

PEI REPORTING ISSUER LIST - LAST UPDATE SEPTEMBER 17, 2009

@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.

20-20 Technologies Inc.

360networks inc.

407 International Inc.

49 North 2008 Resource Flow-Through Limited Partnership

49 North Resource Fund Inc. (formerly 49 North Resource Fund Limited Partnership)

5Banc Split Inc.

5N Plus Inc.

6550568 Canada Inc.

AAER Inc.

Aastra Technologies Limited

Aberdeen G7 Trust

Aberdeen SCOTS Trust

Aberdeen Asia-Pacific Income Investment Company Limited

AbitibiBowater Inc.

AbitibiBowater Canada Inc.

Acadian Core International Equity Fund

Acadian Timber Income Fund

ACE Aviation Holdings Inc.

Acker Finley Canada Focus Fund (formerly, QSA Canada Focus Fund)

Action Energy Inc.

ACTIVEnergy Income Fund

Acuity 2007 Flow-Through Limited Partnership

Acuity All Cap 30 Canadian Equity Class

Acuity All Cap 30 Canadian Equity Fund

Acuity Canadian Balanced Fund

Acuity Canadian Equity Class

Acuity Canadian Equity Fund

Acuity Canadian Small Cap Class

Acuity Canadian Small Cap Fund

Acuity Clean Environment Equity Fund

Acuity Conservative Asset Allocation Fund

Acuity Diversified Income Fund (Acuity Money Market Fund)

Acuity Dividend Fund

Acuity EAFE Equity Fund

Acuity Fixed Income Fund

Acuity Focused Total Return Trust

Acuity Global Dividend (Currency Neutral) Fund

Acuity Global Dividend Fund

Acuity Global Dividend Class

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 Fund

Acuity Growth & Income Trust

Acuity High Income Class

Acuity High Income Fund

Acuity Income Trust Fund

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 Balanced Fund

Acuity Social Values Canadian Equity Fund

Acuity Social Values Global Equity Fund

Adaltis Inc.

Addax Petroleum Corporation

ADF Group Inc.

Adherex Technologies Inc.

Adjustable Rate MBS Trust

Advanced Folio Fund

Advanced Micro Devices, Inc.

Advantaged Preferred Share Trust

AEterna Zentaris Inc.

AFM Hospitality Corporation

African Copper PLC

AGF Aggressive Global Stock Fund

AGF Aggressive Growth Fund

AGF Aggressive Japan Class

AGF Aggressive TM Global Stock Fund

AGF Aggressive TM U.S. Growth Fund

AGF Aggressive U.S. Growth Fund

AGF American Growth Class

AGF Asian Growth Class

AGF Asian Growth Fund

AGF Canada Class

AGF Canadian All Cap Equity Fund

AGF Canadian Balanced Fund

AGF Canadian Balanced Value Fund

AGF Canadian Bond Fund

AGF Canadian Conservative Income Fund

AGF Canadian Conservative Inflation Managed Income Fund

AGF Canadian Growth Equity Fund Limited

AGF Canadian High Yield Bond Fund

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 Fund Limited

AGF Canadian Small Cap Fund

AGF Canadian Stock Class

AGF Canadian Stock Fund

AGF Canadian Value Fund

AGF China Focus Class

AGF Diversified Dividend Income Fund

AGF Dividend Income Fund

AGF Dollar Cost Averaging 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 Class

AGF Emerging Markets Fund

AGF European Equity Class

AGF European Equity Fund

AGF Germany Class

AGF Global Balanced High Income 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 Technology Class

AGF Global Value Class

AGF Global Value 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 Fund

AGF Precious Metals Fund

AGF RSP Global Bond Fund

AGF Short-Term Income Class

AGF Special U.S. Class

AGF Special U.S. Fund

AGF U.S. Dollar Money Market Account

AGF U.S. Risk Managed Class

AGF U.S. Risk Managed 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

Agnico-Eagle Mines Limited

Agrium Inc.

AGS Energy 2006-1 Limited Partnership

AGS Energy 2007-1 Limited Partnership

AGS Energy 2006-2 Limited Partnership

AIC Advantage Fund II

AIC Advantage II Corporate Class

AIC Advantage Fund

AIC American Advantage Corporate Class

AIC American Advantage Fund

AIC American Focused Fund

AIC American Focused Corporate Class

AIC American Small to Mid Cap Fund (formerly AIC Private Portfolio Counsel U.S. Small to Mid Cap Pool)

AIC Bond Fund

AIC Canadian Balanced Corporate Class

AIC Canadian Balanced Fund

AIC Canadian Equity Fund (formerly AIC Private Portfolio Counsel Canadian Pool)

AIC Canadian Focused Corporate Class

AIC Canadian Focused Fund

AIC Canadian Income Choice Fund

AIC Diversified Canada Corporate Class

AIC Diversified Canada Fund

AIC Diversified Canada Split Corp.

AIC Dividend Income Fund

AIC Global Advantage Corporate Class

AIC Global Advantage Fund

AIC Global Balanced Fund

AIC Global Bond Fund

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

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

AIC Global Financial Split Corp.

AIC Global Fixed Income fund (formerly AIC Private Portfolio Counsel Global Fixed Income Pool)

AIC Global Focused Corporate Class

AIC Global Focused Fund

AIC Global Insurance Fund

AIC Global Premium Dividend Income Fund

AIC Global Real Estate Corporate Class

AIC Global Real Estate Fund

AIC Global Wealth Management Fund

AIC Money Market Corporate Class

AIC Money Market Fund

AIC Preferred Income Fund (formerly AIC Premium Income Fund)

AIC Total Yield Corporate Class

AIC U.S. Money Market Fund

AIC Value Corporate Class

AIC Value Fund

AIC World Equity Corporate Class

AIM Canada Money Market Fund

AIM Canadian Balanced Fund

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

AIM Canadian Equity Growth Private Pool

AIM Canadian Premier Class

AIM Canadian Premier Fund

AIM EAFE Equity Growth Private Pool

AIM European Growth Class

AIM Global Balanced Fund (formerly AIM American Growth Fund)

AIM Global Growth Class (formerly AIM Global Theme Class)

AIM Global Health Sciences Fund

AIM International Growth Class

AIM International Growth Fund

AIM Short-Term Income Class

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

Ainsworth Lumber Co. Ltd.

Air Canada

Alamos Gold Inc.

Alberta Clipper Energy Inc.

ALGO Group Inc.

Algonquin Credit Card Trust

Algonquin Power Income Fund

Alimentation Couche-Tard Inc.

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 Moderate Aggressive Portfolio

Allegro Moderate Portfolio

Allegro Moderate Aggressive Canada Focus Portfolio

Allegro Moderate Conservative Portfolio

Allen-Vanguard Corporation

Alliance Grain Traders Income Fund

Alliance Split Income Trust

Alliance Pipeline Limited Partnership

Allied Nevada Gold Corp.

Allied Properties Real Estate Investment Trust

Allon Therapeutics Inc.

Alpha Balanced Portfolio

Alpha Global Portfolio

Alpha Growth Portfolio

Alpha Income Portfolio

Alpha Social Values Portfolio

ALSTOM

AltaFund Investment Corp.

AltaGas Income Trust

AltaGas Utility Group Inc.

AltaLink, L.P.

Altamira Asia Pacific Fund

Altamira Canadian Equity Growth Fund (formerly Altamira Equity Fund)

Altamira Canadian Index Fund (formerly Altamira Precision Canadian Index Fund)

Altamira Dividend Fund Inc.

Altamira Energy Fund

Altamira Equity Fund

Altamira European Equity Fund

Altamira Global Discovery Fund

Altamira Global Small Company Fund

Altamira Growth and Income Fund

Altamira Health Sciences Fund

Altamira Income Fund

Altamira International Currency Neutral Index Fund (Altamira Precision International Currency Neutral Index Fund)

Altamira International Index Fund (formerly National Bank International Index Fund)

Altamira Japanese Opportunity Fund

Altamira Long Term Bond Fund

Altamira Precious and Strategic Metal Fund

Altamira Precision Canadian Index Fund

Altamira Precision International Currency Neutral Index Fund

Altamira Precision U.S. Currency Neutral Index Fund

Altamira Quebec Growth Fund (formerly National Bank Quebec Growth Fund)

Altamira Resource Fund

Altamira Science and Technology Fund

Altamira Tactical Asset Allocation Fund (formerly Altamira Growth & Income Fund)

Altamira U.S. Currency Neutral Index Fund (formerly Altamira Precision U.S. Currency Neutral Index Fund)

Altamira U.S. Larger Company Fund

Altamira U.S. Index Fund (formerly National Bank American Index Fund)

Altamira U.S. Equity Fund (formerly Altamira US Larger Company Fund)

Alter Nrg Corp.

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 Income Fund

Amalgamated Income Limited Partnership

Amazon Mining Holding Plc

American Capital Strategies, Ltd.

American Express Canada Credit Corporation

American Natural Energy Corporation

Amica Mature Lifestyles Inc.

Anaconda Mining Inc.

Analytic Core U.S. Equity Fund

Anatolia Minerals Development Limited

Andean Resources Limited

Anderson Energy Ltd.

Andina Minerals Inc.

Angiotech Pharmaceuticals, Inc.

Angle Energy Inc.

Antrim Energy Inc.

Anvil Mining Limited

Apollo Gold Corporation

Aquiline Resources Inc.

ARC Energy Trust

ARC Resources Ltd.

Arctic Glacier Income Fund

ARISE Technologies Corporation

Ark Aston Hill Energy Class

Ark Aston Hill Monthly Income Class

Ark Aston Hill Opportunities Class

Ark Catapult Energy Class Fund

Ark NorthRoad Global Fund (formerly FrontierAlt Opportunistic Global Fund)

Armtec Infrastructure Income Fund

ART Advanced Research Technologies 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

Ascalade Communications Inc.

Assiniboia Farmland Limited Partnership 3

Assiniboia Farmland Limited Partnership 4

Astral Media Inc.

ATCO LTD.

Athabasca Potash Inc.

Atlantic Power Corporation

Atrium Innovations Inc.

ATS Automation Tooling Systems Inc.

Augen Gold Corp.

Augen Limited Partnership 2006

Augen Limited Partnership 2007

Aurizon Mines Ltd.

AutoCanada Income Fund

Automodular Corporation (formerly Algonquin Mercantile)

Avcorp Industries Inc.

Avenir Diversified Income Trust

Aviance Dividend Income Accumulation Fund

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

Azure Dynamics Corporation

B Split II Corp.

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

B2Gold Corp.

Baffinland Iron Mines Corporation

Balanced 50/50 Fund

Balanced 60/40 Fund

Balanced Folio Fund

Balanced Monthly Income Fund

Ballard Power Systems Inc.

BAM Split Corp. (formerly BNN Split Corp.)

Bank of Montreal

Bank of Nova Scotia, The

Banro Corporation

Barclays Bank Plc

Barrick Energy Inc.

Barrick Gold Corporation

Bayshore Floating Rate Senior Loan Fund

Baytex Energy Trust

BCE Inc.

BCX Split Corp.

Bell Aliant Regional Communications, Limited Partnership

Bell Canada

Bell Aliant Regional Communications Income Fund

Bell Aliant Regional Communications Holdings, Limited Partnership

Bellamont Exploration Ltd.

Bellus Health 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 Income Fund

Beutel Goodman International Equity Fund

Beutel Goodman Long Term Bond Fund

Beutel Goodman Money Market 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.

Biomerger Industries Ltd.

Bioniche Life Sciences Inc.

BIOTEQ ENVIRONMENTAL TECHNOLOGIES INC.

Biovail Corporation

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 Canadian Balanced Corporate Class

Bissett Canadian Balanced Fund

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 Short Term Bond Fund

Bissett Corporate Bond Fund

Bissett Dividend Income Fund

Bissett Energy Corporate Class

Bissett Focus Balanced Corporate Class

Bissett Focus Balanced Fund

Bissett Income Fund

Bissett International Equity Fund

Bissett Microcap Fund

Bissett Multinational Growth Corporate Class

Bissett Multinational Growth Fund

Bissett Small Cap Corporate Class

Bissett Small Cap Fund

Bissett U.S. Focus Corporate Class

Bissett U.S. Focus Fund

Black Diamond Income Fund

Blackmont Corporate Bond Fund

Blackwatch Energy Services Corp.

Blue Note Mining Inc.

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 BullionFund

BMO AIR MILES Money Market Fund

BMO Asian Growth and Income Class

BMO Asset Allocation Fund

BMO American Equity Class

BMO Bond Fund

BMO Canadian Equity Class

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

BMO Canadian Large Cap Equity Class

BMO Capital Trust

BMO Capital Trust II

BMO Diversified Income Fund

BMO Dividend Class

BMO Dividend Fund

BMO Dow Jones Canada Titans 60 Index ETF (formerly BMO Canadian Equity ETF)

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

BMO Emerging Markets Class

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

BMO Emerging Markets Fund

BMO Enterprise Class

BMO Equity Fund

BMO Equity Index Fund

BMO European Fund

BMO FundSelect Aggressive Growth Portfolio

BMO FundSelect Balanced Portfolio

BMO FundSelect Growth Portfolio

BMO FundSelect Security Portfolio

BMO Global Absolute Return Class

BMO Global Dividend Class

BMO Global Energy Class

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

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

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

BMO Global Monthly Income Fund

BMO Global Small Cap Class

BMO Global Science & Technology Fund

BMO Global Technology Class

BMO Greater China Class

BMO Guardian Aggressive Growth Solution (formerly GGOF Aggressive Growth Solution)

BMO Guardian Asian Growth and Income Fund (formerly GGOF Asian Growth and Income Fund)

BMO Guardian American Equity Fund Ltd. (formerly GGOF American Equity Fund Ltd.)

