd.

Quest Uranium Corporation

QuestAir Technologies Inc.

Questerre Energy Corporation

Quorum Expansion Capital Fund Inc.

Quotential Balanced Growth Portfolio

Quotential Balanced Growth Corporate Class Portfolio

Quotential Balanced Income Corporate Class Portfolio

Quotential Balanced Income Portfolio

Quotential Canadian Growth Portfolio

Quotential Canadian Growth Corporate Class Portfolio

Quotential Diversified Income Portfolio

Quotential Diversified Income Corporate Class Portfolio

Quotential Global Balanced Portfolio

Quotential Global Balanced Corporate Class Portfolio

Quotential Global Growth Portfolio

Quotential Global Growth Corporate Class Portfolio

Quotential Growth Corporate Class Portfolio

Quotential Growth Portfolio

Quotential Maximum Growth Corporate Class Portfolio

Quotential Maximum Growth Portfolio

QuStream Corporation

Qwest 2012 Oil & Gas Flow-Through Limited Partnership

Qwest 2013 Oil & Gas Flow-Through Limited Partnership - CDE Units

Qwest 2013 Oil & Gas Flow-Through Limited Partnership - CEE Units

Qwest Energy Canadian Resource Class

Qwest Energy 2004 Financial Corp.

Qwest Energy 2005 Financial Corp.

Qwest Energy 2005-II Flow-Through Limited Partnership

Qwest Energy 2005-III Flow-Through Limited Partnership

Qwest Energy 2006 Flow-Through Limited Partnership

Qwest Energy 2006-II Flow-Through Limited Partnership

Qwest Energy 2007 Flow-Through Limited Partnership

Qwest Energy 2007-II Flow-Through Limited Partnership

Qwest Energy 2008 Flow-Through Limited Partnership

Qwest Energy 2008-II Flow-Through Limited Partnership

Qwest Energy 2009 Flow-Through Limited Partnership

Qwest Energy 2009-II Flow-Through Limited Partnership

Qwest Energy 2010 Flow-Through Limited Partnership

Qwest Energy 2010-II Flow-Through Limited Partnership

Qwest Energy 2011 Flow-Through Limited Partnership

Qwest Energy 2011-II Flow-Through Limited Partnership

Qwest Energy Canadian Resource Class

Qwest Energy Growth & Income Class

R Split II Corp.

R Split III Corp.

Railpower Technologies Corp.

Ram Power, Corp.

Rare Element Resources Ltd.

Ratel Gold Limited

Raven Rock Strategic Income Fund

Ravensource Fund (formerly The First Asia Income Fund)

RBC 1-5 Year Laddered Corporate Bond ETF

RBC 1-5 Year Laddered Corporate Bond ETF (CADUnits)

RBC $U.S. High Yield Bond Fund

RBC $U.S. Income Fund

RBC $U.S. Investment Grade Corporate Bond Fund

RBC $U.S. Money Market Fund

RBC Advisor Canadian Bond Fund

RBC Asian Equity Fund

RBC Asia Pacific ex-Japan Equity Fund

RBC Balanced Fund

RBC Balanced Growth & Income Fund

RBC Bond Capital Class

RBC Bond Fund

RBC Bond LP

RBC Bond Trust

RBC Canadian Dividend Class

RBC Canadian Dividend Fund

RBC Canadian Equity Class

RBC Canadian Equity Fund

RBC Canadian Equity Income Class

RBC Canadian Equity Income Fund (formerly RBC Canadian Diversified Income Trust Fund)

RBC Canadian Government Bond Index Fund (formerly RBC Canadian Bond Index Fund)

RBC Canadian Index Fund

RBC Canadian Mid Cap Equity Class

RBC Canadian Money Market Fund

RBC Canadian Short-Term Income Fund

RBC Canadian Small & Mid-Cap Resources Fund

RBC Canadian T-Bill Fund

RBC Capital Trust

RBC Conservative Growth & Income Fund

RBC Dominion Securities Canadian Focus List Portfolio

RBC Dominion Securities U.S. Focus List Portfolio

RBC DS All Equity Global Portfolio

RBC DS Balanced Global Portfolio

RBC DS Canadian Focus Fund

RBC DS Growth Global Portfolio

RBC DS U.S. Focus Fund (formerly RBC DS North American Focus Fund)

RBC Emerging Markets Bond Fund

RBC Emerging Markets Dividend Fund

RBC Emerging Markets Equity Class

RBC Emerging Markets Equity Fund (formerly RBC Emerging Markets Fund)

RBC Emerging Markets Foreign Exchange Fund

RBC Emerging Markets Small-Cap Equity Fund

RBC European Dividend Fund

RBC European Equity Class

RBC European Equity Fund

RBC Global Balanced Fund (formerly RBC Balanced Growth Fund)

RBC Global Bond Fund

RBC Global Consumer and Financials Fund

RBC Global Corporate Bond Fund

RBC Global Dividend Growth Fund (formerly, RBC Global Titans Fund)

RBC Global Energy Fund

RBC Global Equity Class

RBC Global Equity Focus Fund

RBC Global Equity Fund

RBC Global Health Sciences Fund

RBC Global High Yield Bond Fund (formerly RBC Global High Yield Fund)

RBC Global Precious Metals Fund

RBC Global Resources Class

RBC Global Resources Fund

RBC Global Technology Fund

RBC High Yield Bond Capital Class

RBC High Yield Bond Fund

RBC High Yield Bond LP

RBC High Yield Bond Trust

RBC Institutional Cash Fund

RBC Institutional Government - Plus Cash Fund

RBC Institutional Long Cash Fund

RBC Institutional US$ Cash Fund

RBC International Dividend Growth Fund (formerly RBC DS International Focus Fund)

RBC International Equity Currency Neutral Fund

RBC International Equity Class

RBC International Equity Fund

RBC International Index Currency Neutral Fund

RBC Jantzi Canadian Equity Fund

RBC Jantzi Balanced Fund

RBC Jantzi Global Equity Fund

RBC Japanese Equity Fund

RBC Life Science and Technology Fund

RBC Managed Payout Solution (formerly RBC Cash Flow Portfolio)

RBC Managed Payout Solution - Enhanced (formerly RBC Enhanced Cash Flow Portfolio)

RBC Managed Payout Solution - Enhanced Plus (formerly RBC Tax Managed Return Fund)

RBC Monthly Income Bond Fund

RBC Monthly Income Fund

RBC Monthly Income High Yield Bond Fund

RBC North American Growth Fund

RBC North American Value Class

RBC North American Value Fund

RBC O'Shaughnessy All-Canadian Equity Fund

RBC O'Shaughnessy Canadian Equity Fund

RBC O'Shaughnessy Global Equity Fund

RBC O'Shaughnessy International Equity Fund

RBC O'Shaughnessy U.S. Growth Fund II

RBC O'Shaughnessy U.S. Growth Fund

RBC O'Shaughnessy U.S. Value Fund

RBC Phillips, Hager & North Monthly Income Fund

RBC Premium $U.S. Money Market Fund

RBC Premium Money Market Fund

RBC Private Asian Equity Pool

RBC Private Canadian Bond Pool

RBC Private Canadian Corporate Bond Pool (formerly RBC Private Corporate Bond Fund)

RBC Private Canadian Dividend Pool (formerly, RBC Private Dividend Pool)

RBC Private Canadian Equity Pool

RBC Private Canadian Growth and Income Equity Pool

RBC Private Canadian Growth Equity Pool

RBC Private Canadian Mid Cap Equity Pool

RBC Private Canadian Value Equity Pool

RBC Private EAFE Equity Pool

RBC Private European Equity Pool

RBC Private Global Bond Pool

RBC Private Global Dividend Growth Pool (formerly RBC Private Global Titans Equity Pool)

RBC Private Income Pool

RBC Private International Equity Pool

RBC Private O'Shaughnessy Canadian Equity Pool

RBC Private O'Shaughnessy U.S. Growth Equity Pool

RBC Private O'Shaughnessy U.S. Value Equity Pool

RBC Private Overseas Equity Pool

RBC Private Short-Term Income Pool

RBC Private U.S. Equity Pool

RBC Private U.S. Growth Equity Pool

RBC Private U.S. Large-Cap Core Equity Currency Neutral Pool

RBC Private U.S. Large Cap Core Equity Pool

RBC Private U.S. Large Cap Value Equity Currency Neutral Pool

RBC Private U.S. Large Cap Value Equity Pool

RBC Private U.S. Small Cap Equity Pool

RBC Private U.S. Value Equity Pool

RBC Private U.S. Mid Cap Equity Pool

RBC Private U.S. Equity Pool

RBC Private U.S. Value Equity Pool

RBC Private World Equity Pool

RBC Quant Canadian Dividend Leaders ETF (CAD Units)

RBC Quant Canadian Equity Leaders ETF (CAD Units)

RBC Quant EAFE Dividend Leaders (CAD Hedged) ETF

RBC Quant EAFE Dividend Leaders ETF (CAD Units and USD Units)

RBC Quant EAFE Equity Leaders (CAD Hedged) ETF (CAD Units)

RBC Quant EAFE Equity Leaders ETF

RBC Quant Emerging Markets Dividend Leaders ETF (also USD Units)

RBC Quant Emerging Markets Equity Leaders ETF (CAD and USD Units)

RBC Quant European Dividend Leaders (CAD Hedged) ETF

RBC Quant European Dividend Leaders ETF (also USD Units)

RBC Quant U.S. Dividend Leaders (CAD Hedged) ETF

RBC Quant U.S. Dividend Leaders ETF (CAD Units and USD Units)

