

AUTORITÉ DES MARCHÉS FINANCIERS  
Reporting Issuers List

This list is updated at the date indicated below and takes into account all documents filed on the previous date.

Defaults

Various default codes are used on the list of reporting issuers. The codes appear under the heading “Defaults” and refer to the Default Nomenclature below.

The AMF will make every effort to ensure the accuracy of the list. However, reporting issuers should promptly contact the AMF if they do not appear on the list of reporting issuers in Québec or if they are inadvertently identified as being in default.

**Last update : 2018-10-11**

Default Nomenclature	
<b>1a.</b>	Failure to file the annual financial statements.
<b>1b.</b>	Failure to file the interim financial report.
<b>1c.</b>	Failure to file the annual or interim management’s discussion and analysis (MD&A) or the annual or interim management report of fund performance (MRFP).
<b>1d.</b>	Failure to file the Annual Information Form (AIF).
<b>1e.</b>	Failure to file the certification of annual or interim filings required by <i>Regulation 52-109 respecting Certification of Disclosure in Issuers’ Annual and Interim Filings</i> (“Regulation 52-109”).
<b>1f.</b>	Failure to file the required proxy materials or the required information circular.
<b>1g.</b>	Failure to file the issuer profile supplement on the System for Electronic Disclosure by Insiders (SEDI).
<b>1h.</b>	Failure to file the material change report.
<b>1i.</b>	Failure to provide the written update after filing a confidential report of a material change.
<b>1j.</b>	Failure to file the business acquisition report.
<b>1k.</b>	Failure to file the annual oil and gas disclosure prescribed by <i>Regulation 51-101 respecting Standards of Disclosure of Oil and Gas Activities</i> (“Regulation 51-101”) or the technical reports for a mineral project required under <i>Regulation 43-101 respecting Standards of Disclosure for Mineral Projects</i> (“Regulation 43-101”).
<b>1l.</b>	Failure to file the mandatory news release.
<b>1m.</b>	Failure to file the corporate governance disclosure as required by <i>Regulation 58-101 respecting Disclosure of Corporate Governance Practices</i> .
<b>1n.</b>	Failure to file the audit committee disclosure as required by <i>Regulation 52-110 respecting Audit Committees</i> .
<b>1o.</b>	Failure to include the disclosure in an issuer’s MD&A relating to disclosure controls and procedures and their effectiveness that is referred to in a certificate filed under Regulation 52-109.
<b>2a.</b>	The financial statements of the reporting issuer, or the auditors’ report accompanying the financial statements, do not comply with the requirements of <i>Regulation 51-102 respecting Continuous Disclosure Obligations</i> (“Regulation 51-102”), <i>Regulation 81-106 respecting Investment Fund Continuous Disclosure</i> (“Regulation 81-106”), <i>Regulation respecting Development Capital Investment Fund Continuous Disclosure</i> (DCIF) or <i>Regulation 52-107 respecting Acceptable Accounting Principles and Auditing Standards</i> .
<b>2b.</b>	The reporting issuer has acknowledged that its financial statements, or the auditors’ report accompanying its financial statements, may no longer be relied upon.
<b>2c.</b>	The reporting issuer’s AIF, MD&A, MRFP, information circular, or business acquisition reports do not contain the information for each of the content items required by Regulation 51-102, Regulation 81-106 or DCIF.
<b>2d.</b>	The reporting issuer’s technical disclosure or other reports do not comply with the disclosure requirements of Regulation 43-101 or Regulation 51-101.
<b>3.</b>	Failure to pay a fee required by the securities legislation.
<b>4.</b>	Failure to comply with any other requirement related to continuous disclosure.

**Cease Trade Orders**

Any activity in respect of a transaction in a particular security is ceased in Québec during the period of the cease trade order (CTO) subject to the conditions included in the decision. This decision may be consulted in the CTO Database posted on the Canadian Securities Administrations (CSA) website ([www.csa-acvm.ca](http://www.csa-acvm.ca)).