BMO Guardian Balanced Solution (formerly GGOF Balanced Solution)

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

BMO Guardian Canadian Diversified Monthly Income Fund (formerly GGOF Canadian Diversified Monthly Income Fund)

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

BMO Guardian Canadian Large Cap Equity Fund (formerly GGOF Canadian Large Cap Equity Fund)

BMO Guardian Canadian Money Market Fund (formerly GGOF Canadian Money Market Fund)

BMO Guardian Canadian Resource Fund (formerly GGOF Resource Fund)

BMO Guardian Conservative Solution (formerly GGOF Conservative Solution)

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

BMO Guardian Emerging Markets Fund (formerly GGOF Emerging Markets Fund)

BMO Guardian Enterprise Fund (formerly GGOF Enterprise Fund)

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

BMO Guardian Floating Rate Income Fund (formerly GGOF Floating Rate Income Fund)

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

BMO Guardian Global Diversified Fund (GGOF Global Diversified Fund)

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

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

BMO Guardian Global Real Estate Fund (formerly GGOF Global Real Estate Fund)

BMO Guardian Global Small Cap Fund (formerly GGOF Global Small Cap Fund)

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

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

BMO Guardian Growth solution (formerly GGOF Growth Solution)

BMO Guardian High Yield Bond Fund (formerly GGOF High Yield Bond Fund)

BMO Guardian Income Solution (formerly GGOF Income Solution)

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

BMO Guardian Monthly Dividend Fund Ltd. (formerly GGOF Monthly Dividend Fund Ltd).

BMO Guardian Monthly High Income Fund (formerly GGOF Monthly High Income Fund)

BMO Guardian Monthly High Income Fund II (formerly GGOF Monthly High Income Fund II)

BMO Guardian Small Cap Growth and Income Fund (formerly GGOF Small Cap Growth and Income Fund)

BMO Guardian U.S. Diversified Monthly Income Fund (formerly GGOF U.S. Diversified Monthly Income Fund)

BMO Guardian U.S. Money Market Fund (formerly GGOF U.S. Money Market Fund)

BMO Harris Canadian Bond Income Portfolio

BMO Harris Canadian Conservative Equity Portfolio

BMO Harris Canadian Corporate Bond Portfolio

BMO Harris Canadian Dividend Income Portfolio

BMO Harris Canadian Growth Equity Portfolio

BMO Harris Canadian Income Equity Portfolio

BMO Harris Canadian Money Market 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 Opportunites Portfolio

BMO Harris Income Opportunity Bond Portfolio

BMO Harris International Special Equity Portfolio

BMO Harris International Equity Portfolio

BMO Harris Opportunity Bond Portfolio

BMO Harris U.S. Growth Portfolio

BMO Harris U.S. Equity Portfolio

BMO Income Trust Fund

BMO International Equity Fund

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

BMO International Index Fund

BMO International Value Class

BMO Japanese Fund

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 Money Market Fund

BMO Monthly Income Fund

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

BMO Nesbitt Burns All Equity Portfolio Fund

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 U.S. Stock Selection Fund

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

BMO Precious Metals Fund

BMO Premium Money Market Fund

BMO Resource Class

BMO Resource Fund

BMO Selectclass Aggressive Growth Portfolio

BMO Selectclass Balanced Portfolio

BMO Selectclass Growth Portfolio

BMO Selectclass Security Portfolio

BMO Short-Term Income Class

BMO Special Equity Fund

BMO Subordinated Notes Trust

BMO Sustainable Climate Class

BMO Sustainable Opportunities Class

BMO T-Bill 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 Index ETF (formerly BMO US Equity ETF)

BMO U.S. Equity Fund

BMO U.S. Equity Index Fund

BMO U.S. Growth Fund

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.

BNS Capital Trust

BNS Split Corp.

BNS Split Corp. II

Boardwalk Real Estate Investment Trust

Boliden AB (publ)

Bombardier Inc.

Bonavista Energy Trust

Bonavista Canadian Equity Value Fund

Bonavista Global Balanced Fund

Bonnett's Energy Services Trust

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

Boralex Power Income Fund

Boralex Inc.

Borealis Infrastructure Trust

Boston Pizza Royalties Income Fund

BPO Properties Ltd.

Bracknell Corporation

Brampton Brick Limited

Brandes Canadian Equity Fund

Brandes Canadian Money Market Fund

Brandes Corporate Focus Bond Fund

Brandes Emerging Markets Equity Fund

Brandes Global Balanced Fund

Brandes Global Equity Fund

Brandes Global Small Cap Equity Fund

Brandes International Equity Fund

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

Brandes Sionna Canadian Equity Fund

Brandes Sionna Canadian Small Cap Equity Fund

Brandes Sionna Diversified Income 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.

Breakwater Resources Ltd.

Brickburn Small Cap Class

Brickburn Income Growth Class

Brickburn Money Market Class

Brickburn Deep Value Growth Class

Bridgewater Systems Corporation

Brigata Canadian Balanced Fund

Brigata Canadian Equity Fund

British Columbia Ferry Services Inc.

Broadway Credit Card Trust

Brompton 2007 Flow-Through LP

Brompton 2008 Flow-Through LP

Brompton Advantaged Equal Weight Oil & Gas Income Fund

Brompton Advantaged Oil & Gas Income Fund

Brompton Advantaged Tracker Fund

Brompton Advantaged VIP Income Fund

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 Split Banc Corp.

Brompton Stable Income Fund

Brompton Top 50 Compound Growth Fund

Brompton Tracker Fund

Brompton VIP Income Fund

Bronco Energy Ltd.

Brookfield Asset Management Inc.

Brookfield Homes Corporation

Brookfield Infrastructure Partners L.P.

Brookfield Power Corporation

Brookfield Properties Corporation

Brookfield Real Estate Services Fund

Brookfield Redding Global Infrastructure Corporate Class

Brookfield Redding Global Infrastructure Fund

Brookfield Renewable Power Inc.

BTB Real Estate Investment Trust

Burgundy American Equity Fund

Burgundy Balanced Income Fund

Burgundy Bond Fund

Burgundy Canadian Equity Fund

Burgundy European Equity Fund

Burgundy European Foundation Fund

Burgundy Focus Canadian Equity Fund

Burgundy Foundation Trust Fund

Burgundy Money Market Fund

Burgundy Partners' Balanced RSP Fund

Burgundy Partners' Global Fund

Burgundy Partners' Equity RSP Fund

Burgundy U.S. Money Market Fund

Burmis Energy Inc.

Business Trust Equal Weight Income Fund

C.A. Bancorp Canadian Realty Finance Corporation

C.A. Bancorp Inc.

CAE Inc.

Caisse centrale Desjardins

Caldwell Balanced Fund

Caldwell Canada Fund

Caldwell Exchange Fund

Caldwell High Income Equity Fund

Caldwell Income Fund

Calfrac Well Services Ltd.

Calian Technologies Ltd.

Calloway Real Estate Investment Trust

Calpine Corporation

Cambridge Canadian Equity Corporate Class

Cambridge Canadian Asset Allocation Corporate Class

Cambridge Global Equity Corporate Class

Cameco Corporation

Campbell Resources Inc.

Canaccord Capital Inc.

Canada Dominion Resources 2007 Limited Partnership

Canada Dominion Resources 2008 Limited Partnership

Canada Dominion Resources 2009 Limited Partnership

Canada Life Assurance Company, The

Canada Life Capital Trust

Canada Life Financial Corporation

Canada Mortgage Acceptance Corporation

Canadian Apartment Properties Real Estate Investment Trust

Canadian Banc Capital Securities Trust

Canadian Capital Auto Receivables Asset Trust

Canadian Capital Auto Receivables Asset Trust II

Canadian Diversified Resource Investment Listed Liquidity Fund

Canadian Energy Services L.P.

Canadian Equity Alpha Corporate Class

Canadian Equity Diversified Corporate Class

Canadian Equity Diversified Pool

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 Financials & Utilities Split Corp.

Canadian Fixed Income Corporate Class

Canadian Fixed Income Fund

Canadian Fixed Income Pool

Canadian General Investments, Limited

Canadian Helicopters Income 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 Resources Limited

Canadian Oil Sands Trust

Canadian Oil Sands Limited

Canadian Pacific Railway Company

Canadian Pacific Railway Limited

Canadian Real Estate Investment Trust

Canadian Royalties Inc.

Canadian Satellite Radio Holdings Inc.

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 Limited

Canadian Western Bank

Canadian Wireless Trust

Canadian World Fund Limited

Canam Group Inc.

Candax Energy Inc.

Canexus Income Fund

Canfor Pulp Income Fund

Canfor Corporation

Cangene Corporation

Canlan Ice Sports Corp.

Canwel Building Materials Income Fund

CanWest Global Communications Corp.

Canyon Services Group Inc.

Capital BLF Inc.

Capital Desjardins Inc.

Capital Gains Income STREAMS Corporation

Capital International - Canadian Core Plus Fixed Income

Capital International - Global Equity

Capital International - Global Small Cap

Capital International - Growth and Income

Capital International - International Equity

Capital International - U.S. Equity

Capital Power Corporation

Capital Wapiti Inc.

Capstone Mining Corp.

CAPVEST Income Corp.

Cardiome Pharma Corp.

CARDS II Trust

Carfinco Income Fund

Cargojet Income Fund

Caribbean Utilities Company, Ltd.

Carmanah Resources Ltd.

CARS and PARS Programme

Cascades Inc.

Cash Management Pool

Catalyst Paper Corporation

Caterpillar Financial Services Limited

Caza Oil & Gas, Inc.

CC&L Aggressive Equity Portfolio

CC&L Balanced Growth Portfolio

CC&L Balanced Income Portfolio

CC&L Balanced Portfolio

CC&L Growth Portfolio

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

CDG Investments Inc.

Celestica Inc.

Cell-Loc Location Technologies Inc.

Celtic Exploration Ltd.

Centamin Egypt Limited

Centerra Gold Inc.

Centiva Capital Inc.

Central Fund of Canada Limited

Ceres Global Ag Corp.

CFI Trust

CGI Group Inc.

CGF Resource 2006 Flow-Through Limited Partnership

CGF Resource 2008 Flow-Through Limited Partnership

Challenger Energy Corp.

Chariot Resources Limited

Charter Real Estate Investment Trust

Charterhouse Preferred Share Index Corporation

Chartwell Seniors Housing Real Estate Investment Trust

CHC Helicopter Corporation

Chemokine Therapeutics Corp.

Chemtrade Logistics Income Fund

Chesswood Income Fund

CHIP Mortgage Trust

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 Equity Fund

CI American Equity Corporate Class

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 Investment Corporate Class
CI Canadian Investment Fund
CI Canadian Small/Mid Cap Fund
CI Emerging Markets Corporate Class
CI Emerging Markets Fund
CI European Corporate Class
CI European Fund
CI Financial Corp.
CI Global Balanced Corporate Class
CI Global Biotechnology Corporate Class
CI Global Bond Corporate Class
CI Global Bond Fund
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 Science & Technology Corporate Class
CI Global Small Companies Corporate Class
CI Global Small Companies Fund
CI Global Value Corporate Class
CI Global Value Fund
CI International Balanced Corporate Class
CI International Balanced Fund
CI International Corporate Class
CI International Fund
CI International Value Corporate Class
CI International Value Fund
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

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 Growth Fund (formerly CIBC Dividend Fund)

CIBC Dividend Income Fund (formerly CIBC Diversified Income Fund)

CIBC Disciplined International Equity Fund

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

CIBC U.S. Small Companies Fund

Cineplex Galaxy Income Fund

Cipher Pharmaceuticals Inc.

Citadel Diversified Investment Trust

Citadel HYTES 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 Advantaged Canadian 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 Financial Monthly Income ETF (formerly Canadian Financial Income Fund)

Claymore Canadian Fundamental Index ETF

Claymore CDN Dividend & Income Achievers ETF

Claymore Equal Weight Banc & Lifeco 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 Trust

Claymore International Fundamental Index ETF

Claymore Japan Fundamental Index ETF C\$ hedged

Claymore Natural Gas Commodity ETF

Claymore Oil Sands Sector ETF

Claymore Premium Money Market ETF

Claymore Premium Money Market Fund

Claymore S&P CDN Preferred Share ETF

Claymore S&P Global Water ETF

Claymore S&P/TSX Global Mining ETF

Claymore Silver Bullion Trust

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

Clearwater Seafoods Income Fund

CML Healthcare Income Fund

CMP 2007 Resource Limited Partnership

CMP 2008 Resource Limited Partnership

CMP 2009 Resource Limited Partnership

CMP 2009 II Resource Limited Partnership

CMP Gold Trust

CNH Capital Canada Receivables Trust

CNH Capital Canada Wholesale Trust

Co-operators General Insurance Company

Coast Wholesale Appliances Income Fund

Coca-Cola Enterprises (Canada) Bottling Finance Company

Cogeco Cable Inc.

Cogeco Inc

Cognos ULC

Colabor Income Fund

Colossus Minerals Inc.

Column Canada Issuer Corporation

COM DEV International Ltd.

Cominar Real Estate Investment Trust

Commerce Split Corp.

Commercial and Industrial Securities Income Trust

COMPASS Income Fund

Compton Petroleum Corporation

Concert Industries Ltd.

Congress Financial Capital Company

Conjuchem Biotechnologies Inc.

Connacher Oil and Gas Limited

Connor, Clark & Lunn PRINTS Trust

Connor, Clark & Lunn ROC Pref Corp.

Connor, Clark & Lunn Conservative Income Fund

Connor, Clark & Lunn Conservative Income Fund II

Connor, Clark & Lunn Global Financials Fund II

Connor, Clark & Lunn 2007 Flow-Through Limited Partnership

Connor, Clark & Lunn Real Return Income Fund

Connor, Clark & Lunn 2008 Flow-Through Limited Partnership

Conservative Folio Fund

Conservative Monthly Income Fund

Consolidated Thompson Iron Mines Limited

Constellation Copper Corporation

Constellation Software Inc.

Convertible & Yield Advantage Trust

CoolBrands International Inc.