RBC Quant U.S. Equity Leaders (CAD Hedged) ETF (CAD Units)

RBC Quant U.S. Equity Leaders ETF (CAD and USD Units)

RBC QUBE All Country World Equity Fund

RBC QUBE Canadian Equity Fund

RBC QUBE Global Equity Fund

RBC QUBE Low Volatility All Country World Equity Fund

RBC QUBE Low Volatility Canadian Equity Class

RBC QUBE Low Volatility Canadian Equity Fund

RBC QUBE Low Volatility Global Equity Class

RBC QUBE Low Volatility Global Equity Fund

RBC QUBE Low Volatility U.S. Equity Class

RBC QUBE Low Volatility U.S. Equity Fund

RBC QUBE U.S. Equity Fund

RBC Select Aggressive Growth Class

RBS Select Aggressive Growth Portfolio

RBC Select Balanced Class

RBC Select Balanced Portfolio

RBC Select Choices Growth Portfolio

RBC Select Choices Aggressive Growth Portfolio

RBC Select Choices Balanced Portfolio

RBC Select Choices Conservative Portfolio

RBC Select Conservative Class

RBC Select Conservative Portfolio

RBC Select Growth Class

RBC Select Growth Portfolio

RBC Select Very Conservative Class

RBC Select Very Conservative Portfolio

RBC Short Term Income Class

RBC Target 2013 Corporate Bond Index ETF (formerly, RBC Target 2013 Corporate Bond ETF)

RBC Target 2014 Corporate Bond Index ETF (formerly, RBC Target 2014 Corporate Bond ETF)

RBC Target 2015 Corporate Bond Index ETF (formerly, RBC Target 2015 Corporate Bond ETF)

RBC Target 2016 Corporate Bond Index ETF (formerly, RBC Target 2016 Corporate Bond ETF)

RBC Target 2017 Corporate Bond Index ETF (formerly, RBC Target 2017 Corporate Bond ETF)

RBC Target 2018 Corporate Bond Index ETF (formerly, RBC Target 2018 Corporate Bond ETF)

RBC Target 2019 Corporate Bond Index ETF (formerly, RBC Target 2019 Corporate Bond ETF)

RBC Target 2020 Corporate Bond Index ETF (formerly, RBC Target 2020 Corporate Bond ETF)

RBC Target 2021 Corporate Bond Index ETF

RBC Target 2010 Education Fund

RBC Target 2015 Education Fund

RBC Target 2020 Education Fund

RBC Target 2025 Education Fund

RBC Target 2030 Education Fund

RBC U.S. Dividend Class

RBC U.S. Dividend Fund (formerly, RBC North American Dividend Fund)

RBC U.S. Equity Class

RBC U.S. Equity Currency Neutral Fund

RBC U.S. Equity Fund

RBC U.S. Equity Value Class

RBC U.S. Equity Value Fund

RBC U.S. Index Currency Neutral Fund

RBC U.S. Index Fund

RBC U.S. Mid-Cap Equity Fund

RBC U.S. Mid-Cap Equity Currency Neutral Fund

RBC U.S. Mid-Cap Value Equity Class

RBC U.S. Mid-Cap Value Equity Fund

RBC U.S. Monthly Income Fund

RBC U.S. Small-Cap Core Equity Class

RBC U.S. Small-Cap Core Equity Fund

RB Energy Inc.

Real Asset Income and Growth Fund

Real Estate Investment Corporate Class

Real Estate Investment Pool

Real Estate Asset Liquidity Trust

REALnorth Opportunities Fund

Real Return Bond Fund

Real Return Bond Fund (Portico)

Redline Communications Group Inc.

Redknee Solutions Inc.

Red Sky Canadian Equity Corporate Class

Redwood Diversified Income Fund

Redwood Diversified Equity Fund

Redwood Emerging Markets Dividend Fund (formerly Redwood Emerging Markets Dividend Income Fund)

Redwood Emerging Markets Dividend Income Fund

Redwood Energy Growth Class (formerly, Redwood Catapult Energy Class Fund)

Redwood Equity Growth Class

Redwood Global Equity Strategy Class

Redwood Global Innovations Class

Redwood Global Macro Class

Redwood Global Small Cap Fund

Redwood Global Total Return Bond Portfolio

Redwood Income Growth Class

Redwood Income Strategies Class (formerly, Redwood Ark Monthly Income Class)

Redwood Pension Class (formerly, Redwood Energy Income Class

Redwood Unconstrained Bond Class

Redwood Unconstrained Bond Fund

Regal Lifestyle Communities Inc.

REIT Indexplus Income Fund

Reko International Group Inc.

Renaissance Canadian All-Cap Equity Fund

Renaissance Asian Fund

Renaissance Canadian Asset Allocation Fund

Renaissance Canadian Balanced Value Fund

Renaissance Canadian Balanced Fund

Renaissance Canadian Bond Fund

Renaissance Canadian Core Value Fund

Renaissance Canadian Dividend Fund (formerly Renaissance Canadian Dividend Income Fund)

Renaissance Canadian Dividend Income Fund

Renaissance Canadian Growth Fund

Renaissance Canadian Monthly Income Fund

Renaissance Canadian Small-Cap Fund

Renaissance Canadian T-Bill Fund

Renaissance China Plus Fund

Renaissance Corporate Bond Capital Yield Fund

Renaissance Corporate Bond Capital Yield Fund

Renaissance Corporate Bond Fund

Renaissance Corporate Bond Fund

Renaissance Covered Call Income Fund

Renaissance Diversified Income Fund

Renaissance Dividend Fund

Renaissance Emerging Markets Fund

Renaissance European Fund

Renaissance Floating Rate Income Fund

Renaissance Global Asset Allocation Fund

Renaissance Global Bond Fund

Renaissance Global Focus Currency Neutral Fund

Renaissance Global Focus Fund

Renaissance Global Growth Currency Neutral Fund

Renaissance Global Growth Fund

Renaissance Global Health Care Fund

Renaissance Global Infrastructure Currency Neutral Fund

Renaissance Global Infrastructure Fund

Renaissance Global Markets Fund

Renaissance Global Real Estate Currency Neutral Fund

Renaissance Global Real Estate Fund

Renaissance Global Resource Fund

Renaissance Global Science & Technology Fund

Renaissance Global Small-Cap Fund

Renaissance Global Technology Fund

Renaissance Global Value Fund

Renaissance High Yield Bond Fund (formerly Renaissance Canadian High Yield Bond Fund)

Renaissance International Dividend Fund (formerly Renaissance International Index Fund)

Renaissance International Equity Currency Neutral Fund

Renaissance International Equity Fund

Renaissance Millennium High Income Fund

Renaissance Millennium Next Generation Fund

Renaissance Money Market Fund

Renaissance Optimal Conservative Income Portfolio

Renaissance Optimal Global Equity Currency Neutral Portfolio

Renaissance Optimal Global Equity Portfolio (formerly Renaissance Global Multi Management Fund)

Renaissance Optimal Growth & Income Portfolio

Renaissance Optimal Income Portfolio

Renaissance Optimal Inflation Opportunities Portfolio

Renaissance Real Return Bond Fund (formerly Renaissance Canadian Real Return Bond Fund)

Renaissance Short-Term Income Fund (formerly Renaissance Canadian Income Fund)

Renaissance U.S. Dollar Corporate Bond Fund

Renaissance U.S. Dollar Diversified Income Fund

Renaissance U.S. Equity Growth Currency Neutral Fund

Renaissance U.S. Equity Growth Fund

Renaissance U.S. Equity Value Fund

Renaissance U.S. Equity Fund (formerly Renaissance U.S. Index Fund)

Renaissance U.S. Equity Income Fund

Renaissance U.S. Money Market Fund

Research In Motion Limited

Response Biomedical Corporation

Restaurant Brands International Inc.

Restaurant Brands International Limited Partnership

Resverlogix Corp.

Retrocom Mid-Market Real Estate Investment Trust

Retrocom Real Estate Investment Trust

Revett Minerals Inc.

Revive Therapeutics Ltd.

Richards Packaging Income Fund

Richelieu Hardware Ltd.

Rider Resources Ltd.

Ridgeline Energy Services Inc.

Ridgewood Canadian Bond Fund

Ridgewood Canadian Investment Grade Bond Fund

Ridgewood Canadian Money Market Fund

Ridgewood Tactical Yield Fund

Ridley Inc.

Rio Alto Mining Limited

Riocan Real Estate Investment Trust

Rio Novo Gold Inc.

Ritchie Bros. Auctioneers Incorporated

RMP Energy Inc.

ROC Pref III Corp.

ROC Pref II Corp.

ROC Pref Corp.

Rock Energy Inc.

Rocky Mountain Dealerships Inc.

Rodinia Oil Corp.

Rogers Communications Inc.

Rogers Sugar Inc.

ROI Canadian Retirement Fund (formerly ROI Sceptre Canadian Pension Fund)

ROI Canadian Top 20 Picks Fund

ROI Canadian Top 30 Small Cap Picks Fund

ROI Global Retirement Fund (formerly ROI Global Pension Fund)

ROI Global Supercycle Fund

ROI Sceptre Retirement Growth Fund

Romarco Minerals Inc.

RONA inc.

Roxgold Inc.

Royal Bank of Canada

Royal Gold, Inc.

Royal Nickel Corporation

Rubicon Minerals Corporation

Russel Metals Inc.