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***AMF CTO***

A CTO issued against a reporting issuer by the AMF or the *Tribunal administratif des marchés financiers* (new name of the *Bureau de décision et de révision* since July 18, 2016) pursuant to the section 265 of the *Securities Act* (the “Act”) will be identified on the list as “AMF CTO”.

***Reciprocal CTO***

As a result of the amendments to the Act that came into force on June 23, 2016, a CTO issued by another securities regulatory authority in Canada will automatically apply in Québec by virtue of sections 308.2.1.1 to 308.2.1.6 of the Act to all reporting or non-reporting issuer, subject to the same conditions as those in the decision of the other regulatory authority, as if the decision were made by the AMF. However, if the issuer under a CTO issued by another securities regulatory authority in Canada is a reporting issuer in Québec, this decision will be identified on the list as a “Reciprocal CTO”. If the decision is amended or revoked, this amendment or revocation will also apply automatically in Québec.

Since there may be a short delay between the issuance of the CTO by the other regulatory authority and the moment when the CTO is identified on the list, we invite you to consult the CTO Database posted on the CSA website to determine whether a reporting issuer is cease traded.

***Management CTOs and Enforcement CTOs***

This list does not cover management CTOs nor enforcement CTOs issued against a person. To determine whether senior executives, members of the board of directors of a reporting issuer or other persons are subject to a CTO, we invite you to consult the CTO Database posted on the CSA website.

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Name of the reporting issuer	Defaults	CTO	CTO Date
@RGENTUM CANADIAN EQUITY PORTFOLIO	1a, 1b, 1c	AMF CTO	2005-09-19
@RGENTUM CANADIAN PERFORMANCE PORTFOLIO	1a, 1b, 1c	AMF CTO	2005-09-19
@RGENTUM INCOME PORTFOLIO	1a, 1b, 1c	AMF CTO	2005-09-19
@RGENTUM INTERNATIONAL MASTER PORTFOLIO	1a, 1b, 1c	AMF CTO	2005-09-19
@RGENTUM QUEBEC BALANCED PORTFOLIO	1a, 1b, 1c		
@RGENTUM SHORT TERM ASSET PORTFOLIO	1a, 1b, 1c	AMF CTO	2005-09-19
@RGENTUM U.S. MASTER PORTOFOLIO	1a, 1b, 1c	AMF CTO	2005-09-19
@RGENTUM US MARKET NEUTRAL PORTOFOLIO	1a, 1b, 1c	AMF CTO	2005-09-19
01 COMMUNIQUE LABORATORY INC.			
0944460 B.C. LTD.			
1068877 B.C. LTD.			
1080854 ONTARIO LIMITED	1a, 1b, 1c, 1d, 1e	AMF CTO	2002-01-16
1608557 ONTARIO INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2008-12-10
2242749 ONTARIO LIMITED	1a, 1b, 1c, 1e	AMF CTO	2015-09-09
27 RED CAPITAL INC.	1e, 3		
360NETWORKS INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2002-07-23
37 CAPITAL INC.			
4 TOUCHDOWNS CAPITAL INC.	3		
407 INTERNATIONAL INC.			
49 NORTH RESOURCES INC.			
588982 ONTARIO INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1990-09-26
5N PLUS INC.			
7918534 CANADA INC.			
855 BURRARD CAPITAL LIMITED PARTNERSHIP NO 2	1a, 1b, 1c, 1e	AMF CTO	1986-09-10
9162-8248 QUEBEC INC.			
9342-8530 QUEBEC INC.	1a, 1b, 1c, 1e	AMF CTO	2017-03-07
A MAN CALLED INTREPID (FILM)	1a, 1b, 1c, 1e, 3	AMF CTO	1997-11-11
A&W REVENUE ROYALTIES INCOME FUND			
A.I.S. RESOURCES LIMITED			
AAXIS LIMITED	1a, 1b, 1c, 1e	AMF CTO	1998-08-11
ABACUS CANADIAN EQUITY FUND	1a, 1b, 1c		
ABCOURT MINES INC.	2d		
ABERDEEN ASIA-PACIFIC INCOME INVESTMENT COMPANY LIMITED			
ABITIBI ROYALTIES INC.			
ABSOLUTE SOFTWARE CORPORATION			
ACADIAN CORE INTERNATIONAL EQUITY FUND			
ACADIAN TIMBER CORP.			
ACASTA ENTERPRISES INC.			
ACASTI PHARMA INC.			
ACE AVIATION HOLDINGS INC.			
ACE/SECURITY LAMINATES CORPORATION	1a, 1b, 1c, 1e	AMF CTO	2007-02-01
ACME METALS INCORPORATED	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	2001-08-22
ACORN ENERGY INC.	1a, 1b, 1c, 1d, 1e		
ACTIVENERGY INCOME FUND			
ADDED CAPITAL INC.			
ADF GROUP INC.			
ADOBE SYSTEMS INCORPORATED			
ADOLA MINING CORPORATION	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	1987-07-13
ADVANCED EDUCATION SAVINGS PLAN			
ADVANCED FOLIO FUND			
ADVANCED MICRO DEVICES, INC.			
ADVANTAGE OIL & GAS LTD.			
ADVANTAGED CANADIAN HIGH YIELD BOND FUND			
ADVANTEK MARKETING INTERNATIONAL INC.			
AECON GROUP INC.			