Copernican British Banks Fund

Copernican International Dividend Income Fund

Copernican International Premium Dividend Fund

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

Corel Corporation

Coretec Inc.

Coro Mining Corp.

Corridor Resources Inc.

CORUS Entertainment Inc.

Cossette Communication Group Inc.

Cott Corporation

Counsel All Equity Portfolio

Counsel Balanced Portfolio

Counsel Canadian Dividend

Counsel Canadian Growth

Counsel Canadian Value

Counsel Conservative Portfolio

Counsel Corporation

Counsel Fixed Income

Counsel Global Small Cap

Counsel Global Real Estate

Counsel Growth Portfolio

Counsel Income Managed Portfolio

Counsel International Growth

Counsel International Value

Counsel Managed Portfolio

Counsel Money Market

Counsel Regular Pay Portfolio

Counsel Select America

Counsel Select Canada

Counsel Select International

Counsel Select Small Cap

Counsel U.S. Growth

Counsel U.S. Value

Counsel World Managed Portfolio

Countryside Canada Power Inc.

Coventree Inc.

Covington Venture Fund Inc

Coxe Commodity Strategy Fund

Credential Enrich Canadian Equity Pool

Credential Enrich Income Pool

Credential Enrich International Equity Pool

Credential Enrich US Equity Pool

Credential Money Market Fund

Credential Select Balanced Portfolio

Credential Select Conservative Portfolio

Credential Select Growth Portfolio

Credential Select High Growth Portfolio

Credit Suisse

Crescent Point Energy Corp.

Creststreet 2006 Limited Partnership

Creststreet 2006 (II) Limited Partnership

Creststreet 2007 Limited Partnership

Creststreet 2008 Limited Partnership

Creststreet Alternative Energy Class

Creststreet Managed Income Class

Creststreet Managed Equity Index Class

Creststreet Resource Class

Crew Energy Inc.

Criterion Diversified Commodities Currency Hedged Fund

Criterion International Equity Fund

Criterion Global Clean Energy Fund

Criterion Global Dividend Fund

Criterion U.S. Buyback Fund

Criterion Water Infrastructure Fund

Crombie Real Estate Investment Trust

Crosshair Exploration & Mining Corp.

Crown Hill Dividend Fund

CU Inc.

Cyberplex Inc.

Cymat Technologies Ltd

Cymbria Corporation .

Daimler Canada Finance Inc.

Danier Leather Inc.

Davie Yards Inc.

Davis + Henderson Income Fund

Day4 Energy Inc.

DDJ High Yield Fund

Deans Knight Income and Growth Fund

Deans Knight Income Corporation

Deepwell Energy Services Trust

Delphi Energy Corp.

Denison Mines Corp. (formerly International Uranium Corporation)

Denninghouse Inc

Desjardins Alternative Investments Fund

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

Desjardins American Equity Value Fund

Desjardins Canadian Balanced Fund

Desjardins Canadian Bond Fund

Desjardins Canadian Equity Fund

Desjardins Canadian Equity Value Fund

Desjardins Canadian Small Cap Equity Fund

Desjardins Capital Yield Bond Fund

Desjardins Dividend Growth Fund

Desjardins Dividend Income Fund (formerly Desjardins Dividend Fund)

Desjardins Emerging Markets Fund

Desjardins Enhanced Alternative Investments Fund

Desjardins Enhanced Bond Fund

Desjardins Environment Fund

Desjardins Fidelity True North (R) Fund

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

Desjardins Global Equity Value Fund

Desjardins Global Real Estate Fund

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

Desjardins Money Market Fund

Desjardins Northwest Specialty Equity Fund

Desjardins Northwest Specialty Global High Yield Bond Fund

Desjardins Overseas Equity Value Fund

Desjardins Quebec Balanced Fund

Desjardins Short-Term Income Fund

Detour Gold Corporation

Deutsche Bank Aktiengesellschaft

DFA Canadian Core Equity Fund

DFA Five-Year Global Fixed Income Fund

DFA Global Real Estate Securities Fund

DFA International Core Equity Fund

DFA International Small Cap Fund

DFA International Value Fund

DFA Investment Grade Fixed Income Fund

DFA U.S. Small Cap Fund

DFA U.S. Core Equity Fund

DFA U.S. Value Fund

DHX Media Ltd.

DiagnoCure Inc.

Diplomat Balanced Portfolio

Diplomat Growth Portfolio

Diplomat Maximum Growth Portfolio

DirectCash Income Fund

Discovery 2008 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 Income Trust II

Diversified Investment Grade Income Trust, Series 1

Diversified Preferred Share Trust

Diversified Private Equity 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. II

Dividend 15 Split Corp.

Dividend Growth Split 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

Dominion Equity Resource Growth Class

Domtar (Canada) Paper Inc.

Domtar Corporation

Dorel Industries Inc.

DPF India Opportunities Fund

DragonWave Inc.

Drive Products Income Fund

Dundee Corporation

Dundee Precious Metals Inc.

Dundee Real Estate Investment Trust

Dundee Wealth Inc. (formerly Dundee Wealth Management Inc.)

Duntroon Energy Ltd.

Dynamic Advantage Bond Class

Dynamic Advantage Bond Fund

Dynamic American Value Fund

Dynamic Aurion Canadian Equity Class

Dynamic Aurion Tactical Balanced Class

Dynamic Canadian Bond Fund (formerly Dynamic Income Fund)

Dynamic Canadian Dividend Class

Dynamic Canadian Dividend Fund

Dynamic Canadian Value Class

Dynamic Dividend Fund

Dynamic Dividend Income Class

Dynamic Dividend Income Fund

Dynamic Diversified Real Asset Fund

Dynamic Dividend Value 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 Equity Portfolio

DynamicEdge Equity Class Portfolio

DynamicEdge Growth Class Portfolio

DynamicEdge Growth Portfolio

Dynamic European Value Fund

Dynamic Far East Value Fund

Dynamic Focus+ Balanced Fund

Dynamic Focus+ Diversified Income Fund

Dynamic Focus+ Energy Income Trust Fund

Dynamic Focus+ Equity Fund

Dynamic Focus+ Real Estate Fund

Dynamic Focus+ Resource Fund

Dynamic Focus+ Small Business Fund

Dynamic Focus+ Wealth Management Fund

Dynamic Global Discovery Fund

Dynamic Global Discovery Class

Dynamic Global Dividend Value Class

Dynamic Global Dividend Value Fund

Dynamic Global Energy Class

Dynamic Global Infrastructure Fund

Dynamic Global Value Balanced Fund

Dynamic Global Value Class

Dynamic Global Value Fund (formerly Dynamic International Value Fund)

Dynamic High Yield Bond Fund

Dynamic Managed Portfolios Ltd.

Dynamic Money Market Class

Dynamic Money Market Fund

Dynamic Power American Currency Neutral Fund

Dynamic Power American Growth Class

Dynamic Power American Growth Fund

Dynamic Power Balanced Fund

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 Navigator Class

Dynamic Power Small Cap Fund

Dynamic Precious Metals Fund

Dynamic Real Return Bond Fund

Dynamic Strategic All Income Portfolio

Dynamic Strategic Gold Class

Dynamic Strategic Growth Portfolio (formerly Dynamic Fund of Funds)

Dynamic Strategic Yield 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

EarthFirst Canada Inc.

EastWest Gold Corporation

easyhome Ltd.

ECU Silver Mining Inc.

EdgePoint Canadian Portfolio

EdgePoint Global Portfolio

EdgePoint Canadian Growth & Income Portfolio

EdgePoint Global Growth & Income Portfolio

EGI Financial Holdings Inc.

Eldorado Gold Corporation

Electrovaya Inc.

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
Enableness Technologies Inc.
Enbridge Finance company Inc.
Enbridge Gas Distribution Inc.
Enbridge Income Fund
Enbridge Pipelines Inc.
Enbridge Inc.
EnCana Corporation
EnCana Holdings Finance Corp.
Energy Plus Income Trust
Energy Savings Income Fund
Energy Split Corp. II Inc.
Energy Split Corp. Inc.

Enerplus Resources Fund

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 Natural Resource Fund Ltd.

Enhanced Global Bond Fund

Enhanced Income Corporate Class

Enhanced Income Pool

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

Enterra Energy Trust

Entree Gold Inc.

Envoy Capital Group Inc.

EPCOR Power Equity Ltd.

EPCOR Power L.P.

EPCOR Utilities Inc.

Equal Weight Plus Fund

Equinox Minerals Limited

Equitable Group Inc.

Erdene Gold Inc.

ESI Entertainment Systems Inc.

Espial Group Inc.

Essential Energy Services Trust

Ethical Advantage 2010 Fund

Ethical Advantage 2015 Fund

Ethical Advantage 2020 Fund

Ethical Advantage 2030 Fund

Ethical Advantage 2040 Fund

Ethical American Multi-Strategy Fund

Ethical Balanced Fund

Ethical Canadian Dividend Fund

Ethical Canadian Index Fund

Ethical Canadian Stock Fund

Ethical Global Dividend Fund

Ethical Global Equity Fund

Ethical Growth Fund

Ethical Income Fund

Ethical International Equity Fund

Ethical Monthly Income Fund

Ethical Special Equity Fund

Etruscan Resources Inc.

Eurogas Corporation

Eurogas International Inc.

European Goldfields Limited

European Premium Dividend Fund

Evertz Technologies Limited

Evolved Digital Systems Inc.

Excel China Fund

Excel Chindia Fund

Excel Income and Growth Fund

Excel India Fund

Excel India Trust

Excel Money Market Fund

Exchange Income Corporation

Exchange Industrial Income Fund

Exemplar Diversified Portfolio

Exemplar Canadian Focus Portfolio

Exemplar Global Opportunities Portfolio

EXFO Electro-Optical Engineering Inc.

Explorer III Resource Limited Partnership

Extendicare Real Estate Investment Trust

FA Power Fund

Fairborne Energy Ltd.

Faircourt CSCRF 2008 No. 1 Limited Partnership

Faircourt Dividend Fund

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

Fairway Diversified Income and Growth Trust

Fairway Energy (07) Flow-Through Limited Partnership

Fairway Energy (06) Flow-Through Limited Partnership

Falcon Oil & Gas Ltd.

Falcon Trust

Farallon Resources Ltd.

Fidelity American Disciplined Equity Class

Fidelity American Disciplined EquityR Class

Fidelity American Disciplined Equity 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 AsiaStarTM Class

Fidelity AsiaStar Fund

Fidelity Balanced Class Portfolio

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

Fidelity Balanced Portfolio

Fidelity Balanced Private Pool (formerly Fidelity Balanced Pool)

Fidelity Canadian Asset Allocation Class

Fidelity Canadian Asset Allocation Class

Fidelity Canadian Asset Allocation Fund

Fidelity Canadian Balanced Class

Fidelity Canadian Balanced Class

Fidelity Canadian Balanced Fund

Fidelity Canadian Bond Fund

Fidelity Canadian Disciplined Equity Class

Fidelity Canadian Disciplined EquityR Class

Fidelity Canadian Disciplined Equity Fund

Fidelity Canadian Equity Investment Trust

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

Fidelity Canadian Growth Company Class

Fidelity Canadian Growth Company Fund

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 Income Portfolio

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

Fidelity Concentrated Canadian Equity Investment Trust

Fidelity Dividend Class

Fidelity Dividend Fund

Fidelity Emerging Markets Class

Fidelity Emerging Markets Fund

Fidelity Europe Class

Fidelity Europe Fund

Fidelity Far East Class

Fidelity Far East Fund

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 Consumer Industries Class
Fidelity Global Consumer Industries Fund
Fidelity Global Disciplined Equity Class
Fidelity Global Disciplined EquityR Class
Fidelity Global Disciplined Equity Class

Fidelity Global Disciplined Equity Fund

Fidelity Global Dividend Class

Fidelity Global Dividend Fund

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 Income Portfolio

Fidelity Global Income Class Portfolio

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 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 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 Income Trust Fund

Fidelity International Disciplined Equity Class

Fidelity International Disciplined Equity™ Class

Fidelity International Equity Investment Trust

Fidelity International Equity Private Pool (formerly Fidelity International Equity Pool)

Fidelity International Disciplined Equity Fund

Fidelity International Value Fund

Fidelity Japan Class

Fidelity Japan Fund

Fidelity Latin America Fund

Fidelity Monthly High Income Fund

Fidelity Monthly Income Fund

Fidelity NorthStarR Class

Fidelity NorthStar Class

Fidelity NorthStar Fund

Fidelity Overseas Fund

Fidelity Partnership 1996

Fidelity Partnership 1995

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

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

Fidelity Small Cap America Class

Fidelity Small Cap America Fund

Fidelity Special Situations Class

Fidelity Special Situations Fund

Fidelity True North Class

Fidelity True NorthR Class

Fidelity True North Fund

Fidelity U.S. Equity Investment Trust

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

Fidelity U.S. Money Market Fund

Fiera High Income Trust

Financial 15 Split Corp.

Financial 15 Split Corp. II

Financial Preferred Securities Corporation

Financial Services Income STREAMS Corporation

Finning International Inc.

Firm Capital Mortgage Investment Trust

First Asset/BlackRock North American Dividend AchieversTrust

First Asset CanBanc Split Corp.

First Asset Diversified Convertible Debenture Fund

First Asset Energy & Resource Fund

First Asset Global Infrastructure Fund

First Asset Income & Growth Fund

First Asset Opportunity Fund

First Asset Pipes & Power Income Fund

First Asset PowerGen Fund

First Asset 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 Yield Opportunity Trust

First Capital Realty Inc.

First Majestic Silver Corp.

First National Financial Income Fund

First Quantum Minerals Ltd.

First Trust/Highland Capital Floating Rate Income Fund

First Trust/Highland Capital Floating Rate Income Fund II

First Uranium Corporation

Flaherty & Crumrine Investment Grade Preferred Fund

Flaherty & Crumrine Investment Grade Fixed Income Fund

Flint Energy Services Ltd.