Russell Canadian Cash Fund

Russell Canadian Dividend Class

Russell Canadian Dividend Pool

Russell Canadian Equity Class

Russell Canadian Equity Fund

Russell Canadian Equity Pool

Russell Canadian Fixed Income Fund

Russell Core Plus Fixed Income Class

Russell Core Plus Fixed Income Pool

Russell Diversified Monthly Income Class Portfolio

Russell Diversified Monthly Income Portfolio (formerly Sovereign Diversified Monthly Income Portfolio)

Russell Emerging Markets Equity Class

Russell Emerging Markets Equity Pool

Russell Enhanced Canadian Growth & Income Class Portfolio

Russell Enhanced Canadian Growth & Income Portfolio

Russell Fixed Income Class (formerly, Russell Managed Yield Class)

Russell Fixed Income Pool

Russell Focused Canadian Equity Class

Russell Focused Canadian Equity Pool

Russell Focused Global Equity Class

Russell Focused Global Equity Pool

Russell Focused US Equity Class

Russell Focused US Equity Pool

Russell Global Equity Class

Russell Global Equity Fund

Russell Global Equity Pool

Russell Global High Income Bond Class

Russell Global High Income Bond Pool(formerly Russell Global High Income Pool)

Russell Global Infrastructure Pool

Russell Global Real Estate Pool

Russell Global Unconstrained Bond Class

Russell Global Unconstrained Bond Pool

Russell Income Essentials Class Portfolio (formerly, Russell Retirement Essentials Class)

Russell Income Essentials Portfolio (formerly, Russell Retirement Esentials Portfolio)

Russell Inflation Linked Bond Fund

Russell LifePoints All Equity Class Portfolio (formerly LifePoints All Equity Class Portfolio)

Russell LifePoints All Equity Portfolio (formerly LifePoints All Equity Portfolio)

Russell LifePoints Balanced Class Portfolio (formerly LifePoints Balanced Class Portfolio)

Russell LifePoints Balanced Growth Class Portfolio (formerly LifePoints Balanced Growth Class Portfolio)

Russell LifePoints Balanced Growth Portfolio (formerly LifePoints Balanced Growth Portfolio)

Russell LifePoints Balanced Income Class Portfolio

Russell LifePoints Balanced Income Portfolio (formerly LifePoints Balanced Income Portfolio)

Russell LifePoints Balanced Portfolio (formerly LifePoints Balanced Portfolio)

Russell LifePoints Conservative Income Class Portfolio

Russell LifePoints Conservative Income Portfolio

Russell LifePoints Fixed Income Class Portfolio

Russell LifePoints Fixed Income Portfolio

Russell LifePoints Long-Term Growth Class Portfolio (formerly LifePoints Long-Term Growth Class Portfolio)

Russell LifePoints Long-Term Growth Portfolio (formerly LifePoints Long-Term Growth Portfolio)

Russel Metals Inc.

Russell Money Market Class

Russell Money Market Pool

Russell Multi-Asset Growth & Income Class Class

Russell Overseas Equity Class

Russell Overseas Equity Fund

Russell Overseas Equity Pool

Russell Real Assets Class Portfolio

Russell Real Assets Portfolio

Russell Short Term Income Class

Russell Short Term Income Pool

Russell Smaller Companies Class

Russell Smaller Companies Pool

Russell US Equity Class

Russell US Equity Fund

Russell US Equity Pool

S Split Corp.

Sabina Gold & Silver Corp.

Sabretooth Energy Inc.

Salida Wealth Preservation (Listed) Fund

Salix Pharmaceuticals, Ltd.

Samco Gold Limited

Sanatana Diamonds Inc.

Sandspring Resources Ltd.

Sandstorm Gold Ltd.

Sandstorm Resources Ltd.

Sandvine Corporation

San Gold Corporation

Santacruz Silver Mining Ltd.

Saputo Inc.

Sarama Resources Ltd.

Sarbit Canadian Equity Trust

Sarbit Canadian Bond Trust

Sarbit Global Balanced Trust

Sarbit Global Equity Trust

Sarbit Money Market Trust

Savanna Energy Services Corp.

Sceptre Bond Fund

Sceptre Canadian Equity Fund

Sceptre Equity Growth Fund

Sceptre Global Equity Fund

Sceptre High Income Fund

Sceptre Income & Growth Fund

Sceptre Income & Growth Trust

Sceptre Income & High Growth Trust

Sceptre International Equity Fund

Sceptre Large Cap Canadian Equity Fund (Formerly Sceptre Private Client Canadian Equity Portfolio)

Sceptre Money Market Fund

Sceptre U.S. Equity Fund

Schooner Trust

SCITI Trust

SCITI Trust II

SCITI Total Return Trust

SCITI ROCS Trust

SCITI Trust

Scotia Aria Conservative Build Portfolio

Scotia Aria Conservative Core Portfolio

Scotia Aria Conservative Pay Portfolio

Scotia Aria Moderate Build Portfolio

Scotia Aria Moderate Core Portfolio

Scotia Aria Moderate Pay Portfolio

Scotia Aria Progressive Build Portfolio

Scotia Aria Progressive Core Portfolio

Scotia Aria Progressive Pay Portfolio

Scotiabank Tier 1 Trust

Scotia Balanced Opportunities Fund

Scotia Bond Fund

Scotia Canadian Balanced Fund

Scotia Canadian Blue Chip Fund

Scotia Canadian Bond Index Fund

Scotia Canadian Corporate Bond Capital Yield Class (formerly, Scotia Canadian Corporate Bond Yield Class)

Scotia Canadian Corporate Bond LP

Scotia Canadian Dividend Class

Scotia Canadian Dividend Fund

Scotia Canadian Dividend Income Fund

Scotia Canadian Equity Blend Class

Scotia Canadian Growth Fund

Scotia Canadian Income Fund

Scotia Canadian Income LP

Scotia Canadian Index Fund

Scotia Canadian Small Cap Fund

Scotia Canadian Tactical Asset Allocation Fund

Scotia CanAm Index Fund

Scotia Cassels Canadian Bond Fund

Scotia Conservative Government Bond Capital Yield Class

Scotia Conservative Government Bond LP

Scotia Conservative Income Fund

Scotia Diversified Monthly Income Fund

Scotia Dividend Balanced Fund

Scotia European Fund

Scotia Fixed Income Blend Class

Scotia Floating Rate Income Fund

Scotia Global Balanced Fund

Scotia Global Bond Fund

Scotia Global Climate Change Fund

Scotia Global Dividend Class

Scotia Global Dividend Fund

Scotia Global Dividend Income Fund

Scotia Global Growth Fund

Scotia Global Opportunities Fund

Scotia Global Small Cap Fund

Scotia Income Advantage Fund

Scotia INNOVA Balanced Growth Portfolio

Scotia INNOVA Balanced Growth Portfolio Class

Scotia INNOVA Balanced Income Portfolio

Scotia INNOVA Balanced Income Portfolio Class

Scotia INNOVA Growth Portfolio

Scotia INNOVA Growth Portfolio Class

Scotia INNOVA Income Portfolio

Scotia INNOVA Income Portfolio Class

Scotia INNOVA Maximum Growth Portfolio

Scotia INNOVA Maximum Growth Portfolio Class

Scotia International Equity Blend Class

Scotia International Index Fund

Scotia International Value Fund

Scotia Latin American Fund

Scotia Money Market Fund

Scotia Mortgage Income Fund

Scotia Nasdaq Index Fund

Scotia Pacific Rim Fund

Scotia Partners Balanced Growth Portfolio

Scotia Partners Balanced Income Portfolio

Scotia Partners Growth Portfolio

Scotia Partners Income Portfolio

Scotia Partners Maximum Growth Portfolio

Scotia Premium T-Bill Fund

Scotia Private Advantaged Income Pool (formerly Scotia Advantaged Income Fund)

Scotia Private American Core-Plus Bond Pool (formerly Pinnacle American Core-Plus Bond Fund)

Scotia Private North American Dividend Pool

Scotia Private Canadian Corporate Bond Pool(formerly Scotia Canadian Corporate Bond Fund)

Scotia Private Canadian Equity Class

Scotia Private Canadian Equity Pool (formerly Scotia Canadian Equity Fund)

Scotia Private Canadian Growth Pool (formerly Pinnacle Canadian Growth Equity Fund)

Scotia Private Canadian Mid Cap Pool (formerly Pinnacle Canadian Mid Cap Equity Fund)

Scotia Private Canadian Preferred Share Pool

Scotia Private Canadian Small Cap Pool (formerly Pinnacle Canadian Small Cap Equity Fund)

Scotia Private Canadian Value Pool (formerly Pinnacle Canadian Value Equity Fund)

Scotia Private Cyclical Opportunities Pool (formerly Scotia Cyclical Opportunities Fund)

Scotia Private Emerging Markets Pool (formerly Pinnacle Emerging Markets Equity Fund)

Scotia Private Global Equity Pool (formerly Pinnacle Global Equity Fund)

Scotia Private Global Real Estate Pool (formerly Pinnacle Global Real Estate Securities Fund)

Scotia Private High Yield Income Pool (formerly Pinnacle High Yield Income Fund)

Scotia Private Income Pool (formerly Pinnacle Income Fund)

Scotia Private International Core Equity Pool (formerly Scotia International Equity Fund)

Scotia Private International Equity Pool (formerly Pinnacle International Equity Fund)

Scotia Private International Small to Mid Cap Value Pool (formerly Pinnacle International Small to Mid Cap Value Equity Fund)

Scotia Private North American Equity Pool (formerly Scotia North American Equity Fund)

Scotia Private Real Estate Income Pool

Scotia Private Short-Mid Government Bond Pool (formerly Scotia Short-Mid Government Bond Fund)