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AERO ENERGY LTD.	1a, 1b, 1c, 1d, 1e	AMF CTO	1983-10-26
AETERNA ZENTARIS INC.			
AFFINOR GROWERS INC.			
AFM HOSPITALITY CORPORATION	1a, 1b, 1c, 1d, 1e	AMF CTO	2005-04-13
AFRICAN COPPER PLC	1a, 1b, 1c	AMF CTO	2015-07-06
AFRI-CAN MARINE MINERALS CORPORATION	1a, 1b, 1c, 1e	AMF CTO	2015-01-05
AFRICAN SELECTION MINING CORPORATION	1a, 1b, 1c, 1d, 1e	AMF CTO	2002-05-24
AG GROWTH INTERNATIONAL INC.			
AGASSIZ RESOURCES LTD.	1a, 1b, 1c, 1d, 1e	AMF CTO	1991-08-14
AGELLAN COMMERCIAL REAL ESTATE INVESTMENT TRUST			
AGF AMERICAN GROWTH CLASS			
AGF AMERICAN GROWTH FUND			
AGF ASIAN GROWTH CLASS			
AGF ASIAN GROWTH FUND			
AGF CANADIAN GROWTH EQUITY CLASS			
AGF CANADIAN GROWTH EQUITY FUND			
AGF CANADIAN LARGE CAP DIVIDEND CLASS - OF AGF ALL WORLD TAX			
ADVANTAGE GROUP LTD			
AGF CANADIAN LARGE CAP DIVIDEND FUND			
AGF CANADIAN MONEY MARKET FUND			
AGF CANADIAN SMALL CAP FUND			
AGF CHINA FOCUS CLASS			
AGF DIVERSIFIED INCOME CLASS			
AGF DIVERSIFIED INCOME FUND			
AGF EAFE EQUITY FUND			
AGF ELEMENTS BALANCED PORTFOLIO			
AGF ELEMENTS BALANCED PORTFOLIO CLASS			
AGF ELEMENTS CONSERVATIVE PORTFOLIO			
AGF ELEMENTS CONSERVATIVE PORTFOLIO CLASS			
AGF ELEMENTS GLOBAL PORTFOLIO			
AGF ELEMENTS GLOBAL PORTFOLIO CLASS			
AGF ELEMENTS GROWTH PORTFOLIO			
AGF ELEMENTS GROWTH PORTFOLIO CLASS			
AGF ELEMENTS YIELD PORTFOLIO			
AGF ELEMENTS YIELD PORTFOLIO CLASS			
AGF EMERGING MARKETS BALANCED FUND			
AGF EMERGING MARKETS BOND FUND			
AGF EMERGING MARKETS CLASS - CLASS OF AGF ALL WORLD TAX			
ADVANTAGE GROUP LTD			
AGF EMERGING MARKETS FUND			
AGF EQUITY INCOME FOCUS FUND			
AGF EUROPEAN EQUITY CLASS			
AGF EUROPEAN EQUITY FUND			
AGF FIXED INCOME PLUS CLASS			
AGF FIXED INCOME PLUS FUND			
AGF FLEX ASSET ALLOCATION FUND			
AGF FLOATING RATE INCOME FUND			
AGF GLOBAL BOND FUND			
AGF GLOBAL CONVERTIBLE BOND FUND			
AGF GLOBAL DIVIDEND CLASS			
AGF GLOBAL DIVIDEND FUND			
AGF GLOBAL EQUITY CLASS			
AGF GLOBAL EQUITY FUND			
AGF GLOBAL RESOURCES CLASS - CLASS OF AGF ALL WORLD TAX			
ADVANTAGE GROUP LTD.			