Floating Rate Senior Loan Fund Limited

Fluid Music, Inc.

FMF Capital Group Ltd.

FNSSC-Multi Manager Fund

FNX Mining Company Inc.

Focus Limited Partnership

Focused Global Trends Fund

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

Fort Chicago Energy Partners L.P.

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

Fortis Inc.

FortisAlberta Inc.

FortisBC Inc.

Fortress Energy Inc.

Fortress Paper Ltd.

Fortune Minerals Limited

Foster's Group Limited

FP Newspapers Income Fund

Fracmaster Ltd.

France Telecom

Franco-Nevada Corporation

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 High Income Fund

Franklin Japan Fund

Franklin Japan Corporate Class

Franklin MENA Fund

Franklin Strategic Income Fund

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 Managed Yield Class

Franklin Templeton Managed Corporate Yield Class

Franklin Templeton Money Market Corporate Class

Franklin Templeton Money Market Fund

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. 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 World Growth Fund

Franklin World Growth Corporate Class

Fraser Papers Inc.

Freehold Royalty Trust

Friedberg Asset Allocation Fund

Friedberg Foreign Bond Fund

Friedberg Global-Macro Hedge Fund

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

Front Street Cash Fund

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

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 Growth Fund

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

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 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 Yield Opportunities Fund

Fronteer Development Group Inc.

Frontera Copper Corporation

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

frontierAlt Opportunistic Bond Fund

frontierAlt Resource Capital Class Fund

Frontiers Canadian Equity Pool

Frontiers Canadian Fixed Income Pool

Frontiers Canadian Monthly Income Pool

Frontiers Canadian Short Term Income Pool

Frontiers Emerging Markets Equity Pool

Frontiers Global Bond Pool

Frontiers International Equity Pool

Frontiers U.S. Equity Pool

Fuel Cell Technologies Ltd.

Futuremed Healthcare Income Fund

Futures Index Fund

Gabriel Resources Ltd.

Galileo High Income Plus Fund

Galileo Small/Mid Cap Fund

Galleon Energy Inc.

Gammon Gold Inc.

Garda World Security Corporation

Gaz Metro inc.

Gaz Metro Limited Partnership

Gazit America Inc.

GE Capital Canada Funding Company

Gendis Inc.

General Donlee Income Fund

General Motors Acceptance Corporation of Canada, Limited

Genesis Worldwide Inc.

Genesis Trust

Genivar Income Fund

Gennum Corporation

Genworth MI Canada Inc.

GeoPetro Resources Company

George Weston Limited

Gerdau Ameristeel Corporation

GGOF 2007 Mining Flow-Through Limited Partnership

GGOF 2008-I Mining Flow-Through Limited Partnership

GGOF Canadian Equity Fund Ltd.

Gildan Activewear Inc.

Glacier Credit Card Trust

Global 45 Split Corp.

GlobalBanc Advantaged 8 Split Corp.

Global Agribusiness Trust

Global Banks Premium Income Trust

Global Credit Pref Corp.

Global DiSCS Trust 2004-1

Global Diversified Investment Grade Income Trust II

Global Diversified Investment Grade Income Trust

Global Dividend Fund

Global Educational Trust Plan

Global Fixed Income Corporate Class

Global Fixed Income Pool

Global Growth 100 Fund
Global Plus Income Trust
Global Resource Split Corp.
Global Strategy Master LP
Global Summit Real Estate Inc.
Global Telecom Split Share Corp.
Global Uranium Fund Inc.
Gloucester Credit Card Trust
Gluskin Sheff + Associates Inc.
GLV Inc.
Gold Participation and Income Fund
Gold Reserve Inc
Gold Wheaton Gold Corp..
Goldcorp Inc.
Golden Credit Card Trust
Golden Share Mining Corporation
Golden Star Resources Ltd.
Government Strip Bond Trust
Grande Cache Coal Corporation
Great Canadian Gaming Corporation
Great Lakes Hydro Income Fund
Great Plains Exploration Inc.
Great Basin Gold Ltd.

Great-West Life Capital Trust

Great-West Lifeco Inc.

Great-West Lifeco Finance (Delaware) LP

Great-West Lifeco Finance (Delaware) LP II

Greater Toronto Airports Authority

Greenstone Resources Ltd.

Groppe Tactical Energy Class

Groupe Aeroplan Inc.

Growth 70/30 fund

Growth 80/20 Fund

Growth 100 Fund

GrowthWorks Atlantic Venture Fund Ltd.

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

GSI Group Inc.

GT Group Telecom Inc.

Guest-Tek Interactive Entertainment Ltd.

GVIC Communications Corp.

GWLIM Canadian Growth Fund

GWLIM Corporate Bond Fund

GWLIM North American Mid Cap Fund

H&R Finance Trust

H&R Real Estate Investment Trust

Haemacure Corporation

Halcyon Canadian Demographic Fund

Hanfeng Evergreen Inc.

Hanwei Energy Services Corp.

Harbour Corporate Class

Harbour Foreign Equity Corporate Class

Harbour Foreign Growth & Income Corporate Class

Harbour Fund

Harbour Growth & Income Corporate Class

Harbour Growth & Income Fund

Hardwoods Distribution Income Fund

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 Enhanced 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 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
Harry Winston Diamond Corporation
Hart Stores Inc.
Hartford Balanced Growth Portfolio
Hartford Balanced Portfolio
Hartford Canadian Balanced Fund
Hartford Canadian Bond Fund
Hartford Canadian Dividend Fund
Hartford Canadian Dividend Growth Fund
Hartford Canadian Equity Income Fund
Hartford Canadian Money Market Fund
Hartford Canadian Stock Fund
Hartford Canadian Value Fund

Hartford Capital Appreciation Fund

Hartford Conservative Portfolio

Hartford Global Balanced Fund

Hartford Global High Income Fund

Hartford Global Leaders Fund

Hartford Growth Portfolio

Hartford International Equity Fund

Hartford U.S. Dividend Growth Fund

Hartford U.S. Stock Fund

Harvest Energy Trust

Heating Oil Partners Income Fund

Hemisphere GPS Inc.

Heritage Plans (formerly Heritage Scholarship Trust Plans)

Heroux-Devtek Inc.

High Income Preferred Shares Corporation

High Income Principal And Yield Securities Corporation

High Yield & Mortgage Plus Trust

High River Gold Mines Ltd.

Highpine Oil & Gas Limited

Hollis Receivables Term Trust

Holloway Lodging Real Estate Investment Trust

Homburg Invest Inc.

Home Equity Income Trust

Home Capital Group Inc.

Horizons AlphaPro Fiera Tactical Bond Fund

Horizons AlphaPro Gartman Fund

Horizons AlphaPro Managed S&P/TSX 60 ETF (formerly Horizons AlphaPro S&P/TSX 60
ETF)

Horizons BetaPro Canadian Bond Bull Plus Fund

Horizons BetaPro Canadian Bond Bear Plus Fund

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? Silver 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 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? Natural Gas Bull Plus ETF

Horizons BetaPro NYMEX? Crude Oil Bear Plus 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 S&P 500? Bull Plus EFT

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/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 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 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 Global Contrarian Fund

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.

Huntingdon Real Estate Investment Trust

Husky Energy Inc.

Hydro One Inc.

Hydrogenics Corporation

IA Clarington American Fund

IA Clarington Bond Fund

IA Clarington Canadian Balanced Fund

IA Clarington Canadian Conservative Equity Fund

IA Clarington Canadian Dividend Fund

IA Clarington Canadian Equity Class

IA Clarington Canadian Equity Fund

IA Clarington Canadian Income Fund

IA Clarington Canadian Leaders Class

IA Clarington Canadian Leaders Fund

IA Clarington Canadian Small Cap Class

IA Clarington Canadian Small Cap Fund

IA Clarington Dividend Growth Class

IA Clarington Dividend Growth Fund

IA Clarington Dividend Income Fund

IA Clarington Diversified Income Fund

IA Clarington Global Dividend Fund

IA Clarington Global Equity Class

IA Clarington Global Equity Fund

IA Clarington Global Income Fund

IA Clarington Global Small Cap Fund

IA Clarington Global Value Fund

IA Clarington Money Market Fund

IA Clarington Monthly Income Balanced Fund

IA Clarington Navellier U.S. All Cap Fund

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

IA Clarington Short-Term Income Class

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

Iamgold Corporation

IAT Air Cargo Facilities Income Fund

Iberian Minerals Corp.

Ibex Technologies Inc.

IBI Income Fund

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 Bissett Canadian Equity Fund

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 Global Equity Class

IG FI U.S. Equity Class

IG FI U.S. Equity Fund

IG FI Canadian Equity Fund

IG FI Global Equity Fund

IG FI Canadian Allocation Fund

IG FI Canadian Equity Class

IG Goldman Sachs U.S. Equity Class

IG Goldman Sachs U.S. Equity Fund

IG Mackenzie Cundill Global Value Fund

IG Mackenzie Cundill Global Value Class

IG Mackenzie Global Precious Metals Class

IG Mackenzie Income Fund

IG Mackenzie Ivy European Fund

IG Mackenzie Ivy Foreign Equity Class

IG Mackenzie Ivy European Class

IG Mackenzie Maxxum Canadian Equity Growth Class

IG Mackenzie Maxxum Canadian Equity Growth Fund

IG Mackenzie Maxxum Dividend Growth Fund

IG Mackenzie Universal U.S. Growth Leaders Class

IG Mackenzie Universal Global Growth Class

IG Mackenzie Universal Emerging Markets Class

IG Putman U.S. High Yield Income 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

Imperial Canadian Bond Pool

Imperial Canadian Dividend Pool

Imperial Canadian Dividend Income Pool

Imperial Canadian Equity Pool

Imperial Canadian Income Trust Pool

Imperial Emerging Economies 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.

Income STREAMS III Corporation

Income 100 Fund

Income 20/80 Fund

Income 30/70 Fund

Income 40/60 Fund

Income Financial Trust

Indexplus Income Fund

Indigo Books & Music Inc.

Industrial Alliance Insurance and Financial Services Inc.

Industrial Alliance Capital Trust

Infinity Income Trust

Inflazyme Pharmaceuticals Ltd.

ING Canada Inc.

ING DIRECT Streetwise Balanced Income Class

ING DIRECT Streetwise Balanced Income Fund

ING DIRECT Streetwise Balanced Growth Class

ING DIRECT Streetwise Balanced Growth Fund

ING DIRECT Streetwise Balanced Class

ING DIRECT Streetwise Balanced Fund

ING Summit Industrial Fund LP

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 Power Income Fund

Innergex Renewable Energy Inc.

InnVest Real Estate Investment Trust

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

Inter Pipeline Fund

Intermap Technologies Corporation

International Datacasting Corporation

International Equity Alpha Corporate Class

International Equity Diversified Corporate Class

International Equity Growth Corporate Class

International Equity Value Currency Hedged Corporate Class

International Equity Value Corporate Class

International Equity Diversified Pool

International Equity Growth Pool

International Equity Value Pool

International Financial Income and Growth Trust

International Forest Products Limited

International Minerals Corporation

International Nickel Ventures Corporation

International Royalty Corporation

International Synthetic Fund

International Wallcoverings Inc.

InterRent Real Estate Investment Trust

Intertape Polymer Group Inc.

Intrinsyc Software International, Inc.

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

Invesco Canadian Focus Fund (formerly Trimark Canadian focus Class)

Invesco Canadian Focus Fund

Invesco Global Equity Class (formerly AIM Global First Class)

Invesco Global Equity Fund

Invesco Global Real Estate Fund

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

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

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

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

Invesco Trimark Dialogue Allocation Fund (formerly AIM Trimark Dialogue Allocation Fund)

Invesco Trimark Dialogue Income Portfolio(formerly AIM Trimark Dialogue Income Portfolio)

Invesco Trimark Dialogue Income with Growth Portfolio (formerly AIM Trimark Dialogue Income with Growth Portfolio)

Invesco Trimark Dialogue Growth with Income Portfolio (formerly AIM Trimark Dialogue Growth with Income Portfolio)

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

Invesco Trimark Dialogue Long-Term Growth Portfolio (formerly AIM Trimark Dialogue Long-Term Growth Portfolio)

Invesco Trimark Retirement Payout 2023 Portfolio

Invesco Trimark Retirement Payout 2028 Portfolio

Invesco Trimark Retirement Payout 2033 Portfolio

Invesco Trimark Retirement Payout 2038 Portfolio

Investment Grade Trust

Investors Canadian Balanced Fund

Investors Canadian Bond Fund

Investors Canadian Dividend Growth Fund

Investors Canadian Equity 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 Cornerstone I Portfolio

Investors Cornerstone II Portfolio

Investors Cornerstone III Portfolio

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 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 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 Income Trust Fund

Investors International Equity Class

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 Growth Class

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. 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

IPICO Inc.

iProfile Canadian Equity Pool

iProfile Emerging Markets Pool

iProfile Fixed Income Pool

iProfile International Equity Pool

iProfile Money Market Pool

iProfile U.S. Equity Pool

iShares CDN Dow Jones Canada Select Dividend Index Fund

iShares CDN Dow Jones Canada Select Value Index Fund

iShares CDN Dow Jones Canada Select Growth Index Fund

iShares CDN Jantzi Social Index Fund

iShares CDN MSCI EAFE 100 Percent Hedged to CAD Dollars Index Fund

iShares CDN MSCI Emerging Markets Index Fund

iShares CDN MSCI World Index Fund

iShares CDN Russell 2000 Index - Canadian Dollar Hedged Index Fund

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

iShares CDN S&P 500 Hedged to Canadian Dollars Index Fund

iShares CDN S&P/TSX Capped Composite Index Fund

iShares CDN S&P/TSX 60 Index Fund

iShares CDN S&P/TSX Capped Financials Index Fund

iShares CDN S&P/TSX Capped Energy Index Fund

iShares CDN S&P/TSX SmallCap Index Fund

iShares CDN S&P/TSX Capped Materials Index Fund

iShares CDN S&P/TSX Global Gold Index Fund

iShares CDN S&P/TSX Capped REIT Index Fund

iShares CDN S&P/TSX Completion Index Fund

iShares CDN S&P/TSX Capped Information Technology Index Fund

iShares CDN DEX Real Return Bond Index Fund (formerly iShares CDN Scotia Capital Real
Return Bond Index Fund)

iShares CDN DEX All Corporate Bond Index Fund (formerly iShares CDN Scotia Capital All
Corporate Bond Index Fund)

iShares CDN DEX Universe Bond Index Fund (formerly iShares CDN Scotia Capital Universe
Bond Index Fund)

iShares CDN DEX All Government Bond Index Fund (formerly iShares CDN Scotia Capital All

Government Bond Index Fund)

iShares CDN DEX Short Term Bond Index Fund (formerly iShares CDN Scotia Capital Short Term Bond Index Fund)

iShares CDN DEX Long Term Bond Index Fund (formerly iShares CDN Scotia Capital Long Term Bond Index Fund)

iShares Alternative Completion Portfolio Builder Fund

iShares Conservative Core Portfolio Builder Fund

iShares Global Completion Portfolio Builder Fund

iShares Growth Core Portfolio Builder Fund

Isotechnika Inc.

itemus inc.