Scotia Private Short Term Income Pool (formerly Pinnacle Short Term Income Fund)

Scotia Private Strategic Balanced Pool (formerly Pinnacle Strategic Balanced Fund)

Scotia Private U.S. Dividend Class

Scotia Private U.S. Dividend Pool

Scotia Private U.S. Equity Class

Scotia Private U.S. Equity Pool (formerly Scotia U.S. Equity Fund)

Scotia Private U.S. Large Cap Growth Pool (formerly Pinnacle American Large Cap Growth Equity Fund)

Scotia Private U.S. Mid Cap Growth Pool (formerly Pinnacle American Mid Cap Growth Equity Fund)

Scotia Private U.S. Mid Cap Value Pool (formerly Pinnacle American Mid Cap Value Equity Fund)

Scotia Private U.S. Value Pool (formerly Pinnacle American Value Equity Fund)

Scotia Resource Fund

Scotia Schools Trust

Scotia Selected Balanced Growth Portfolio

Scotia Selected Balanced Income Portfolio

Scotia Selected Growth Portfolio

Scotia Selected Income Portfolio

Scotia Selected Maximum Growth Portfolio

Scotia Short Term Bond Fund

Scotia Short Term Yield Class

Scotia T-Bill Fund

Scotia U.S. $ Balanced Fund

Scotia U.S. Blue Chip Fund (formerly Scotia U.S. Growth Fund)

Scotia U.S. $ Bond Fund

Scotia U.S. $ Money Market Fund

Scotia U.S. Dividend Fund

Scotia U.S. Equity Blend Class

Scotia U.S. Index Fund

Scotia U.S. Opportunities Fund (formerly, Scotia U.S. Value Fund)

Scotia Vision Aggressive 2010 Portfolio

Scotia Vision Aggressive 2015 Portfolio

Scotia Vision Aggressive 2020 Portfolio

Scotia Vision Aggressive 2030 Portfolio

Scotia Vision Conservative 2010 Portfolio

Scotia Vision Conservative 2015 Portfolio

Scotia Vision Conservative 2020 Portfolio

Scotia Vision Conservative 2030 Portfolio

Scotiabank Capital Trust

ScotiaMcleod Canadian Core Portfolio

Seacliff Construction Corp.

Sea Dragon Energy Inc.

SEAMARK Asset Management Ltd.

Sears Canada Inc.

Secure Energy Services Inc.

Select 100e Managed Portfolio Corporate Class

Select 100i Managed Portfolio Corporate Class

Select 20i80e Managed Portfolio Corporate Class

Select 30i70e Managed Portfolio Corporate Class

Select 40i60e Managed Portfolio Corporate Class

Select 50 S-1 Income Trust II

Select 50 S-1 Income Trust

Select 50i50e Managed Portfolio Corporate Class

Select 60i40e Managed Portfolio Corporate Class

Select 70i30e Managed Portfolio Corporate Class

Select 80i20e Managed Portfolio Corporate Class

Select Canadian Equity Managed Corporate Class

Select Canadian Equity Managed Fund

Select Income Advantage Managed Corporate Class

Select Income Advantage Managed Trust

Select Income Managed Corporate Class

Select Income Managed Fund

Select International Equity Managed Corporate Class

Select International Equity Managed Fund

Select Staging Fund

Select U.S Equity Managed Fund

Select U.S.Equity Managed Corporate Class

SemBioSys Genetics Inc.

Senior Gold Producers Income Corp.

Senior Secured Floating Rate Loan Fund

Sentry Canadian Bond Fund (formerly, Sentry Bond Plus Fund)

Sentry Canadian Equity Class

Sentry Canadian Equity Fund

Sentry Canadian Income Class (formerly Sentry Select Canadian Income Class)

Sentry Canadian Income Fund (formerly Sentry Select Canadian Income Fund)

Sentry Canadian Resource Class (formerly Sentry Select Canadian Resource Class)

Sentry China Fund (formerly Sentry Select China Fund)

Sentry Conservative Balanced Income Class

Sentry Conservative Balanced Income Fund

Sentry Conservative Income Fund (formerly Sentry Select Conservative Income Fund)

Sentry Conservative Income Portfolio

Sentry Diversified Equity Class

Sentry Diversified Equity Fund

Sentry Diversified Income Fund (formerly Sentry Select Diversified Income Fund)

Sentry Diversified Total Return Class

Sentry Diversified Total Return Fund (formerly Sentry Select Diversified Total Return Fund)

Sentry Energy Growth and Income Fund

Sentry Energy Income Fund (formerly Sentry Select Energy Income Fund)

Sentry Enhanced Corporate Bond Class (formerly, Sentry Enhanced Corporate Bond Capital Yield Class)

Sentry Enhanced Corporate Bond Fund

Sentry Global Balanced Income Fund

Sentry Global Dividend Class

Sentry Global Dividend Fund

Sentry Global Growth and Income Class

Sentry Global Growth and Income Fund

Sentry Growth & Income Fund (formerly Sentry Select Growth & Income Fund)

Sentry Growth & Income Portfolio

Sentry Growth Portfolio

Sentry Income Portfolio

Sentry Infrastructure Fund (formerly Sentry Select Lazard Global Infrastructure Fund)

Sentry Mining Opportunities Class (formerly Sentry Select Mining Opportunities Class)

Sentry Money Market Class (formerly Sentry Select Money Market Class)

Sentry Money Market Fund (formerly Sentry Select Money Market Fund)

Sentry Precious Metals Growth Class (formerly Sentry Select Precious Metals Growth Class)

Sentry Precious Metals Growth Fund (formerly Sentry Select Precious Metals Growth Fund)

Sentry REIT Class

Sentry REIT Fund (formerly Sentry Select REIT Fund)

Sentry Select Primary Metals Corp.

Sentry Small Cap Income Fund (formerly Sentry Select Small Cap Income Fund)

Sentry Small/Mid Cap Income Class

Sentry Small/Mid Cap Income Fund

Sentry Select 40 Split Income Trust

Sentry Select Balanced Fund

Sentry Select Balanced Class

Sentry Select Blue - Chip Income Trust

Sentry Select Canadian Energy Growth Class

Sentry Select Canadian Energy Growth Fund

Sentry Select Canadian Income Exchange Fund

Sentry Select Commodities Income Trust

Sentry Select Corporate Class Ltd.

Sentry Select Diversified Income Trust

Sentry Select Dividend Growers Fund (formerly Sentry Select Dividend Fund)

Sentry Select FIDAC U.S. Mortgage Trust

Sentry Select Focused Growth & Income Trust

Sentry Select Focused 50 Income Fund

Sentry Select Global Index Income Trust

Sentry Select Global Small Cap Fund

Sentry Select Global Value Fund

Sentry Tactical Bond Class (formerly, Sentry Tactical Bond Capital Yield Class)

Sentry Tactical Bond Fund (formerly Sentry Select Tactical Bond Fund)

Sentry U.S. Balanced Income Fund

Sentry U.S. Growth and Income Class

Sentry U.S. Growth and Income Fund

Sentry U.S. Growth and Income Registered Fund

Sequence 2010 Conservative Portfolio

Sequence 2010 Moderate Portfolio

Sequence 2020 Moderate Portfolio

Sequence 2020 Conservative Portfolio

Sequence 2030 Moderate Portfolio

Sequence 2030 Conservative Portfolio

Sequence 2040 Conservative Portfolio

Sequence 2040 Moderate Portfolio

Sequence Income Portfolio

Series S-1 Income Fund

Shaw Communications Inc.

ShawCor Ltd.

Sherritt International Corporation

Sherwood Copper Corporation

Shoppers Drug Mart Corporation

Shore Gold Inc.

Shoreline Energy Corp.

Short Term Bond Fund

Short Term Bond Fund (Portico)

Short Term Income Corporate Class

Short Term Income Pool

Short Term Investment Fund

Sierra Vista Energy Ltd.

Sierra Wireless, Inc.

Signature Canadian Asset Allocation Fund

Signature Canadian Balanced Fund

Signature Canadian Bond Corporate Class (formerly CI Canadian Bond Corporate Class)

Signature Canadian Bond Fund (formerly CI Canadian bond Fund)

Signature Canadian Balanced Fund

Signature Cash Management Fund

Signature Corporate Bond Fund

Signature Corporate Bond Corporate Class

Signature Dividend Corporate Class

Signature Dividend Fund

Signature Diversified Yield Corporate Class

Signature Diversified Yield Fund

Signature Diversified Yield II Fund

Signature Diversified Yield Trust

Signature Emerging Markets Corporate Class

Signature Emerging Markets Fund

Signature Enhanced Yield Fund (formerly Castlerock Enhanced Yield Fund)

Signature Global Bond Corporate Class (formerly CI Global Bond Corporate Class)

Signature Global Bond Fund (formerly CI Global Bond Fund)

Signature Global Dividend Corporate Class

Signature Global Dividend Fund

Signature Global Energy Corporate Class

Signature Global Income & Growth Corporate Class

Signature Global Income & Growth Fund

Signature Global Resource Corporate Class (formerly, Signature Canadian Resource Corporate Class)

Signature Global Resource Fund (formerly, Signature Canadian Resource Fund)

Signature Global Science & Technology Corporate Class (formerly CI Global Science & Technology Corporate Class)

Signature Gold Corporate Class (formerly Signature All Gold Corporate Class)

Signature High Income Fund

Signature High Income Corporate Class

Signature High Yield Bond Corporate Class

Signature High Yield Bond Fund

Signature High Yield Bond II Fund

Signature High Yield Bond Trust

Signature Income & Growth Corporate Class

Signature Income & Growth Fund

Signature International Corporate Class (formerly CI International Corporate Class)

Signature International Fund (formerly CI International Fund)

Signature Long-Term Bond Fund (formerly CI Long-Term bond Fund)

Signature Mortgage Fund (formerly CI Mortgage Fund)

Signature Select Canadian Fund

Signature Select Canadian Corporate Class

Signature Select Global Corporate Class

Signature Select Global Fund (formerly KBSH Private Global Value Fund)

Signature Short-Term Bond Fund (formerly CI Short-Term Bond Fund)

Sikanni Services Ltd.