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AGF GLOBAL RESOURCES FUND			
AGF GLOBAL SELECT FUND			
AGF GLOBAL STRATEGIC BALANCED FUND			
AGF GLOBAL SUSTAINABLE GROWTH EQUITY FUND			
AGF HIGH YIELD BOND FUND			
AGF INCOME FOCUS FUND			
AGF MANAGEMENT LIMITED			
AGF PRECIOUS METALS FUND			
AGF SHORT-TERM INCOME CLASS			
AGF STRATEGIC INCOME FUND			
AGF TACTICAL FUND			
AGF TACTICAL INCOME FUND			
AGF TOTAL RETURN BOND CLASS			
AGF TOTAL RETURN BOND FUND			
AGF U.S. SMALL MID-CAP FUND			
AGFIQ DIVIDEND INCOME FUND			
AGFIQ ENHANCED CORE CANADIAN EQUITY ETF			
AGFIQ ENHANCED CORE EMERGING MARKETS EQUITY ETF			
AGFIQ ENHANCED CORE GLOBAL MULTI-SECTOR BOND ETF			
AGFIQ ENHANCED CORE INTERNATIONAL EQUITY ETF			
AGFIQ ENHANCED CORE US EQUITY ETF			
AGFIQ ENHANCED GLOBAL ESG FACTORS ETF			
AGFIQ ENHANCED GLOBAL INFRASTRUCTURE ETF			
AGFIQ GLOBAL EQUITY ROTATION ETF			
AGFIQ MULTIASSET ALLOCATION ETF			
AGFIQ MULTIASSET INCOME ALLOCATION ETF			
AGFIQ U.S. SECTOR CLASS			
AGGRESSIVE FOLIO FUND			
AGJUNCTION INC.			
AGNICO EAGLE MINES LIMITED			
AIM TRIMARK CORPORATE CLASS - TRIMARK GLOBAL SMALL COMPANIES CLASS			
AIMGLOBAL TECHNOLOGIES COMPANY INC.	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	2002-12-18
AIMIA INC.			
AIP GLOBAL MACRO CLASS	1a, 1b, 1c		
AIR CANADA			
AIRBOSS OF AMERICA CORP.			
AIRIQ INC.	3		
AJ PERRON GOLD CORP.	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	1997-01-30
AKELA PHARMA INC.	1a, 1b, 1c, 1e	AMF CTO	2012-11-28
AKITA DRILLING LTD			
ALACER GOLD CORP.			
ALAMOS GOLD INC.			
ALARIS ROYALTY CORP.			
ALBERT MINING INC.			
ALCANNA INC.			
ALERT B&C CORPORATION	1a, 1b, 1c, 1e, 4	AMF CTO	2010-02-11
ALEXANDRIA MINERALS CORPORATION			
ALGO GROUP INC.	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	2008-04-02
ALGOLD RESOURCES LTD.			
ALGOMA CENTRAL CORPORATION			
ALGONQUIN (AIRSOURCE) POWER LP			
ALGONQUIN POWER & UTILITIES CORP.			
ALIMENTATION COUCHE-TARD INC.			
ALKEBEC JOFFRE OIL & GAS PARTNERSHIP NO. 2	1a, 1b, 1c, 1e	AMF CTO	1984-03-12