Iteration Energy Ltd.

Ithaca Energy Inc.

IVACO INC

Ivanhoe Energy Inc.

Ivanhoe Mines Ltd.

Ivernia Inc.

Jaguar Mining Inc.

Jannock Properties Limited

Jazz Air Income Fund

JDS Uniphase Canada Ltd.

John Deere Credit Inc.

John Hancock Canadian Corporation

Jov BetaPro Short-Term Income Fund

Jov Bond Fund

Jov Canadian Equity Class

Jov Diversified Flow-Through 2008 Limited Partnership

Jov Diversified Flow-Through 2008-II Limited Partnership

Jov Diversified Flow-Through 2007 Limited Partnership

Jov Diversified Monthly Income Fund

Jov Fiera Conservative Tactical Portfolio

Jov Fiera Balanced Tactical Portfolio

Jov Fiera Growth Tactical Portfolio

Jov Leon Frazer Balanced 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

K-Bro Linen Income Fund

Kaboose Inc.

Kangaroo Media Inc.

Katanga Mining Limited

Kensington Global Private Equity Fund

Kereco Energy Ltd.

Keyera Facilities Income Fund

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 Cundill International Value Class (formerly Keystone Templeton International Stock Class)

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 North America Inc.

Keystone Saxon Smaller Companies Fund

Keystone Sceptre Canadian Large Cap Fund

Keystone Sceptre Canadian Small Cap Fund

Killam Properties Inc.

Kingsway 2007 General Partnership

Kingsway Financial Services Inc.

Kingsway Linked Return of Capital Trust

Kinross Gold Corporation

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

LAB Research Inc.

Labopharm Inc.

Labrador Iron Mines Holdings Limited

Labrador Iron Ore Royalty Income Fund

Lakeview Disciplined Leadership Canadian Equity Fund

Lakeview Disciplined Leadership High Income Fund

Lakeview Disciplined Leadership U.S. Equity Fund

Lakeview Hotel Real Estate Investment Trust

Lanesborough Real Estate Investment Trust

Laramide Resources Ltd.

Laurentian Bank of Canada

Lawrence Income & Growth Fund

Lawrence India Fund

Legg Mason Canada Holdings Ltd.

Lexam Explorations Inc.

Life & Banc Split Corp.

Lifeco Split Corporation Inc.

LifePoints 2010 Portfolio

LifePoints 2020 Portfolio

LifePoints 2030 Portfolio

LifePoints All Equity Class Portfolio

LifePoints All Equity Portfolio

LifePoints Balanced Class Portfolio

LifePoints Balanced Income Portfolio

LifePoints Balanced Growth Class Portfolio

LifePoints Balanced Growth Portfolio

LifePoints Balanced Portfolio

LifePoints Long-Term Growth Class Portfolio

LifePoints Long-Term Growth Portfolio

Lincluden Balanced Fund

Liquor Stores Income Fund

Livent Inc.

Livingston International Income Fund

Loblaw Companies Limited

London Capital Canadian Dividend Fund

London Capital Canadian Diversified Equity Fund

London Capital Canadian Bond Fund

London Capital Global Real Estate Fund

London Capital Income Plus Fund

London Capital US Value Fund

Long Duration Bond fund

Long Reserve Life Resource Fund

Look Communications Inc.

Lorus Therapeutics Inc.

LPBP Inc.

lululemon athletica inc.

Lundin Mining Corporation

M Split Corp.

M8 Entertainment Inc

MACCs Sustainable Yield Trust

MacDonald, Dettwiler and Associates Ltd.

Mackenzie Balanced Fund

Mackenzie Cundill American Class

Mackenzie Cundill Canadian Security Fund

Mackenzie Cundill Canadian Security Class

Mackenzie Cundill Canadian Balanced Fund

Mackenzie Cundill Emerging Markets Value Class

Mackenzie Cundill Global Balanced Fund

Mackenzie Cundill Global Dividend Fund

Mackenzie Cundill International Class

Mackenzie Cundill Recovery Fund

Mackenzie Cundill Value Fund

Mackenzie Cundill Value Class

Mackenzie Destination +2020 Fund

Mackenzie Destination + 2015 Fund

Mackenzie Destination + 2017 Fund

Mackenzie Destination +2025 Fund

Mackenzie Fixed Income Fund

Mackenzie Focus America Class

Mackenzie Focus Canada Class

Mackenzie Focus Canada Fund

Mackenzie Focus Class

Mackenzie Focus Far East Class

Mackenzie Focus Fund

Mackenzie Focus International Class

Mackenzie Focus Japan Class

Mackenzie Founders Fund

Mackenzie Founders Income & Growth Fund

Mackenzie GPS Allocation Fund

Mackenzie Growth Fund

Mackenzie Ivy American Class

Mackenzie Ivy Canadian Fund

Mackenzie Ivy Canadian Class

Mackenzie Ivy Enterprise Class

Mackenzie Ivy Enterprise Fund

Mackenzie Ivy European Class

Mackenzie Ivy Foreign Equity Fund

Mackenzie Ivy Foreign Equity Class

Mackenzie Ivy Global Balanced Fund

Mackenzie Ivy Growth and Income Fund

Mackenzie Master Limited Partnership

Mackenzie Maxxum Canadian Balanced Fund

Mackenzie Maxxum Canadian Equity Growth Class

Mackenzie Maxxum Canadian Equity Growth Fund

Mackenzie Maxxum Canadian Value Class

Mackenzie Maxxum Canadian Value Fund

Mackenzie Maxxum Dividend Growth Fund

Mackenzie Maxxum Dividend Class

Mackenzie Maxxum Dividend Fund

Mackenzie Maxxum Global Explorer Class

Mackenzie Maxxum Monthly Income Fund

Mackenzie Putman Global Equity Fund

Mackenzie Saxon Bond Fund (formerly Saxon Bond Fund)

Mackenzie Saxon Balanced Fund (formerly Saxon Balanced Fund)

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

Mackenzie Saxon High Income Fund (formerly Saxon High Income 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 Stock Fund (formerly Saxon Stock Fund)

Mackenzie Saxon Small Cap Fund (formerly Saxon Small Cap)

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 Saxon World Fund (formerly Saxon World Growth)

Mackenzie Sentinel Bond Fund

Mackenzie Sentinel Canadian Managed Yield Pool

Mackenzie Sentinel Canadian Money Market Pool

Mackenzie Sentinel Canadian Short-Term Yield Class (formerly Mackenzie Sentinel Canadian Managed Yield Class)

Mackenzie Sentinel Canadian Short-Term Yield Pool

Mackenzie Sentinel Cash Management Fund

Mackenzie Sentinel Corporate Bond Fund

Mackenzie Sentinel Diversified Income Fund

Mackenzie Sentinel Global Bond Fund

Mackenzie Sentinel Income Fund

Mackenzie Sentinel Income Trust Fund

Mackenzie Sentinel Managed Return Class

Mackenzie Sentinel Money Market Fund

Mackenzie Sentinel North American Corporate Bond Class

Mackenzie Sentinel Real Return Bond Fund

Mackenzie Sentinel Registered North American Corporate Bond Fund

Mackenzie Sentinel Short-Term Government Bond Fund

Mackenzie Sentinel Short-Term Income Fund

Mackenzie Sentinel U.S. Managed Yield Class

Mackenzie Sentinel U.S. Managed Yield Pool

Mackenzie Sentinel U.S. Money market Pool

Mackenzie Sentinel U.S. Short-Term Yield Class

Mackenzie Sentinel U.S. Short-Term Yield Pool

Mackenzie Universal Africa & Middle East Class

Mackenzie Universal American Growth Class

Mackenzie Universal Canadian Balanced Fund

Mackenzie Universal Canadian Growth Class

Mackenzie Universal Canadian Growth Fund

Mackenzie Universal Canadian Resource Class

Mackenzie Universal Canadian Resource Fund

Mackenzie Universal Canadian Value Class

Mackenzie Universal Emerging Markets Class

Mackenzie Universal European Opportunities Class
Mackenzie Universal European Opportunities Fund
Mackenzie Universal Global Infrastructure Fund
Mackenzie Universal Global Growth Fund
Mackenzie Universal Global Growth Class
Mackenzie Universal Health Sciences Class
Mackenzie Universal International Stock Fund
Mackenzie Universal International Stock Class
Mackenzie Universal North American Growth 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 Fund
Mackenzie Universal U.S. Growth Leaders Class
Mackenzie Universal U.S. Blue Chip Class
Mackenzie Universal U.S. Emerging Growth Class
Mackenzie Universal World Resource Class
Mackenzie Universal World Real Estate Class
Mackenzie Universal World Science & Technology Class
Mackenzie Universal World Precious Metals Class
Mackenzie Universal World Real Estate Class
Macquarie Power & Infrastructure Income Fund

Macquarie NexGen Global Infrastructure Corporation

Madacy Entertainment Income Fund

Magellan Aerospace Corporation

Magma Energy Corp.

Magna Entertainment Corp.

Magna International Inc.

Major Drilling Group International Inc.

Man Canada AHL Alpha Fund

Manicouagan Minerals Inc.

Manitoba Telecom Services Inc.

Mansfield Trust

Manulife Brompton Advantaged Bond Fund

Manulife Canadian Balanced GrowthFund

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

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

Manulife Canadian Core Class

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

Manulife Canadian Equity Fund

Manulife Canadian Equity Index Fund

Manulife Canadian Equity Value Fund

Manulife Canadian Fixed Income Fund

Manulife Canadian Growth Fund

Manulife Canadian Large Cap Growth Fund

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

Manulife Canadian Universe Bond Fund

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

Manulife Canadian Value Fund

Manulife China Opportunities Class (formerly MIX China Opportunities Class)

Manulife Core Balanced Fund

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

Manulife Dollar-Cost Averaging Fund

Manulife Dividend Fund (formerly Elliott & Page Dividend Fund)

Manulife Emerging Markets Fund

Manulife European Opportunitites Fund

Manulife Finance (Delaware), L.P.

Manulife Financial Capital Trust

Manulife Financial Capital Trust II

Manulife Financial Corporation

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

Manulife Global Core Class (formerly MIX Global Equity Class)

Manulife Global Dividend Fund (formerly Elliott & Page Global Dividend Fund)

Manulife Global Leaders Class

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

Manulife Global Natural Resources Fund

Manulife Global Natural Resources Fund

Manulife Global Opportunities Class (formerly MIX Global Opportunities Class)

Manulife Global Real Estate Fund (formerly Elliott & Page Global Real Estate Fund)

Manulife Global Tactical Fund

Manulife Global Value Class (formerly MIX Global Value Class)

Manulife Growth Opportunities Balanced Fund

Manulife Growth Opportunities Class

Manulife Growth Opportunities Fund

Manulife International Equity Index Fund

Manulife International Large Cap Fund

Manulife International Value Class (formerly MIX International Value Class)

Manulife Investment Savings Fund

Manulife Japan Opportunities Class (formerly MIX Japanese Class)

Manulife Mawer Canadian Bond Fund

Manulife Mawer Canadian Equity Class

Manulife Mawer Diversified Investment Fund

Manulife Mawer Global Equity Class

Manulife Mawer Global Small Cap Fund

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

Manulife Mawer U.S. Equity Fund

Manulife Mawer World Investment Class (Manulife World Investment Class)

Manulife Money Fund (formerly Elliott & Page Money Fund)

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

Manulife Real Return Strategy Fund

Manulife SEAMARK Total Global Equity Class (formerly MIX SEAMARK Total Global

Equity Class)

Manulife Sector Rotation 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 Income Portfolio

Manulife Simplicity Moderate Portfolio

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

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

Manulife Structured Bond Class (formerly MIX Structured Bond Class)

Manulife U.S. Diversified Growth Fund

Manulife U.S. Equity Index 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. Small Cap Fund

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

Maple Leaf Foods Inc.

Marathon PGM Corporation

March Networks Corporation

Marimba Capital Corp.

Markland AGF Precious Metals Corp.

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

Marquis Balanced Portfolio (formerly Marquis Multipartners Growth Portfolio)

Marquis Balanced Growth Portfolio (formerly Radiant 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 Growth Portfolio (formerly Marquis Diversified High Growth Portfolio)

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

Marquis Institutional Canadian Equity Portfolio (formerly Marquis Enhanced Canadian Equity Pool)

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

Marquis MultiPartners High Growth Portfolio

Marret High Yield Strategies Fund

Marsulex Inc.