Silver Bear Resources Inc.

Silver Bullion Trust

Silvercorp Metals Inc.

SilverCrest Mines Inc.

Silver Standard Resources Inc.

Silver Wheaton Corp.

SilverWillow Energy Corporation

Silvio Ventures Inc.

Sintana Energy Inc.

Sionna Canadian Balanced Fund (formerly, Brandes Sionna Canadian Balanced Fund)

Sionna Canadian Equity Fund (formerly, Brandes Sionna Canadian Equity Fund)

Sionna Canadian Small Cap Equity Fund (formerly, Brandes Sionna Canadian Small Cap Equity Fund)

Sionna Diversified Income Fund (formerly, Brandes Sionna Diversified Income Fund)

Sionna Monthly Income Fund (formerly, Brandes Sionna Monthly Income Fund)

Sionna Opportunities Fund

Sirius XM Canada Holdings (formerly, Canadian Satellite Radio Holdings Inc.)

Sir Royalty Income Fund

Sixty Plus Income Trust

Sixty Split Corp.

Skye Resources Inc.

Skylon All Asset Trust

Skylon Global Capital Yield Trust II

Skylon Global Capital Yield Trust

Skylon Growth & Income Trust

Skylon International Advantage Yield Trust

Slate Retail REIT (formerly, Slate U.S. Opportunity (No. 1) Realty Trust)

Slate U.S. Opportunity (No. 3) Realty Trust

Slater Steel Inc.

Smart Technologies Inc.

SMTC Manufacturing Corporation of Canada

SNC-Lavalin Group Inc.

SNP Split Corp.

SNP Health Split Corp.

Sobeys Inc.

SocieTerra Balanced Portfolio

SocieTerra Growth Plus Portfolio

SocieTerra Growth Portfolio (formerly Desjardins Ethical Canadian Balanced Fund)

SocieTerra Secure Market Portfolio

Solium Capital Inc.

Southern Pacific Resource Corp.

SouthGobi Energy Resources Ltd.

Spackman Equities Group Inc. (Formerly Centiva Capital Inc.)

Spectra7 Microsystems Inc.

Split REIT Opportunity Trust

Split Yield Corporation

Sprott 2010 Flow-Through Limited Partnership

Sprott 2011 Flow-Through Limited Partnership

Sprott 2012 Flow-Through Limited Partnership

Sprott 2014 Flow-Through Limited Partnership

Sprott 2014-II Flow-Through Limited Partnership

Sprot 2015 Flow-Through Limited Partnership - CDE Units

Sprott 2015 Flow-Through Limited Partnership - CEE Units

Sprott All Cap Fund

Sprott Canadian Equity Class

Sprott Canadian Equity Fund

Sprott Diversified Yield Class

Sprott Diversified Yield Fund

Sprott Energy Class

Sprott Energy Fund

Sprott Enhanced Balanced Class

Sprott Enhanced Balanced Fund

Sprott Enhanced Equity Class

Sprott Global Agriculture Fund

Sprott Global Equity Fund

Sprott Global Infrastructure Fund

Sprott Gold Bullion Fund

Sprott Gold and Precious Minerals Class

Sprott Gold and Precious Minerals Fund

Sprott Gold Bullion Class

Sprott Gold Bullion Fund

Sprott Growth Fund

Sprott Inc.

Sprott Molybdenum Participation Corporation

Sprott Multi-Manager Fund (formerly FNSSC-Multi Manager Fund)

Sprott Power Corp.

Sprott Physical Gold Trust

Sprott Physical Platinum and Palladium Trust

Sprott Physical Silver Trust

Sprott Real Asset Class

Sprott Resource Class (formerly Sprott Global Resource Class)

Sprott Resource Corp. (formerly, General Minerals Corporation)

Sprott Short-Term Bond Class

Sprott Short-Term Bond Fund

Sprott Silver Bullion Class

Sprott Silver Bullion Fund

Sprott Silver Equities Class

Sprott Small Cap Equity Class

Sprott Small Cap Equity Fund

Sprott Strategic Fixed Income Fund

Sprott Tactical Balanced Class

Sprott Tactical Balanced Fund

Sprott Timber Fund

Sprott Treasury Fund

Spyglass Resources Corp.

SRAI Capital Corp.

Standard Life Aggressive Portfolio

Standard Life Aggressive Portfolio Class

Standard Life Balanced Fund

Standard Life Canadian Bond Class

Standard Life Canadian Bond Fund

Standard Life Canadian Dividend Growth Class

Standard Life Canadian Dividend Growth Fund

Standard Life Canadian Equity Focus Fund

Standard Life Canadian Equity Class

Standard Life Canadian Equity Fund

Standard Life Canadian Equity Growth Class

Standard Life Canadian Equity Growth Fund

Standard Life Canadian Equity Value Class

Standard Life Canadian Equity Value Fund

Standard Life Canadian Small Cap Class

Standard Life Canadian Small Cap Fund

Standard Life Conversative Portfolio

Standard Life Conversative Portfolio Class

Standard Life Corporate Bond Class

Standard Life Corporate Bond Fund

Standard Life Corporate High Yield Bond Class

Standard Life Corporate High Yield Bond Fund

Standard Life Diversified Income Fund

Standard Life Dividend Growth & Income Portfolio

Standard Life Dividend Growth & Income Portfolio Class

Standard Life Dividend Income Class

Standard Life Dividend Income Fund

Standard Life Emerging Markets Debt Fund

Standard Life Emerging Markets Dividend Class

Standard Life Emerging Markets Dividend Fund

Standard Life European Equity Fund

Standard Life Global Bond Fund

Standard Life Global Dividend Growth Class

Standard Life Global Dividend Growth Fund

Standard Life Global Equity Class

Standard Life Global Equity Fund

Standard Life Global Equity Focus Fund

Standard Life Global Equity Value Class

Standard Life Global Equity Value Fund

Standard Life Global Monthly Income Fund

Standard Life Global Portfolio

Standard Life Global Portfolio Class

Standard Life Global Real Estate Fund

Standard Life Growth Portfolio

Standard Life Growth Portfolio Class

Standard Life High Yield Bond Fund

Standard Life India Equity Focus Fund

Standard Life International Equity Class

Standard Life International Equity Fund

Standard Life Moderate Portfolio

Standard Life Moderate Portfolio Class

Standard Life Money Market Fund

Standard Life Monthly Income Class

Standard Life Monthly Income Fund

Standard Life Short Term Bond Fund

Standard Life Short Term Yield Class

Standard Life Tactical Bond Fund

Standard Life Tactical Income Fund

Standard Life U.S. Dividend Growth Class

Standard Life U.S.Dividend Growth Fund

Standard Life U.S. Equity Class

Standard Life U.S. Equity Fund

Standard Life U.S. Equity Focus Fund

Standard Life U.S. Equity Value Class

Standard Life U.S. Equity Value Fund

Standard Life U.S. Mid Cap Fund

Standard Life U.S. Monthly Income Fund

Stantec Inc.

Star Hedge Managers Corp.

Star Hedge Managers Corp. II

Starlight U.S. Multi-Family Core Fund

Starlight U.S. Multi-Family (No. 2) Core Fund

Starlight U.S. Multi-Family (No. 3) Core Fund

Starlight U.S. Multi-Family (No. 4) Core Fund

Star Portfolio Corp.

STaRS Income Fund

Stella-Jones Inc.

Sterling Shoes Inc.

Sterling Resources Ltd.

Stone & Co. Dividend Growth Class Canada

Stone & Co. Europlus Dividend Growth Fund

Stone & Co. Flagship Global Growth Fund

Stone & Co. Flagship Growth & Income Fund Canada

Stone & Co. Flagship Money Market Fund Canada

Stone & Co. Flagship Stock Fund Canada

Stone & Co. Growth Industries Fund

Stone & Co. Longevity Global Dividend Fund

Stone & Co. Resource Plus Class

Stone Agribusiness Fund

Stonegate Agricom Ltd.

Stone Total Return Unit Trust

Stone 2006 Flow-Through Limited Partnership

Stone 2007-II Flow-Through Limited Partnership

Stone 2007 Flow-Through Limited Partnership

Stone 2008 Flow-Through Limited Partnership

Stone 2009 Flow-Through Limited Partnership

Stone 2010 Flow-Through Limited Partnership

Stone 2011 Flow-Through Limited Partnership

Stone 2012 Flow-Through Limited Partnership

Stone 2013 Flow-Through Limited Partnership

Stone Investment Group Limited

Storm Resources Ltd.

Stornoway Diamond Corporation

Strad Energy Services Ltd.

STRATA Income Fund

Strategic Income Allocation Fund

Strategic Oil & Gas Ltd.

Strategic Resource Acquisition Corporation

Strategic Energy Fund (formerly NCE Strategic Energy Fund)

Stuart Olson Inc.

Student Transportation Inc. (formerly Student Transportation of America Ltd.)

Sulliden Exploration Inc.