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ALKEBEC-JOFFRE OIL & GAS PARTNERSHIP NO. 79	1a, 1b, 1c, 1e	AMF CTO	1984-03-13
ALL EQUITY FUND			
ALLARCO DEVELOPMENTS LTD.	1a, 1b, 1c, 1d, 1e	AMF CTO	1981-11-25
ALLBANC SPLIT CORP. II			
ALLEGRO BALANCED GROWTH PORTFOLIO			
ALLEGRO BALANCED GROWTH PORTFOLIO CLASS			
ALLEGRO BALANCED GROWTH PORTFOLIO CLASS II			
ALLEGRO BALANCED PORTFOLIO			
ALLEGRO BALANCED PORTFOLIO CLASS			
ALLEGRO GROWTH PORTFOLIO			
ALLEGRO GROWTH PORTFOLIO CLASS			
ALLEGRO GROWTH PORTFOLIO CLASS II			
ALLEGRO INCOME BALANCED PORTFOLIO			
ALLEGRO INCOME BALANCED PORTFOLIO CLASS			
ALLEGRO INCOME PORTFOLIO			
ALLIANCE PIPELINE LIMITED PARTNERSHIP			
ALLIANCES ARTQUEST INTERNATIONAL INC.	1a, 1b, 1c, 1e, 3	AMF CTO	2006-05-09
ALLIED DOMEQC PLC			
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST			
ALOTTA RESOURCES LTD	1a, 1b, 1c, 1d, 1e	AMF CTO	1992-01-21
ALPHADELTA CANADIAN FOCUSED EQUITY CLASS			
ALPHADELTA CANADIAN GROWTH OF DIVIDEND INCOME CLASS			
ALPHADELTA GROWTH OF DIVIDEND INCOME CLASS			
ALPHADELTA TACTICAL GROWTH CLASS			
ALPHINAT INC.			
ALSTOM			
ALTAGAS HOLDING LIMITED PARTNERSHIP NO 1			
ALTAGAS LTD.			
ALTAGAS OPERATING PARTNERSHIP			
ALTAI RESOURCES INC			
ALTALINK, L.P.			
ALTERRA RESOURCES INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1998-10-20
ALTIUS MINERALS CORPORATION			
ALTO MONTHLY INCOME AND ENHANCED GROWTH PORTFOLIO			
ALTO MONTHLY INCOME AND GLOBAL GROWTH PORTFOLIO			
ALTO MONTHLY INCOME AND GROWTH PORTFOLIO			
ALTO MONTHLY INCOME PORTFOLIO			
ALTUS GROUP LIMITED			
ALVOPETRO ENERGY LTD.			
AM RESOURCES CORP.			
AMADEUS INTERNATIONAL INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2008-11-03
AMERICAN AGRI-TECHNOLOGY CORPORATION	1a, 1b, 1c, 1d, 1e	AMF CTO	1997-08-12
AMERICAN CORE SECTORS DIVIDEND FUND			
AMERICAN EXPRESS COMPANY			
AMERICAN HOTEL INCOME PROPERTIES REIT LP			
AMERICAN NATURAL ENERGY CORPORATION	1a, 1b, 1c, 1e	AMF CTO	2014-05-14
AMERICAN VIDEO TELECONFERENCING CORP.	1a, 1b, 1c, 1d, 1e	AMF CTO	2015-10-14
AMERICAS SILVER CORPORATION			
AMERIGO RESOURCES LTD.			
AMEX EXPLORATION INC.			
AMSECO EXPLORATION LTD.			
AMT INTERNATIONAL MINING CORPORATION	1a, 1b, 1c, 1d, 1e	AMF CTO	2002-05-27
ANACONDA MINING INC.			
ANB CANADA INC.			
ANCONIA RESOURCES CORP.			