Master Credit Card Trust

Mavrix Asia Pacific Fund

Mavrix Balanced Monthly Pay Fund (formerly Mavrix Income Fund)

Mavrix Canadian Growth Fund (formerly Mavrix Growth Fund)

Mavrix Dividend & Income Fund

Mavrix Explorer Fund

Mavrix Explore 2008 - 1 FT Limited Partnership

Mavrix Explore 2009 - 1 FT Limited Partnership

Mavrix Explore 2008 - 11 FT Limited Partnership

Mavrix Fund Management Inc.

Mavrix Global Fund

Mavrix Money Market Fund

Mavrix Multi Series Fund Ltd. - Canadian Equity Series

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

Mavrix Multi Series Fund Ltd. - Short Term Income Series

Mavrix Multi Series Fund Ltd. - Explorer Series

Mavrix Multi Series Fund Ltd. - Income Series

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

Mavrix North American Growth Fund (formerly Mavrix Global Enterprise Fund)

Mavrix Sierra Equity Fund

Mavrix Small Companies Fund

Mavrix Strategic Bond Fund

Mavrix Tax Deferred Income Fund

Mavrix Tax Deferred Income Trust Pool

Mawer Canadian Balanced Retirement Savings Fund

Mawer Canadian Bond Fund

Mawer Canadian Diversified Investment Fund

Mawer Canadian Equity Fund

Mawer Canadian Money Market Fund

Mawer Global Equity Fund

Mawer Global Small Cap Fund

Mawer New Canada Fund

Mawer U.S. Equity Fund

Mawer World Investment Fund

MCAN Mortgage Corporation

McGraw-Hill Ryerson Limited

McLean Budden American Equity Fund

McLean Budden Balanced Growth Fund

McLean Budden Balanced Value Fund

McLean Budden Canadian Equity Growth Fund

McLean Budden Canadian Equity Fund

McLean Budden Canadian Equity Value Fund

McLean Budden Fixed Income Fund

McLean Budden Global Equity Fund

McLean Budden High Income Equity Fund

McLean Budden International Equity 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

MCM Split Share Corp.

McWatters Mining Inc.

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 Bond Fund

MD Bond and Mortgage Fund

MD Dividend Fund

MD Equity Fund

MD Growth Investments Limited

MD Income & Growth Fund

MD International Growth Fund

MD International Value Fund

MD Money Fund

MD Select Fund

MD US Small Cap Growth Fund

MDC Partners Inc.

MDPIM Canadian Equity Pool

MDPIM Canadian Bond Pool

MDPIM Dividend Pool

MDPIM International Equity Pool

MDPIM US Equity Pool

MDS Inc.

Mecachrome International Inc.

Mediagrif Interactive Technologies Inc.

Medical Facilities Corporation

Medicure Inc.

MediSolution Ltd.

MEGA Brands Inc.

Menu Foods Income Fund

Meritage American Equity Portfolio

Meritage Balanced Income Portfolio

Meritage Balanced Portfolio

Meritage Canadian Equity Portfolio

Meritage Conservative Portfolio

Meritage Conservative Income Portfolio

Meritage Equity Portfolio

Meritage Equity Income Portfolio

Meritage Global Equity Portfolio

Meritage Growth Portfolio

Meritage Growth Income Portfolio

Meritage International Equity Portfolio

Meritage Moderate Income Portfolio

Meritage Moderate Portfolio

Meritas Balanced Portfolio Fund

Meritas Canadian Bond Fund

Meritas International Equity Fund

Meritas Jantzi Social Index Fund

Meritas Money Market Fund

Meritas Monthly Dividend and Income Fund

Meritas U.S. Equity Fund

Merrill Lynch Financial Assets Inc.

Merrill Lynch & Co., Inc.

Merrill Lynch Canada Finance Company

Metallic Ventures Gold Inc.

Methanex Corporation

MethylGene Inc.

Metro inc.

MGM Energy Corp.

MI Developments Inc.

Middlefield Canadian Balanced Class

Middlefield Canadian Growth Class

Middlefield Commodities and Agriculture Class

Middlefield Enhanced Yield Fund

Middlefield Equity Index Class

Middlefield Global Agriculture Class

Middlefield Global Growth Class

Middlefield Income Plus Class

Middlefield Money Market Fund

Middlefield Precious Metals Class

Middlefield Resource Class

Middlefield Short-Term Income Class

Middlefield U.S. Growth Class

Middlefield Uranium Focused Metals Class

Migao Corporation

MINCO SILVER CORPORATION

Mindready Solutions Inc.

Minefinders Corporation Ltd.

Minera Andes Inc.

Mineral Deposits Limited

Mines Management, Inc.

MINT Income Fund

Mirabela Nickel Limited

Miranda Technologies Inc.

Mitec Telecom Inc.

MKS Inc.

Moderate Folio Fund

Molson Coors Capital Finance ULC

Money Market Fund

Morguard Corporation

Morguard Real Estate Investment Trust

Morneau Sobeco Income Fund

Mosaic Group Inc.

Mosaic Group Inc.

MOSAID Technologies Incorporated

Moto Goldmines Limited

MP Western Properties 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

MSP Maxxum Trust

Multi Select Income Trust

Multi-Manager Limited Partnership I

Multiplied Media Corporation (formerly illumiCell Corporation)

Mutual Beacon Corporate Class

Mutual Beacon Fund

Mutual Discovery Corporate Class

Mutual Discovery Fund

N-45 First CMBS Issuer Corporation

NAL Oil & Gas Trust

National Bank American Index Plus Fund

National Bank Balanced Diversified Fund

National Bank Bond Fund

National Bank Canadian Opportunities Fund

National Bank Canadian Equity Fund

National Bank Conservative Diversified Fund

National Bank Corporate Cash Management Fund

National Bank Dividend Fund

National Bank Emerging Markets Fund

National Bank Global Bond Fund

National Bank Global Equity Fund

National Bank Growth Diversified Fund

National Bank High Yield Bond Fund

National Bank Moderate Diversified Fund

National Bank Money Market Fund

National Bank Monthly Moderate Income Fund

National Bank Monthly Income Fund

National Bank Monthly Secure Income Fund

National Bank Monthly High Income Fund

National Bank Monthly Conservative Income Fund

National Bank Monthly Equity Income Fund

National Bank Mortgage Fund

National Bank of Canada

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 Small Capitalization Fund

National Bank Secure Diversified Fund

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

National Bank Small Capitalization Fund

National Bank Strategic Yield Class

National Bank Treasury Management Fund

National Bank U.S. Money Market Fund

NAV CANADA

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

Neo Material Technologies Inc.

Neurochem Inc.

New Gold Inc.

New Flyer Industries Canada ULC

New Flyer Industries Inc.

Newfoundland Power Inc.

NewGrowth Corp.

Newmont Mining Corporation

Newmont Mining Corporation of Canada Limited

Newport Partners Income Fund

Nexen Inc.

Nexia Biotechnologies Ltd.

NHC Communications Inc.

NIF-T

Noranda Income Fund

Norbord Inc.

Norrep Fund

Norrep G Class of Norrep Opportunities Corp.

Norrep II Class of Norrep Opportunities Corp

Norrep Income Growth Class of Norrep Opportunities Corp.

Norrep Performance 2008 Flow-Through Limited Partnership

Norrep Performance 2005 Flow-Through Limited Partnership

Norrep Performance 2007 Flow-Through Limited Partnership

Norrep Performance 2006 Flow-Through Limited Partnership

Norrep Resource Class of Norrep Opportunities Corp.

Norrep Q Class of Norrep Opportunities Corp

Norrep R Class of Norrep Opportunities Corp.

Norrep U.S. Class of Norrep Opportunities Corp.

Nortel Networks Corporation

Nortel Networks Limited

North American Palladium Ltd.

North American Energy Partners Inc.

Northern Precious Metals 2007 Limited Partnership

Northern Rivers Conservative Growth Fund

Northern Rivers Evolution Fund

Northern Rivers Monthly Income and Capital Appreciation Fund

Northern Rivers Monthly Income and Capital Appreciation Trust Pool

Northgate Minerals Corporation

Northland Power Income Fund

Northstar Healthcare Inc.

Northwater Five-Year Market-Neutral Trust

Northwater Market-Neutral Trust

Northwater Top 75 Income Trusts PLUS

Northwest Canadian Bond Fund

Northwest Canadian Dividend Corporate Class

Northwest Canadian Dividend Fund

Northwest Canadian Equity Corporate Class

Northwest Canadian Equity Fund

North West Company Fund

Northwest EAFE Fund

Northwest EAFE Corporate Class

Northwest Global Equity Corporate Class

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 Corporate Class

Northwest Growth and Income Fund

Northwest Money Market Fund

Northwest Quadrant All Equity Portfolio

Northwest Quadrant All Equity Corporate Class Portfolio

Northwest Quadrant Balanced Growth Portfolio

Northwest Quadrant Balanced Portfolio

Northwest Quadrant Balanced Growth Corporate Class Portfolio

Northwest Quadrant Conservative Portfolio

Northwest Quadrant Global Equity Portfolio

Northwest Quadrant Global Growth Corporate Class Portfolio

Northwest Quadrant Global Growth Portfolio

Northwest Quadrant Global Equity Corporate Class Portfolio

Northwest Quadrant Global Equity Portfolio

Northwest Quadrant Growth Corporate Class Portfolio

Northwest Quadrant Growth Portfolio

Northwest Quadrant Income Portfolio

Northwest Short Term Corporate Class

Northwest Specialty Equity Corporate Class

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 Corporate Class

Northwest Specialty Innovations Fund

Northwest U.S. Equity Corporate Class

Northwest U.S. Equity Fund

Norwall Group Inc.

Nova Scotia Power Incorporated

NOVA Chemicals Corporation

NOVA Gas Transmission Ltd.

Novadaq Technologies Inc.

NovaGold Resources 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

OccuLogix, Inc.

OceanaGold Corporation

Odyssey Re Holdings Corp.

Oil Sands and Energy Mega-Projects Trust

Oil Sands Split Trust

Oil Sands Sector Fund

Oilsands Quest Inc.

OilSands Canada Corporation

O'Leary Canadian Income Opportunities Fund

Oleary Global Income Opportunities Fund

Oleary Global Infrastructure Fund

Omega Canadian Equity Fund (formerly National Bank/Fidelity True North Fund)

Omega Consensus American Equity fund

Omega Consensus International Equity Fund

Omega Emerging Markets Fund (formerly National Bank Emerging Markets Fund)

Omega Global Equity Fund (formerly National Bank/Fidelity Global Fund)

Omega Global Opportunities Fund

Omega High Dividend Fund

Omega Preferred Equity Fund

Oncothyreon Inc.

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.

Orleans Energy Ltd.

Otelco Inc. (formerly, Rural LEC Acquisition LLC)

OutdoorPartner Media Corporation

Pacific Northern Gas Ltd.

Pacific Rim Mining Corp.

Pacific Rubiales Energy Corp.

Pacific Stratus International Energy Ltd.

Painted Pony Petroleum Ltd.

Paladin Labs Inc.

Pan American Silver Corp.

Pantera Drilling Income Trust

Paramount Energy Trust

Parkland Income Fund

Patheon Inc.

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 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

PDM Royalties Income Fund

Peak Energy Services Ltd.

Peak Energy Services Trust

Pembina Pipeline Income Fund

Pengrowth Energy Trust

Penn West Energy Trust

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

Petro Andina Resources Inc.

Petro-Canada

Petrobank Energy and Resources Ltd.

Petrolifera Petroleum Limited

Petrominerales Ltd.

PetroWorth Resources Inc.

PEYTO Energy Trust

Philex Gold Inc.

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 Plus Pension Trust

Phillips, Hager & North Canadian Money Market Fund

Phillips, Hager & North Canadian Growth Fund

Phillips, Hager & North Canadian Income Fund

Phillips, Hager & North Canadian Equity Pension Trust

Phillips, Hager & North Community Values Global Equity Fund

Phillips, Hager & North Community Values Balanced Fund

Phillips, Hager & North Community Values Canadian Equity Fund

Phillips, Hager & North Community Values Bond 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 Overseas Equity Pension Trust

Phillips, Hager & North Overseas Equity Fund

Phillips, Hager & North Short Term Bond & Mortgage Fund

Phillips, Hager & North Small Float Fund

Phillips, Hager & North Total Return Bond Fund

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 Vintage Fund

Pinnacle American Core-Plus Bond Fund

Pinnacle American Large Cap Growth Equity Fund

Pinnacle American Mid Cap Growth Equity Fund

Pinnacle American Mid Cap Value Equity Fund

Pinnacle American Value Equity Fund

Pinnacle Balanced Income Portfolio

Pinnacle Balanced Growth Portfolio

Pinnacle Canadian Growth Equity Fund

Pinnacle Canadian Mid Cap Value Equity Fund

Pinnacle Canadian Small Cap Equity Fund

Pinnacle Canadian Value Equity Fund

Pinnacle Conservative Growth Portfolio

Pinnacle Conservative Balanced Growth Portfolio

Pinnacle Global Equity Fund

Pinnacle Global Real Estate Securities Fund

Pinnacle Growth Portfolio

Pinnacle High Yield Income Fund

Pinnacle Income Fund

Pinnacle International Equity Fund

Pinnacle International Small to Mid Cap Value Equity Fund

Pinnacle Short Term Income Fund

Pinnacle Strategic Balanced Fund

Pizza Pizza Royalty Income Fund

Platmin Limited

Plazacorp Retail Properties Ltd.

Points International Ltd.

Polaris Minerals Corporation

Pollard Banknote Income Fund

Polyair Inter Pack Inc.

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

Potash Corporation of Saskatchewan Inc.

Power Corporation of Canada

Power Financial Corporation

PowerComm Inc.

Precious Metals and Mining Trust

Precious Metals Bullion Trust

Precision Drilling Trust

Preferred Share Investment Trust

Premier Value Income Trust

Premium Brands Income Fund

Primaris Retail Real Estate Investment Trust

Primary Petroleum Corporation

Primary Energy Recycling Corporation

Prime Dividend Corp.

Prime Rate Plus Corp.