Summit Industrial Income REIT

Sun Life Assurance Company of Canada

Sun Life Beutel Goodman Canadian Bond Fund

Sun Life BlackRock Canadian Balanced Class

Sun Life BlackRock Canadian Balanced Fund

Sun Life BlackRock Canadian Equity Class

Sun Life BlackRock Canadian Equity Fund

Sun Life BlackRock Canadian Composite Equity Class

Sun Life BlackRock Canadian Composite Equity Fund (formerly Sun Life BlackRock Canadian Equity Index Fund)

Sun Life BlackRock Canadian Equity Fund

Sun Life BlackRock Canadian Universe Bond Fund (formerly Sun Life BlackRock Canadian Bond Index Fund)

Sun Life Capital Trust

Sun Life Capital Trust II

Sun Life Dynamic American Value Fund

Sun Life Dynamic Equity Income Class

Sun Life Dynamic Equity Income Fund

Sun Life Dynamic Strategic Yield Class

Sun Life Dynamic Strategic Yield Fund

Sun Life Financial Inc.

Sun Life Franklin Bissett Canadian Equity Class

Sun Life Managed Balanced Growth Class

Sun Life Managed Balanced Growth Portfolio

Sun Life Managed Balanced Class

Sun Life Managed Balanced Portfolio

Sun Life Managed Conservative Class

Sun Life Managed Conservative Portfolio

Sun Life Managed Enhanced Income Portfolio

Sun Life Managed Growth Class

Sun Life Managed Growth Portfolio

Sun Life Managed Income Portfolio

Sun Life Managed Moderate Class

Sun Life Managed Moderate Portfolio

Sun Life McLean Budden Monthly Income Fund

Sun Life MFS Balanced Growth Fund

Sun Life MFS Balanced Value Fund

Sun Life MFS Canadian Bond Fund

Sun Life MFS Canadian Equity Class

Sun Life MFS Canadian Equity Fund

Sun Life MFS Canadian Equity Growth Fund

Sun Life MFS Canadian Equity Value Fund

Sun Life MFS Dividend Income Class

Sun Life MFS Dividend Income Fund

Sun Life MFS Global Growth Class

Sun Life MFS Global Growth Fund (formerly, Sun Life MFS McLean Budden Global Growth Fund)

Sun Life MFS Global Total Return Fund

Sun Life MFS Global Value Fund (formerly, Sun Life MFS McLean Budden Global Value Fund)

Sun Life MFS International Growth Class

Sun Life MFS International Growth Fund

Sun Life MFS International Value Fund

Sun Life MFS McLean Budden Global Research Equity Fund (formerly McLean Budden Global Equity Fund)

Sun Life MFS McLean Budden International Equity Fund (formerly McLean Budden International Equity Fund)

Sun Life MFS Monthly Income Fund (formerly, Sun Life MFS McLean Budden Monthly Income Fund)

Sun Life MFS U.S. Equity Fund

Sun Life MFS U.S. Growth Class

Sun Life MFS U.S. Growth Fund

Sun Life MFS U.S. Value Fund

Sun Life Milestone 2010 Fund

Sun Life Milestone 2020 Fund

Sun Life Milestone 2025 Fund

Sun Life Milestone 2030 Fund

Sun Life Milestone 2035 Fund

Sun Life Milestone Global Equity Fund

Sun Life Money Market Class

Sun Life Money Market Fund

SunLife NWQ Flexible Income Fund

Sun Life Sentry Conservative Balanced Fund

Sun Life Sentry Global Mid Cap Fund

Sun Life Sentry Infrastructure Fund

Sun Life Sentry Value Class

Sun Life Sentry Value Fund

Sun Life Schroder Emerging Markets Fund

Sun Life Sionna Canadian Small Cap Equity Class

Sun Life Templeton Global Bond Fund

Sun Life Trimark Canadian Class

Suncor Energy Inc.

Sunstone Opportunity (2006) Debenture Fund

Sunstone Opportunity (2006) Realty Trust

Sunstone Opportunity (2007) Realty Trust

Sunstone Opportunity (2008) Realty Trust

Sunstone Opportunity (2007) Mortgage Fund

Sunstone Opportunity (2008) Mortgage Fund

Sunstone Opportunity Fund (2004) Limited Partnership

Sunstone Opportunity Fund (2005) Limited Partnership

Sunstone Opportunity Fund (2008) Limited Partnership

Sunstone U.S. Opportunity (No. 2) Realty Trust

Sunstone U.S. Opportunity (No. 3) Realty Trust

Sunstone U.S. Opportunity (No. 4) Realty Trust

Sunstone U.S. (No. 2) L. P.

Superior Plus Corp.

Supremex Inc.

Surge Energy Inc.

Sustainable Production Energy Trust

Swisher Hygiene Inc.

SXC Health Solutions Corp.

Symbility Solutions Inc.

Symmetry Allocation Pool

Symmetry Balanced Portfolio

Symmetry Balanced Portfolio Class

Symmetry Canadian Bond Corporate Class

Symmetry Canadian Bond Fund

Symmetry Canadian Equity Fund

Symmetry Conservative Income Portfolio

Symmetry Conservative Income Portfolio Class

Symmetry Conservative Portfolio

Symmetry Conservative Portfolio Class

Symmetry Corporate Bond Corporate Class

Symmetry EAFE Equity Fund

Symmetry Emerging Markets Equity Corporate Class

Symmetry Equity Class

Symmetry Equity Corporate Class (formerly Symmetry Equity Pool)

Symmetry Equity Portfolio Class

Symmetry Fixed Income Corporate (formerly Symmetry Fixed Income Pool)

Symmetry Fixed Income Portfolio

Symmetry Fixed Income Portfolio Class

Symmetry Global Bond Corporate Class

Symmetry Global Bond Fund

Symmetry Global Equity Fund

Symmetry Growth Portfolio

Symmetry Growth Portfolio Class

Symmetry Low Volatility Fund

Symmetry Managed Return Class

Symmetry Moderate Growth Portfolio

Symmetry Moderate Growth Portfolio Class

Symmetry One Registered Growth Portfolio

Symmetry Real Return Bond Corporate Class

Symmetry US Equity Fund

Symmetry U.S. Small Cap Equity Fund

Symphony Floating Rate Senior Loan Fund

Synergy American Fund

Synergy American Corporate Class

Synergy Canadian Corporate Class

Synergy Canadian Style Management Corporate Class

Synergy Focus Canadian Equity Fund

Synergy Focus Global Equity Fund

Synergy Global Corporate Class

Synergy Global Style Management Corporate Class

Synergy Tactical Asset Allocation Fund

TAG Oil Ltd.

Tahera Diamond Corporation (formerly Tahera Corporation)

Tahoe Resources Inc.

Taiga Building Products Ltd.

Talisman Energy Inc.

Talison Lithium Limited

Tamarack Valley Energy Ltd.