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ANDREW PELLER LIMITED			
ANTICUS INTERNATIONAL CORPORATION	1a, 1b, 1c, 1d, 1e	AMF CTO	2014-05-28
ANTORO RESOURCES INC.	1a, 1b, 1c, 1e	AMF CTO	2007-10-01
APTOSE BIOSCIENCES INC.			
AQUITAINE SHORES APARTMENT PROJECT PHASE I	1a, 1b	AMF CTO	1994-05-03
ARBUTUS BIOPHARMA CORPORATION			
ARC RESOURCES LTD.			
ARCTIC GLACIER INCOME FUND	1a, 1b, 1c, 1d, 1e, 3		
ARGENT ENERGY TRUST	1a, 1b, 1c, 1d, 1e	AMF CTO	2016-04-18
ARGENTUM DISCOVERY PORTFOLIO	1a, 1b, 1c	AMF CTO	2005-09-19
ARGEX TITANIUM INC.			
ARGONAUT GOLD INC.			
ARGOSY ENERGY INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2013-04-10
ARGUS CORPORATION LIMITED	1a, 1b, 1c, 1d, 1e		
ARGYLL ENERGY CORPORATION	1a, 1b, 1c, 1d, 1e	AMF CTO	1990-07-10
ARIANNE PHOSPHATE INC.			
ARIMETCO INTERNATIONAL INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1997-08-12
ARITZIA INC.			
ARIZONA JOJOBA, INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1989-07-19
ARMADA GOLD CORPORATION	1a, 1b, 1c, 1d, 1e	AMF CTO	1999-07-08
ARMSTRONG CORPORATION	1a, 1b, 1c, 1d, 1e	AMF CTO	2003-06-03
ARTIS REAL ESTATE INVESTMENT TRUST			
ARURA PHARMA INC.	1a, 1b, 1c, 1e	AMF CTO	2008-06-16
ASBESTOS CORPORATION LIMITED			
ASCALADE COMMUNICATIONS INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2010-08-30
ASHANTI SANKOFA INC.			
AT&T INC.			
ATAPA MINERALS LIMITED	1a, 1b, 1c, 1d, 1e	AMF CTO	2001-11-27
ATCO LTD.			
ATEBA RESOURCES INC.			
ATHABASCA OIL CORPORATION			
ATIKWA RESOURCES INC.	1a, 1b, 1c, 1e	AMF CTO	2014-08-22
ATLANTA GOLD INC.			
ATLANTIC GOLD CORPORATION			
ATLANTIC POWER CORPORATION			
ATLANTIC POWER LIMITED PARTNERSHIP			
ATLANTIC POWER PREFERRED EQUITY LTD.			
ATLATSA RESOURCES CORPORATION			
ATS AUTOMATION TOOLING SYSTEMS INC.			
ATW TECH INC.			
AURA HEALTH INC.			
AURINIA PHARMACEUTICALS INC.			
AURORA CANNABIS INC.			
AUSTRALIAN REIT INCOME FUND			
AUSTRALIS CAPITAL INC.			
AUTOCANADA INC.			
AUTOMOTIVE FINCO CORP.			
AUTOMOTIVE PROPERTIES REAL ESTATE INVESTMENT TRUST			
AUXICO RESOURCES CANADA INC.			
AVALANCHE INTERNATIONAL CORP.	1a, 1b, 1c, 1d, 1e		
AVCORP INDUSTRIES INC.			
AVIVAGEN INC.			
AXE EXPLORATION INC.			
AXIOM ALL EQUITY PORTFOLIO			
AXIOM BALANCED GROWTH PORTFOLIO			