Prime Restaurants Royalty Income Fund

Primerica Aggressive Growth Fund

Primerica Canadian Money Market Fund

Primerica Conservative Growth Fund

Primerica Growth Fund

Primerica Income Fund

Primerica Moderate Growth Fund

PrimeWest Energy Trust

Priszm Income Fund

Pro FTSE RAFI Canadian Index Fund

Pro FTSE RAFI Emerging Index Fund

Pro FTSE RAFI Global Index Fund

Pro FTSE RAFI Hong Kong China Index Fund

Pro FTSE RAFI US Index Fund

Progress Energy Resources Corp.

Pro Money Market Fund

Pro-ams U.s. Trust

Pro-vest Growth & Income Fund

Proex Energy Ltd.

ProMetic Life Sciences Inc.

ProspEx Resources Ltd.

Provident Energy Trust

PRT Forest Regeneration Income Fund

Public Storage Canadian Properties

Pure Energy Services Ltd.

Pure Industrial Real Estate Trust

Pure Technologies Ltd.

QLT Inc.

Quadrus AIM Canadian Equity Growth Fund

Quadrus Canadian Equity Corporate Class

Quadrus Cash Management Corporate Class

Quadrus Eaton Vance US Value Corporate Class

Quadrus Fixed Income Corporate Class

Quadrus Fixed Income Fund

Quadrus Laketon Fixed Income Fund

Quadra Mining Ltd.

Quadrus Money Market Fund

Quadrus North American Specialty Corporate Class

Quadrus Setanta Global Dividend Corporate Class

Quadrus Sionna Canadian Value Corporate Class

Quadrus Templeton International Equity Fund

Quadrus Trimark Global Equity Fund

Quadrus Trimark Balanced Fund

Quadrus U.S. and International Equity Corporate Class

Quadrus US and International Specialty Corporate Class

Quebecor Inc.

Quebecor World Inc.

Queensland Minerals Ltd.

Queensway Financial Holdings Limited

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 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 Canadian Resource Class

R Split II Corp.

R Split III Corp.

Railpower Technologies Corp.

RavenSource Fund (formerly The First Asia Income Fund)

Raymond James Canadian Focus Picks Portfolio

RBC \$U.S. Income Fund

RBC \$U.S. Money Market Fund

RBC Advisor Canadian Bond Fund

RBC Asian Equity Fund

RBC Balanced Fund

RBC Balanced Growth Fund

RBC Bond Fund

RBC Canadian Bond Index Fund

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

RBC Canadian Dividend Fund

RBC Canadian Equity Fund

RBC Canadian Index Fund

RBC Canadian Money Market Fund

RBC Canadian Short-Term Income Fund

RBC Canadian T-Bill Fund

RBC Capital Trust

RBC Capital Trust II

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 International Focus Fund

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

RBC European Equity 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 Health Sciences Fund

RBC Global High Yield Fund

RBC Global Precious Metals Fund

RBC Global Resources Fund

RBC Global Technology Fund

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 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 Fund

RBC North American Value Fund

RBC North American Growth Fund

RBC North American Dividend 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 Premium \$U.S. Money Market Fund

RBC Premium Money Market Fund

RBC Private Asian Equity Pool

RBC Private Canadian Value Equity Pool

RBC Private Canadian Mid Cap Equity Pool

RBC Private Canadian Bond Pool

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 Mid Cap Equity Pool

RBC Private Canadian Value Equity Pool

RBC Private Core Canadian Equity Pool

RBC Private Corporate Bond 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. Large Cap Equity Pool (formerly RBC Private U.S. Diversified Equity Pool)

RBC Private U.S. Small Cap Equity Pool

RBC Private U.S. Value Equity Pool

RBC Private U.S. Growth 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

RBS Select Aggressive Growth Portfolio

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 Portfolio

RBC Select Growth Portfolio

RBC Select Very Conservative Portfolio

RBC Subordinated Notes Trust

RBC Target 2010 Education Fund

RBC Target 2015 Education Fund

RBC Target 2020 Education Fund

RBC Target 2025 Education Fund

RBC U.S. Equity Currency Neutral Fund

RBC U.S. Equity 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

Real Estate Investment Corporate Class

Real Estate Investment Pool

Real Estate Asset Liquidity Trust

Real Return Bond Fund

Red Back Mining Inc.

Redline Communications Group Inc.

Redwood Diversified Income Fund

Redwood Diversified Equity Fund

Redwood Global Small Cap Fund

Reko International Group Inc.

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 Income Fund

Renaissance Canadian Growth Fund

Renaissance Canadian High Yield Bond Fund

Renaissance Canadian Income Fund

Renaissance Canadian Monthly Income Fund

Renaissance Canadian Real Return Bond Fund

Renaissance Canadian Small-Cap Fund

Renaissance Canadian T-Bill Fund

Renaissance China Plus Fund

Renaissance Diversified Income Fund

Renaissance Dividend Fund

Renaissance Emerging Markets Fund

Renaissance European Fund

Renaissance Global Asset Allocation Fund

Renaissance Global Bond Fund

Renaissance Global Focus Fund

Renaissance Global Growth Fund

Renaissance Global Health Care Fund

Renaissance Global Infrastructure Fund

Renaissance Global Markets Fund

Renaissance Global Multi Management Fund

Renaissance Global Resource Fund

Renaissance Global Science & Technology Fund

Renaissance Global Small-Cap Fund

Renaissance Global Technology Fund

Renaissance Global Value Fund

Renaissance International Equity Fund

Renaissance International Index Fund

Renaissance Millennium High Income Fund

Renaissance Millennium Next Generation Fund

Renaissance Money Market Fund

Renaissance Optimal Income Portfolio

Renaissance U.S. Equity Growth Fund

Renaissance U.S. Equity Value Fund

Renaissance U.S. Index Fund

Renaissance U.S. Money Market Fund

Research In Motion Limited

Resolve Business Outsourcing Income Fund

Response Biomedical Corporation

Retrocom Mid-Market Real Estate Investment Trust

Revett Minerals Inc.

Richards Packaging Income Fund

Richelieu Hardware Ltd.

Rider Resources Ltd.

Ridgewood Canadian Bond Fund

Ridgewood Canadian Money Market Fund

Ridley Inc.

Riocan Real Estate Investment Trust

Ritchie Bros. Auctioneers Incorporated

ROC Pref III Corp.

ROC Pref II Corp.

ROC Pref Corp.

Rocky Mountain Dealerships Inc.

Rogers Communications Inc.

Rogers Sugar Income Fund

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

ROI Canadian Top 20 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.

Royal Bank of Canada

Royal Host Real Estate Investment Trust

Royal Gold, Inc.

RuggedCom Inc.

Russell Canadian Dividend Class

Russell Canadian Equity Class

Russell Canadian Equity Fund

Russell Canadian Equity Pool

Russell Canadian Fixed Income Fund

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 Fixed Income Pool

Russell Global Equity Class

Russell Global Equity Fund

Russell Global Equity Pool

Russell Managed Yield Class

Russel Metals Inc.

Russell Money Market Class

Russell Money Market Pool

Russell Overseas Equity Class

Russell Overseas Equity Fund

Russell Overseas Equity Pool

Russell Retirement Essentials Class Portfolio

Russell Retirement Essentials Portfolio

Russell US Equity Class

Russell US Equity Fund

Russell US Equity Pool

S Split Corp.

Sabretooth Energy Inc.

Salix Pharmaceuticals, Ltd.

Sanatana Diamonds Inc.

Sandstorm Resources Ltd.

Sandvine Corporation

Saputo Inc.

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 II

SCITI Total Return Trust

SCITI ROCS Trust

SCITI Trust

Score Media Inc.

SCORE Trust

Scotiabank Tier 1 Trust

Scotia Bond Fund

Scotia Canadian Balanced Fund

Scotia Canadian Blue Chip Fund

Scotia Canadian Bond Index Fund

Scotia Canadian Dividend Fund

Scotia Canadian Growth Fund

Scotia Canadian Income Fund

Scotia Canadian Index Fund

Scotia Canadian Small Cap Fund

Scotia Canadian Tactical Asset Allocation Fund

Scotia CanAm Index Fund

Scotia Cassels Advantaged Income Fund

Scotia Cassels Canadian Equity Fund

Scotia Cassels Canadian Corporate Bond Fund

Scotia Cassels Canadian Bond Fund

Scotia Cassels Cyclical Opportunities Fund

Scotia Cassels International Equity Fund

Scotia Cassels North American Equity Fund

Scotia Cassels Short-Mid Government Bond Fund

Scotia Cassels U.S. Equity Fund

Scotia Diversified Monthly Income Fund

Scotia European Fund

Scotia Global Bond Fund

Scotia Global Climate Change Fund

Scotia Global Growth Fund

Scotia Global Opportunities Fund

Scotia Global Small Cap Fund

Scotia INNOVA Balanced Growth Portfolio

Scotia INNOVA Balanced Income Portfolio

Scotia INNOVA Growth Portfolio

Scotia INNOVA Income Portfolio

Scotia INNOVA Maximum Growth Portfolio

Scotia International Value Fund

Scotia International Index Fund

Scotia Latin American Fund

Scotia Money Market Fund

Scotia Mortgage Income Fund

Scotia Nasdaq Index Fund

Scotia Pacific Rim Fund

Scotia Partners Aggressive Growth Portfolio

Scotia Partners Balanced Income & Growth Portfolio

Scotia Partners Income & Modest Growth Portfolio

Scotia Partners Moderate Growth Portfolio

Scotia Premium T-Bill Fund

Scotia Resource Fund

Scotia Schools Trust

Scotia Selected Aggressive Growth Portfolio

Scotia Selected Balanced Income & Growth Portfolio

Scotia Selected Income & Modest Growth Portfolio

Scotia Selected Moderate Growth Portfolio

Scotia T-Bill Fund

Scotia U.S. \$ Bond Fund

Scotia U.S. \$ Money Market Fund

Scotia US Growth Fund

Scotia U.S. Index Fund

Scotia U.S. Value Fund

Scotia Vision Aggressive 2020 Portfolio

Scotia Vision Aggressive 2015 Portfolio

Scotia Vision Aggressive 2030 Portfolio

Scotia Vision Aggressive 2010 Portfolio

Scotia Vision Conservative 2030 Portfolio

Scotia Vision Conservative 2020 Portfolio

Scotia Vision Conservative 2010 Portfolio

Scotia Vision Conservative 2015 Portfolio

Scotiabank Subordinated Notes Trust

Scotiabank Capital Trust

ScotiaMcLeod Canadian Core Portfolio

Scott's Real Estate Investment Trust

Seacliff Construction Corp.

SEAMARK Asset Management Ltd.

SEAMARK Canadian Equity Fund

SEAMARK Dividend & Income Fund

SEAMARK North American Equity Fund

Sears Canada Inc.

Second Cup Royalty Income Fund

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 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.

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 Class

Sentry Select Canadian Income Exchange Fund

Sentry Select Canadian Income Fund

Sentry Select Canadian Resource Class

Sentry Select China Fund

Sentry Select Commodities Income Trust

Sentry Select Corporate Class Ltd.

Sentry Select Diversified Total Return Fund

Sentry Select Diversified Income Fund

Sentry Select Diversified Income Trust

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

Sentry Select Energy Income 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 Select Growth & Income Fund

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

Sentry Select Mining Opportunities Class

Sentry Select Money Market Class

Sentry Select Money Market Fund

Sentry Select Precious Metals Growth Class

Sentry Select Precious Metals Growth Fund+

Sentry Select REIT Fund

Sentry Select Small Cap Income 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

SFK Pulp Fund

Shaw Communications Inc.

ShawCor Ltd.

Sherritt International Corporation

Sherwood Copper Corporation

Shoppers Drug Mart Corporation

Shore Gold Inc.

Short Term Bond Fund

Short Term Income Corporate Class

Short Term Income Pool

Sierra Vista Energy Ltd.

Sierra Wireless, Inc.

Signature Canadian Asset Allocation 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 Canadian Resource Corporate Class

Signature Canadian Resource Fund

Signature Canadian Balanced Fund

Signature Corporate Bond Fund

Signature Corporate Bond Corporate Class

Signature Dividend Corporate Class

Signature Dividend Fund

Signature Global Energy Corporate Class

Signature Global Income & Growth Corporate Class

Signature Global Income & Growth Fund

Signature High Income Fund

Signature High Income Corporate Class

Signature Income & Growth Corporate Class

Signature Income & Growth 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 Short-Term Bond Fund (formerly CI Short-Term Bond Fund)

Sikanni Services Ltd.

Silver Bear Resources Inc.

Silver Bullion Trust

Silver Wheaton Corp.

Silver Standard Resources Inc.

Silver Wheaton Corp.

Silvio Ventures Inc.

Sino-Forest Corporation

Sir Royalty Income Fund

Sirit Inc.

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

SL Split Corp.

Slater Steel 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

Somerset Entertainment Income Fund

Split REIT Opportunity Trust

Split Yield Corporation

Sprott All Cap Fund

Sprott Canadian Equity Fund

Sprott Energy Fund

Sprott Global Equity Fund

Sprott Gold and Precious Minerals Fund

Sprott Gold Bullion Fund

Sprott Growth Fund

Sprott Inc.

Sprott Molybdenum Participation Corporation

Sprott Resource Corp. (formerly, General Minerals Corporation)

Sprott Small Cap Equity Fund

SRAI Capital Corp.