Tangerine Balanced Growth Portfolio

Tangerine Balanced Income Portfolio

Tangerine Balanced Portfolio

Tangerine Equity Growth Portfolio

Taseko Mines Limited

Taylor North American Equity Opportunities Fund

T. Boone Pickens Energy fund

TD Advantage Aggressive Growth Portfolio

TD Advantage Balanced Growth Portfolio

TD Advantage Balanced Income Portfolio

TD Advantage Balanced Portfolio

TD Advantage Growth Portfolio

TD Asian Growth Class

TD Asian Growth Fund

TD Balanced Growth Fund

TD Balanced Income Fund

TD Balanced Index Fund

TD Canadian Blue Chip Equity Class

TD Canadian Blue Chip Equity Fund

TD Canadian Bond Fund

TD Canadian Bond Index Fund

TD Canadian Core Plus Bond Fund

TD Canadian Equity Class

TD Canadian Equity Pool

TD Canadian Equity Pool Class

TD Canadian Equity Fund

TD Canadian Index Fund

TD Canadian Low Volatility Class

TD Canadian Low Volatility Fund

TD Canadian Low Volatility Pool

TD Canadian Money Market Fund

TD Canadian Small-Cap Equity Class

TD Canadian Small-Cap Equity Fund

TD Canadian T-Bill Fund

TD Canadian Value Class

TD Canadian Value Fund

TD Capital Trust

TD Capital Trust II

TD Capital Trust III

TD Capital Trust IV

TD Comfort Aggressive Growth Portfolio

TD Comfort Balanced Income Portfolio

TD Comfort Balanced Growth Portfolio

TD Comfort Balanced Portfolio

TD Comfort Conservative Income Portfolio

TD Comfort Growth Portfolio

TD Corporate Bond Capital Yield Fund

TD Corporate Bond Pool

TD Diversified Monthly Income Fund

TD Dividend Income Class

TD Dividend Income Fund

TD Dividend Growth Class

TD Dividend Growth Fund

TD Dow Jones Industrial Average Index Fund

TD Emerald Balanced Fund

TD Emerald Canadian Bond Index Fund

TD Emerald Canadian Equity Index Fund

TD Emerald Canadian Short Term Investment Fund

TD Emerald Canadian Treasury Management Fund

TD Emerald Canadian Treasury Management - Government of Canada Fund

TD Emerald International Equity Index Fund

TD Emerald U.S. Market Index Fund

TD Emerging Markets Class

TD Emerging Markets Fund

TD Emerging Markets Low Volatility Fund

TD Energy Fund

TD Entertainment & Communications Fund

TD European Index Fund

TD Fixed Income Pool

TD FundSmart Managed Aggressive Growth Portfolio

TD FundSmart Managed Balanced Growth Portfolio

TD FundSmart Managed Income Portfolio

TD FundSmart Managed Income & Moderate Growth Portfolio

TD FundSmart Managed Maximum Equity Growth Portfolio

TD Global Bond Fund

TD Global Equity Pool

TD Global Equity Pool Class

TD Global Low Volatility Class

TD Global Low Volatility Fund

TD Health Sciences Fund

TD High Yield Bond Fund

TD Income Advantage Portfolio

TD Income Opportunities Pool

TD International Growth Class

TD International Growth Fund

TD International Index Fund

TD International Index Currency Neutral Fund

TD Japanese Growth Fund

TD Japanese Index Fund

TD Latin American Growth Fund

TD Managed Aggressive Growth Portfolio

TD Managed Balanced Growth Portfolio

TD Managed Income Portfolio

TD Managed Income & Moderate Growth Portfolio

TD Managed Index Aggressive Growth Portfolio

TD Managed Index Balanced Growth Portfolio

TD Managed Index Income Portfolio

TD Managed Index Income & Moderate Growth Portfolio

TD Managed Index Maximum Equity Growth Portfolio

TD Managed Maximum Equity Growth Portfolio

TD Monthly Income Fund

TD Mortgage Fund

TD Nasdaq Index Fund

TD North American Dividend Fund

TD Opportunities Pool

TD Precious Metals Fund

TD Premium Money Market Fund

TD Private Canadian Blue Chip Dividend Fund

TD Private Canadian Blue Chip Equity Fund

TD Private Canadian Bond Income Fund

TD Private Canadian Bond Return Fund

TD Private Canadian Corporate Bond Fund

TD Private Canadian Diversified Yield Fund

TD Private Canadian Equity Plus Fund

TD Private Canadian Strategic Opportunities Fund

TD Private Canadian Value Fund

TD Private International Equity Fund

TD Private International Stock Fund

TD Private Target Return Fund

TD Private Target Return Plus Fund

TD Private U.S. Blue Chip Equity Currency Neutral Fund

TD Private U.S. Blue Chip Equity Fund

TD Private U.S. Corporate Bond Fund

TD Private U.S. Mid-Cap Equity Fund

TD Real Return Bond Fund

TD Resource Fund

TD Retirement Balanced Portfolio

TD Retirement Conservative Portfolio

TD Risk Reduction Pool

TD Science & Technology Fund

TD Short Term Bond Fund

TD Short Term Investment Class

TD Split Inc.

TD Strategic Yield Fund

TD Tactical Monthly Income Class

TD Tactical Monthly Income Fund

TD Tactical Pool

TD Tactical Pool Class

TD Target Return Balanced Fund

TD Target Return Conservative Fund

TD Ultra Short Term Bond Fund

TD U.S. Blue Chip Equity Fund

TD U.S. Equity Currency Neutral Portfolio

TD U.S. Equity Portfolio

TD U.S. Index Fund

TD U.S. Index Currency Neutral Fund

TD U.S. Low Volatility Fund

TD U.S. Mid-Cap Growth Class

TD U.S. Mid-Cap Growth Fund

TD U.S. Money Market Fund

TD U.S. Monthly Income Fund

TD U.S. Monthly Income Fund - C$

TD U.S. Quantitative Equity Fund

TD U.S. Small-Cap Equity Fund

TDb Split Corp.

TDK 2008 Flow-Through Limited Partnership

Tech Achievers Growth & Income Fund

Tech Leaders Income Fund

Teck Resources Limited

TECSYS Inc.

Tekmira Pharmaceuticals Corporation

Teknion Corporation

TELESAT CANADA

Telescene Film Group Inc.

TELUS Corporation

TELUS Communications Inc.

Tembec Inc.

Temple Hotels Inc.

Templeton Asian Growth Corporate Class

Templeton Asian Growth Fund

Templeton BRIC Corporate Class

Templeton Canadian Balanced Fund (formerly Templeton Canadian Asset Allocation Fund)

Templeton Canadian Stock Corporate Class

Templeton Canadian Stock Fund

Templeton EAFE Developed Markets Fund (formerly Bissett International Equity Fund)

Templeton Emerging Markets Corporate Class

Templeton Emerging Markets Fund

Templeton European Corporate Class

Templeton European Fund

Templeton Frontier Markets Corporate Class

Templeton Frontier Markets Fund

Templeton Global Balanced Fund (formerly, Templeton Global Income Fund)

Templeton Global Bond Fund

Templeton Global Bond Fund (Hedged)

Templeton Global Bond Hedged Yield Class

Templeton Global Smaller Companies Corporate Class

Templeton Global Smaller Companies Fund

Templeton Growth Corporate Class

Templeton Growth Fund, Ltd.

Templeton International Stock Fund

Templeton International Stock Corporate Class

Ten Peaks Coffee Company Inc.

TeraGo Inc.

Teranga Gold Corporation

Terasen Inc.

Terasen Gas Inc.

Terra Energy Corp.

Terra Firma Capital Corporation

TerraVest Capital Inc.

Tesco Corporation

Tethys Petroleum Limited

The Canadian Shield Fund

The Children's Educational Foundation of Canada

The Data Group Income Fund

The Descartes Systems Group Inc.

The GBC American Growth Fund Inc.

The GBC Canadian Bond Fund

The GBC Canadian Growth Fund

The GBC Growth and Income Fund

The GBC International Growth Fund

The GBC Money Market Fund

The GBC North American Growth Fund Inc.

The Goodwood Capital Fund

The Jean Coutu Group (PJC) Inc.

The Keg Royalties Income Fund

The Loewen Group Inc

The Manufacturers Life Insurance Company

The North West Company Inc.

theScore, Inc.

The Second Cup Ltd.

The Thomson Corporation

The Toronto-Dominion Bank

The VenGrowth II Investment Fund Inc

The VenGrowth Advanced Life Sciences Fund Inc.

The Vengrowth Traditional Industries Fund Inc.

The Westaim Corporation

Theratechnologies Inc.

Thirty-Five Split Corp.

Thompson Creek Metals Company Inc.

Thomson Reuters Corporation

Threegold Resources Inc.

Tim Hortons Inc.

Timbercreek Global Real Estate Fund

Timbercreek Mortgage Investment Corporation

Timbercreek Senior Mortgage Investment Corporation

Timbercreek U.S. Multi-Residential Opportunity Fund # 1

Tiomin Resources Inc.

TIS Preservation & Growth Fund

Titan Balanced Growth Portfolio

Titan Balanced Income Portfolio

Titan Balanced Portfolio

Titan Growth Portfolio

Titan Money Market Fund (formerly Titan Conservative Portfolio)

TitanStar Properties Inc. (formerly, DPVC Inc.)

TLC Vision Corporation

TMX Group Limited

Top 10 Split Trust

Top 10 Canadian Financial Trust

Top 20 Dividend Trust

Top 20 Europe Dividend Trust

Top 20 U.S. Dividend Trust

TORC Oil & Gas Ltd.

Torex Gold Resources Inc.

Toromont Industries Ltd.

Toro Oil & Gas Ltd.

Toronto Hydro Corporation

Torstar Corporation

Toscana Energy Income Corporation

Total Energy Services Inc.

Tourmaline Oil Corp.

Tradex Bond Fund

Tradex Equity Fund Limited

Tradex Global Equity Fund

TransGlobe Apartment Real Estate Investment Trust

TransGlobe Energy Corporation

Trans Quebec & Maritimes Pipeline Inc.

TransAlta Corporation

TransAlta Renewables Inc.

TransAlta Utilities Corporation

Transat A.T. inc.

TransCanada Corporation

TransCanada PipeLines Limited

Transcontinental Inc.

Transeastern Power Trust

TransForce Inc.

Trapeze Value Class (formerly Ark Aston Hill Opportunities Class)

Tree Island Wire Income Fund

Trevali Mining Corporation

Trez Capital Mortgage Investment Corporation

Trez Capital Senior Mortgage Investment Corporation

Tri-White Corporation

Triax Diversified High-Yield Trust

Tribute Pharmaceuticals Canada Inc

Tricon Capital Group Inc.

Trican Well Services Ltd.

Trident Performance Corp.

Trident Performance Corp. II

Trilogy Energy Corp.

Trimac Transportation Ltd.

Trimark Advantage Bond Fund

Trimark Canadian Bond Class (formerly Trimark Canadian Bond Private Pool)

Trimark Canadian Bond Fund

Trimark Canadian Class (formerly Trimark Canadian First Class)

Trimark Canadian Endeavour Fund

Trimark Canadian Fund

Trimark Canadian Opportunity Class (formerly Invesco Core Canadian Equity Class)

Trimark Canadian Plus Dividend Class

Trimark Canadian Small Companies Fund

Trimark Diversified Income Class

Trimark Diversified Yield Class (formerly Trimark Monthly Income Private Pool)

Trimark Emerging Markets Class (formerly, Invesco Emerging Markets Class)

Trimark Energy Class

Trimark Europlus Fund

Trimark Floating Rate Income Fund

Trimark Fund

Trimark Global Balanced Fund

Trimark Global Balanced Class

Trimark Global Dividend Class

Trimark Global Endeavour Fund

Trimark Global Endeavour Class

Trimark Global Equity Class

Trimark Global Equity Private Pool - Currency Neutral

Trimark Global Equity Private Pool

Trimark Global Fundamental Equity Class (formerly Trimark Select Growth Class)

Trimark Global Fundamental Equity Fund (formerly Trimark Select Growth Fund)

Trimark Global Health Sciences Class (formerly AIM Global Health Sciences class)

Trimark Global High Yield Bond Fund

Trimark Global Mid-Cap Equity Private Pool

Trimark Global Small Companies Class

Trimark Government Plus Income Fund

Trimark Income Growth Fund

Trimark Interest Fund

Trimark International Companies Class (formerly Trimark EAFE Equity Private Pool)

Trimark International Companies Fund

Trimark North American Endeavour Class

Trimark Resources Fund (formerly Trimark Canadian Resources Fund)

Trimark Select Balanced Fund

Trimark U.S. Companies Class

Trimark U.S. Companies Fund

Trimark U.S. Equity Private Pool - Currency Neutral

Trimark U.S. Equity Private Pool

Trimark U.S. Money Market Fund

Trimark U.S. Small Companies Class

Trimark World Balanced Private Pool

Trimark World Balanced Private Pool - Currency Neutral

Trimel Pharmaceuticals Corporation

Trinidad Drilling Ltd.