Standard Life Aggressive Portfolio

Standard Life Balanced Fund

Standard Life Canadian Bond Fund

Standard Life Canadian Dividend Growth Fund

Standard Life Canadian Equity Focus Fund

Standard Life Canadian Equity Fund

Standard Life Canadian Small Cap Fund

Standard Life Conservative Portfolio

Standard Life Corporate High Yield Bond Fund

Standard Life Diversified Income Fund

Standard Life Dividend Growth & Income Portfolio

Standard Life Dividend Income Fund

Standard Life European Equity Fund

Standard Life Global Dividend Growth Fund

Standard Life Global Equity Fund

Standard Life Global Equity Focus Fund

Standard Life Global Monthly Income Fund

Standard Life Growth Portfolio

Standard Life India Equity Focus Fund

Standard Life International Bond Fund

Standard Life International Equity Fund

Standard Life Moderate Portfolio

Standard Life Money Market Fund

Standard Life Monthly Income Fund

Standard Life U.S. Equity Fund

Standard Life U.S. Equity Focus Fund

Standard Life U.S.Dividend Growth Fund

Standard Life U.S. Mid Cap Fund

Stantec Inc.

Star Hedge Managers Corp.

STaRS Income Fund

Stella-Jones Inc.

Sterling Shoes Income Fund

Stone & Co. Dividend Growth Class Canada

Stone & Co. Europlus Dividend Growth Fund

Stone & Co. Growth Industries Fund

Stone & Co. Flagship Global Growth Fund

Stone & Co. Flagship Money Market Fund Canada

Stone & Co. Flagship Stock Fund Canada

Stone & Co. Flagship Growth & Income Fund Canada

Stone & Co. Longevity Global Dividend Fund

Stone & Co. Resource Plus Class

Stone 2006 Flow-Through Limited Partnership

Stone Agribusiness Fund

Stone Total Return Unit Trust

Stone 2007-II Flow-Through Limited Partnership

Stone 2007 Flow-Through Limited Partnership

Stone 2008 Flow-Through Limited Partnership

Stone Investment Group Limited

Stoneham Drilling Trust

Storm Exploration Inc.

Stornoway Diamond Corporation

STRATA Income Fund

Strategic Resource Acquisition Corporation

Strategic Energy Fund (formerly NCE Strategic Energy Fund)

Stratos Global Corporation

Student Transportation of America Ltd.

Student Transportation of America ULC

Sun Gro Horticulture Income Fund

Sun Life Assurance Company of Canada

Sun Life Capital Trust

Sun Life Financial Inc.

Sun-Rype Products Ltd.

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 (2006) Limited Partnership

Sunstone Opportunity Fund (2008) Limited Partnership

Sunstone U.S. Opportunity Realty Trust

Sunstone U.S. (2008) L. P.

Superior Plus Corp.

Supremex Income Fund

Sure Energy Inc.

Sustainable Production Energy Trust

Swiss Water Decaffeinated Coffee Income Fund

SXC Health Solutions Corp.

Symmetry Allocation Pool

Symmetry Equity Class

Symmetry Equity Pool

Symmetry Fixed Income Class

Symmetry Fixed Income Pool

Symmetry Managed Return Class

Symmetry One Balanced Portfolio

Symmetry One Conservative Portfolio

Symmetry One Growth Portfolio

Symmetry One Moderate Growth Portfolio

Symmetry One Registered Growth Portfolio

Symmetry One Registered Balanced Portfolio

Symmetry One Registered Conservative Portfolio

Symmetry One Registered Moderate Growth Portfolio

Symmetry Registered Fixed Income Pool

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

Tahera Diamond Corporation (formerly Tahera Corporation)

Taiga Building Products Ltd.

Talisman Energy Inc.

Taseko Mines Limited

Tax Optimized Return Oriented Securities Trust

Taylor NGL Limited Partnership

TD Advantage Balanced Portfolio

TD Advantage Equity Portfolio

TD Advantage Growth Portfolio

TD Advantage Moderate Portfolio

TD Asian Growth Fund

TD Balanced Growth Fund

TD Balanced Income Fund

TD Balanced Index Fund

TD Canadian Blue Chip Equity Fund

TD Canadian Bond Fund

TD Canadian Bond Index Fund

TD Canadian Core Plus Bond Fund

TD Canadian Equity Fund

TD Canadian Index Fund

TD Canadian Money Market Fund

TD Canadian Quantitative Research Portfolio

TD Canadian Small-Cap Equity Fund

TD Canadian T-Bill Fund

TD Canadian Value Fund

TD Capital Trust

TD Capital Trust II

TD Capital Trust III

TD Capital Trust IV

TD Comfort Balanced Portfolio

TD Comfort Conservative Portfolio

TD Comfort Equity Portfolio

TD Comfort Growth Portfolio

TD Comfort Moderate Portfolio

TD Corporate Bond Capital Yield Fund

TD Corporate Bond Pool

TD Diversified Monthly Income Fund

TD Dividend Income Fund

TD Dividend Growth Fund

TD Dow Jones Industrial Average Index Fund

TD Emerald Balanced Fund

TD Emerald Canadian Short Term Investment Fund

TD Emerald Canadian Treasury Management Fund

TD Emerald Canadian Equity Index Fund

TD Emerald Canadian Treasury Management - Government of Canada Fund

TD Emerald Canadian Bond Index Fund

TD Emerald Canadian Short Term Investment Fund

TD Emerald Canadian Treasury Management - Financial Institution Fund

TD Emerald Global Government Bond Index Fund

TD Emerald International Equity Index Fund

TD Emerald U.S. Dollar Treasury Management - Government Fund

TD Emerald U.S. Dollar Treasury Management Fund

TD Emerald U.S. Market Index Fund

TD Emerging Markets Fund

TD Energy Fund

TD Entertainment & Communications Fund

TD European Growth Fund

TD European Index Fund

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 Dividend Fund

TD Global Equity Advantage Portfolio

TD Global Multi-Cap Fund

TD Global Select Fund

TD Global Sustainability Fund

TD Global Value Fund

TD Health Sciences Fund

TD High Yield Income Fund

TD Income Advantage Portfolio

TD Income Trust Capital Yield Fund

TD Income Trust Pool

TD International Equity Fund

TD International Equity 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 Pacific Rim Fund

TD Precious Metals Fund

TD Premium Money Market Fund

TD Private Canadian Bond Income Fund

TD Private Canadian Equity Fund

TD Private Canadian Strategic Opportunities Fund

TD Private Canadian Bond Return Fund

TD Private Canadian Dividend Fund

TD Private Canadian Corporate Bond Fund

TD Private Income Trust Fund

TD Private International Equity Fund

TD Private North American Equity Fund

TD Private Small/Mid-Cap Equity Fund

TD Private U.S. Equity Fund

TD Private U.S. Large-Cap Currency Neutral Fund

TD Real Return Bond Fund

TD Resource Fund

TD Science & Technology Fund

TD Short Term Bond Fund

TD Split Inc.

TD U.S. Blue Chip Equity Fund

TD U.S. Blue Chip Equity Currency Neutral Fund

TD U.S. Quantitative Equity Fund

TD U.S. Equity Advantage Portfolio

TD U.S. Equity Advantage Currency Neutral Portfolio

TD U.S. Index Fund

TD U.S. Index Currency Neutral Fund

TD U.S. Large-Cap Value Fund

TD U.S. Large-Cap Value Currency Neutral Fund

TD U.S. Mid-Cap Growth Currency Neutral Fund

TD U.S. Mid-Cap Growth Fund

TD U.S. Money Market Fund

TD U.S. Quantitative Equity Fund

TD U.S. Small-Cap Equity Fund

TD U.S. Small-Cap Equity Currency Neutral Fund

TD World Bond Pool

TDb Split Corp.

TDK 2008 Flow-Through Limited Partnership

TDK Resource Fund Inc.

Teck Resources Limited

TECSYS Inc.

Tekmira Pharmaceuticals Corporation

Teknion Corporation

TELESAT CANADA

Telescene Film Group Inc.

TELUS Corporation

TELUS Communications Inc.

Tembec Inc.

Temple Real Estate Investment Trust

Templeton BRIC Corporate Class

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

Templeton Canadian Stock Corporate Class

Templeton Canadian Stock Fund

Templeton Emerging Markets Corporate Class

Templeton Emerging Markets Fund

Templeton European Corporate Class

Templeton European Fund

Templeton Global Bond Fund

Templeton Global Income Fund

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

TeraGo Inc.

Terasen Inc.

Terasen Gas Inc.

TerraVest Income Fund

Tesco Corporation

Tethys Petroleum Limited

Textron Financial Corporation

Textron Financial Canada Funding Corp.

Thallion Pharmaceuticals Inc.

The Brick Group Income Fund

The Children's Educational Foundation of Canada

The Consumers' Waterheater Operating Trust

The Consumers' Waterheater Income Fund

The Data Group Income Fund

The Descartes Systems Group Inc.

The Forzani Group Ltd.

The Futura Loyalty Group 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 Great-West Life Assurance Company

The Jean Coutu Group (PJC) Inc.

The Keg Royalties Income Fund

The Loewen Group Inc

The Manufacturers Life Insurance Company

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 Mortgage Investment Corporation

TimberWest Forest Corp.

Tiomin Resources Inc.

TIS Preservation & Growth Fund

Titan Aggressive Equity Portfolio

Titan Balanced Growth Portfolio

Titan Balanced Income Portfolio

Titan Balanced Portfolio

Titan Growth Portfolio

Titan Money Market Fund (formerly Titan Conservative Portfolio)

TLC Vision Corporation

Tonbridge Power Inc.

Top 10 Split Trust

Top 10 Canadian Financial Trust

Toromont Industries Ltd.

Toronto Hydro Corporation

Torstar Corporation

Tradex Bond Fund

Tradex Equity Fund Limited

Tradex Global Equity Fund

Trans Quebec & Maritimes Pipeline Inc.

TransAlta Utilities Corporation

Transat A.T. inc.

TransCanada Corporation

TransCanada PipeLines Limited

Transcontinental Inc.

TransForce Inc.

Tranzeo Wireless Technologies Inc.

Tree Island Wire Income Fund

Tri-White Corporation
Triax Diversified High-Yield Trust
Trident Performance Corp.
Trident Performance Corp. II
Trilogy Energy Trust
Trimac Income Fund
Trimark Advantage Bond Fund
Trimark Canadian Bond Private Pool
Trimark Canadian Bond Fund
Trimark Canadian Endeavour Fund
Trimark Canadian First Class
Trimark Canadian Fund
Trimark Canadian Plus Dividend Class
Trimark Canadian Resources Fund
Trimark Canadian Small Companies Fund
Trimark Diversified Income Class
Trimark EAFE Equity Private Pool
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 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 Fund

Trimark Monthly Income Private Pool

Trimark North American Endeavour Class

Trimark Select Growth Fund

Trimark Select Growth Class

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

Trinidad Drilling Ltd.

TriNorth Capital Inc.

TriStar Oil & Gas Ltd.

Troy Resources NL

True Energy Inc.

TSO3 inc.

TSX Group Inc.

Tucows Inc.

Turnkey E&P Inc.

TVA Group Inc.

Twin Butte Energy Ltd.

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. High Yield Bond Fund

U.S. MidCap Synthetic Fund

U.S. Small Company Equity Fund

U.S. Large Cap Synthetic Fund

U.S. Large Company Equity Fund

U3O8 Corp.

UBS Global Allocation Trust

UBS (Canada) Global Allocation Fund

UBS Total Return Trust

Union Gas Limited

Unique Broadband Systems, Inc.

Universal Energy Group Ltd.

Uranerz Energy Corporation

Uranium Participation Corporation

Uranium Focused Energy Fund

Uranium One Inc.

Urbana Corporation

US Financial 15 Split Corp.

US Gold Corporation

US Gold Canadian Acquisition 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

Utility Split Trust

Utility Corp.

UTS Energy Corporation

Vaaldiam Resources Ltd.

Valencia Ventures Inc.

Value Leaders Balanced Growth Portfolio

Value Leaders Balanced Income Portfolio

Value Leaders Growth Portfolio

Value Leaders Income Portfolio

Value Leaders Maximum Growth Portfolio

Value Partners Canadian Income Pool

Value Partners Canadian Equity Pool

Value Partners Foreign Equity Pool

Vasogen Inc.

Vecima Networks Inc.

Vector Aerospace Corporation

Velan Inc.

VentureLink Brighter Future Fund Inc.

Ventus Energy West Cape Windpower LP

Verenex Energy Inc.

Veritas Canadian Select Portfolio

Vermilion Energy Trust

Vero Energy Inc.

Vertex Enhanced Income Fund

Vertex Growth Fund

Vertex Value Fund

VGS Seismic Canada Inc.

Vicwest Income Fund

Village Farms Income Fund (formerly Hot House Growers)

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

Virexx Medical Corp.

Visa Inc.

Visible Gold Mines Inc.

Vista Gold Corp.

Viterra Inc.

Vitran Corporation Inc.

Voice Mobility International, Inc.

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

Wajax Income Fund

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 2009 Limited Partnership

Webb Enhanced Income Fund

Webb Enhanced Growth Fund

Wells Fargo Financial Canada Corporation

Wescast Industries Inc.

West Fraser Timber Co. Ltd.

West 49 Inc.

Westcoast Energy Inc.

Westport Innovations Inc.

Western Areas NL

Western Canadian Coal Corp.

Western Copper Corporation

Western Financial Group Inc. (Formerly Hi Alta Capital Inc.)

Western Oil Sands Inc.

WesternOne Equity Income Fund

WesternZagros Resources Ltd.

WestJet Airlines Ltd.

Westport Innovations Inc.

Westshore Terminals Income Fund

WGI Heavy Minerals, Incorporated

Whiterock Real Estate Investment Trust

Wi-LAN Inc.

Winstar Resources Ltd.

World Heart Corporation

World Energy Solutions, Inc.

World Financial Split Corp.

Xceed Mortgage Trust

Xceed Mortgage Corporation

Xcite Energy Limited

Xenos Group Inc.

Xplore Technologies Corp.

Xstrata Canada Corporation (formerly Falconbridge Limited)

Yamana Gold Inc.

YEARS Financial Trust

Yellow Pages Income Fund

Yield Advantage Income Trust

YIELDPLUS Income Fund

York Receivables Trust III

YPG Holdings Inc.

Zapata Energy Corporation

Zarlink Semiconductor Inc.

Zazu Metals Corporation

Zenith Industries Corp.