Troy Resources NL

True Gold Mining Inc.

True Energy Inc.

True North Apartment Real Estate Investment Trust

True North Commercial Real Estate Investment Trust

TSO3 Inc.

Tucows Inc.

Turnkey E&P Inc.

Turquoise Hill Resources Ltd.

TVA Group Inc.

Tweed Marijuana Inc.

Twin Butte Energy Ltd.

U3O8 Corp.

UBS (Canada) American Equity Fund

UBS (Canada) Global Sustainable Equity Fund (formerly, UBS (Canada) Global Equity Fund)

UBS (Canada) Global Tactical Allocation ETF Fund (formerly, UBS Global Allocation Trust)

UBS Total Return Trust

Ucore Rare Metals Inc.

Union Gas Limited

Unique Broadband Systems, Inc.

Uni-Select inc.

Universal Energy Group Ltd.

Uranerz Energy Corporation

Uranium Energy Corp.

Uranium Participation Corporation

Uranium Focused Energy Fund

Uranium One Inc.

Urbana Corporation

U.S. Agency Mortgage-Backed REIT Advantaged Fund

U.S. and International Equity Class

U.S. and International Specialty Class

U.S Dividend Class

U.S. Dividend Growers Income Corp.

U.S. Dollar Cash Management Fund (formerly AIM U.S. Dollar Cash Management Fund)

U.S. Equity Alpha Corporate Class

U.S. Equity Diversified Corporate Class

U.S. Equity Diversified Pool

U.S. Equity Growth Corporate Class

U.S. Equity Growth Pool

U.S. Equity Small Cap Corporate Class

U.S. Equity Small Cap Pool

U.S. Equity Value Corporate Class

U.S. Equity Value Currency Hedged Corporate Class

U.S. Equity Value Pool

U.S. Financials Income Fund

U.S. High Yield Bond Fund

U.S. Housing Recovery Fund

U.S. Small Company Equity Fund

U.S. Large Cap Index Fund (formerly, U.S. Large Cap Synthetic Fund

U.S. Large Company Equity Fund

US Buyback Leaders Fund

US Financial 15 Split Corp.

US Gold Corporation

USC Family Multiple Student Education Savings Plan

USC Family Group Education Savings Plan

USC Family Single Student Education Savings Plan

USC Horizon Education Savings Plan

U.S Value Class

U.S. Value Fund (London Capital) formerly, London Capital U.S. Value Fund)

Utility Split Trust

Utility Corp.

Valeant Pharmaceuticals International, Inc. (formerly, Biovail Corporation)

Valencia Ventures Inc.

Valener Inc.

Value Leaders Maximum Growth Portfolio

Value Partners Canadian Income Pool

Value Partners Canadian Equity Pool

Value Partners Foreign Equity Pool

Vanguard Canadian Aggregate Bond Index ETF

Vanguard Canadian Short-Term Bond Index ETF

Vanguard Canadian Short-Term Corporate Bond Index ETF

Vanguard FTSE All-World ex Canada Index ETF

Vanguard FTSE Canada All Cap Index ETF

Vanguard FTSE Canada Index ETF

Vanguard FTSE Canadian Capped REIT Index ETF

Vanguard FTSE Canadian Capped REIT Index Fund

Vanguard FTSE Canadian High Dividend Yield Index ETF

Vanguard FTSE Developed Appreciation Index ETF (CAD-hedged)

Vanguard FTSE Developed Asia Pacific Index ETF

Vannguard FTSE Developed Europe Index ETF

Vanguard FTSE Developed ex North America Index ETF

Vanguard FTSE Developed ex North America Index ETF (CAD-hedged)

Vanguard FTSE Emerging Markets Index ETF

Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged)

Vanguard MSCI Canada Index ETF

Vanguard MSCI EAFE Index ETF (CAD-hedged)

Vanguard MSCI Emerging Markets Index ETF

Vanguard MSCI U.S. Broad Market Index ETF (CAD-hedged)

Vanguard S&P 500 Index ETF

Vanguard S&P 500 Index ETF (CAD-hedged)

Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged)

Vanguard U.S. Dividend Appreciation Index ETF

Vanguard U.S. Dividend Appreciation Index ETF (CAD-hedged)

Vanguard U.S. Total Market Index ETF

Vanguard U.S. Total Market Index ETF (CAD-hedged)

Vecima Networks Inc.

Velan Inc.

Velo Energy Ing.

VentureLink Brighter Future Fund Inc.

Ventus Energy West Cape Windpower LP

Veraz Petroleum Ltd.

Verde Potash Plc

Veresen Inc.

Veritas Canadian Select Portfolio

Vermilion Energy Inc.

Vero Energy Inc.

Vertex Enhanced Income Fund

Vertex Growth Fund

Vertex Value Fund

Victoria Gold Corp. (formerly Victoria Resource Corporation)

Vicwest Inc.

Village Farms Income Fund (formerly Hot House Growers)

VIP Canadian Balanced Pool

VIP Canadian Equity Pool

VIP Canadian Income Pool

VIP Cardinal Canadian Equity Pool

VIP Cardinal Canadian Income Pool

VIP Cardinal Foreign Equity Pool

VIP CGOV World Equity Pool

VIP Dixon Mitchell Canadian Balanced Pool

VIP Foreign Equity Pool

VIP World Equity Pool

Virexx Medical Corp.

Visa Inc.

Visible Gold Mines Inc.

Vista Gold Corp.

Viterra Inc.

Voice Mobility International, Inc.

Voya Global Income Solutions Fund

VPI Canadian Balanced Pool

VPI Canadian Equity Pool

VPI Canadian Income Pool

VPI Cardinal Canadian Income Pool

VPI Cardinal Canadian Equity Pool

VPI Cardinal Foreign Equity Pool

VPI CGOV World Equity Pool

VPI Dixon Mitchell Canadian Balanced Pool

VPI Foreign Equity Pool

VPI Income Pool

VPI Mortgage Pool

VPI Value Pool

Vuzix Corporation

Wajax Corporation

Walton Big Lake Development L.P.

Walton Edgemont Development Corporation

Walton Ontario Land L.P. 1

Walton Westphalia Development Corporation

Walton Yellowhead Development Corporation

WaveRider Communications Inc.

WCSB GORR Oil & Gas Income Participation 2009-1 Limited Partnership

WCSB Oil & Gas Royalty Income 2008-II Limited Partnership

WCSB Oil & Gas Royalty Income 2010 Limited Partnership

Webb Enhanced Income Fund

Webb Enhanced Growth Fund

Wells Fargo Canada Corporation

Wells Fargo Financial Canada Corporation

West Fraser Timber Co. Ltd.

Westcoast Energy Inc.

Westport Innovations Inc.

Western Areas NL

Western Canadian Coal Corp.

Western Copper and Gold Corporation

Western Energy Services Corp.

Western Forest Products Inc.

Western Lithium USA Corporation

Western Oil Sands Inc.

WesternOne Inc.

WesternZagros Resources Ltd.

WestJet Airlines Ltd.

West Kirkland Mining Inc.

Westport Innovations Inc.

Westshore Terminals Investment Corporation

Westwood Emerging Markets Fund (formerly, Omega Emerging Markets Fund)

Westwood Global Dividend Fund

Westwood Global Equity Fund

Whistler Blackcomb Holdings Inc.

Whiterock Real Estate Investment Trust

Wi-LAN Inc.

Wolfden Resources Corporation

Woodfine Professional Centres Limited Partnership

World Heart Corporation

World Financial Split Corp.

WPT Industrial Real Estate Investment Trust

WSP Global Inc.

Xcite Energy Limited

Xebec Adsorption Inc.

Xplore Technologies Corp.

Xstrata Canada Corporation (formerly Falconbridge Limited)

XTF Morningstar Canada Dividend Target 30 Index ETF (formerly XTF Morningstar Canada Dividend Index ETF)

XTF Morningstar Canada Liquid Bond Index ETF

XTF Morningstar Canada Momentum Index ETF

XTF Morningstar Canada Value Index ETF

XTF Morningstar Emerging Markets Composite Bond Index ETF

XTF Morningstar National Bank Quebec Index ETF

XTF Morningstar US Dividend Target 50 Index ETF

Yamana Gold Inc.

YEARS Financial Trust

Yellow Media Inc.

Yellow Pages Digital & Media Solutions Limited

Yellow Pages Income Fund

Yield Advantage Income Trust

Yield Advantaged Convertible Debentures Fund

YIELDPLUS Income Fund

YPG Holdings Inc.

Zapata Energy Corporation

Zargon Oil & Gas Ltd.

Zazu Metals Corporation

Zenith Industries Corp.

Zenyatta Ventures Ltd.

Zungui Haixi Corporation