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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			
AXXENT INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2001-11-21
AYLEN CAPITAL INC.			
AZURE DYNAMICS CORPORATION	1a, 1b, 1c, 1d, 1e	AMF CTO	2012-04-16
B.A.T. INDUSTRIES P.L.C.			
B2GOLD CORP.			
BAC CANADA FINANCE COMPANY			
BADGER DAYLIGHTING LTD.			
BALANCED 60/40 FUND			
BALANCED FOLIO FUND			
BALANCED FUND			
BALANCED INCOME PORTFOLIO			
BALANCED MONTHLY INCOME FUND			
BALANCED PORTFOLIO			
BALLARD POWER SYSTEMS INC.			
BANK OF AMERICA CORPORATION			
BANK OF MONTREAL			
BANK OF NOVA SCOTIA (THE)			
BANQUE ROYALE (PRODUITS DERIVES)			
BARCLAYS BANK PLC			
BARKERVILLE GOLD MINES LTD.			
BAROMETER DISCIPLINED LEADERSHIP BALANCED FUND			
BAROMETER DISCIPLINED LEADERSHIP EQUITY FUND			
BAROMETER DISCIPLINED LEADERSHIP HIGH INCOME FUND			
BAROQUE RESOURCES LTD.	1a, 1b, 1c, 1d, 1e	AMF CTO	1991-01-22
BARRICK GOLD CORPORATION			
BATTERY TECHNOLOGIES INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2003-06-02
BAUSCH HEALTH COMPANIES INC.			
BAYLIN TECHNOLOGIES INC.			
BAYMOUNT INCORPORATED			
BAYTEX ENERGY CORP.			
BCE INC.			
BEAMSCOPE CANADA INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2001-11-19
BEAUFIELD RESOURCES INC.			
BELL CANADA			
BELL CANADA (PRODUITS DERIVES)			
BELL COPPER CORPORATION			
BELLATRIX EXPLORATION LTD.			
BELLS AND UTILITIES (FILMS)	1a, 1b, 1c, 1e, 3	AMF CTO	1992-06-02
BELLUS HEALTH INC.			
BELVEDERE HEIGHTS APARTMENTS LIMITED PARTNERSHIP	1a, 1b, 1c, 1e	AMF CTO	1996-04-23
BESRA GOLD INC.	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	2014-12-17
BETAPRO CANADIAN GOLD MINER -2X DAILY BEAR ETF			
BETAPRO CANADIAN GOLD MINERS 2X DAILY BULL ETF			
BETAPRO CRUDE OIL -2X DAILY BEAR ETF			
BETAPRO CRUDE OIL 2X DAILY BULL ETF			
BETAPRO GOLD BULLION -2X DAILY BEAR ETF			
BETAPRO GOLD BULLION 2X DAILY BULL ETF			
BETAPRO NASDAQ-100 -2X DAILY BEAR ETF			
BETAPRO NASDAQ-100 2X DAILY BULL ETF			

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BETAPRO NATURAL GAS -2X DAILY BEAR ETF			
BETAPRO NATURAL GAS 2X DAILY BULL ETF			
BETAPRO S&P 500 2X DAILY BULL ETF			
BETAPRO S&P 500 -2X DAILY BEAR ETF			
BETAPRO S&P 500 DAILY INVERSE ETF			
BETAPRO S&P 500 VIX SHORT-TERM FUTURES ETF			
BETAPRO S&P/TSX 60 -2X DAILY BEAR ETF			
BETAPRO S&P/TSX 60 2X DAILY BULL ETF			
BETAPRO S&P/TSX 60 DAILY INVERSE ETF			
BETAPRO S&P/TSX CAPPED ENERGY -2X DAILY BEAR ETF			
BETAPRO S&P/TSX CAPPED ENERGY 2X DAILY BULL ETF			
BETAPRO S&P/TSX CAPPED FINANCIALS -2X DAILY BEAR ETF			
BETAPRO S&P/TSX CAPPED FINANCIALS 2X DAILY BULL ETF			
BETAPRO SILVER -2X DAILY BEAR ETF			
BETAPRO SILVER 2X DAILY BULL ETF			
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 CORE PLUS BOND FUND			
BEUTEL GOODMAN FUNDAMENTAL CANADIAN EQUITY FUND			
BEUTEL GOODMAN GLOBAL DIVIDEND FUND			
BEUTEL GOODMAN GLOBAL EQUITY FUND			
BEUTEL GOODMAN INCOME FUND			
BEUTEL GOODMAN INTERNATIONAL EQUITY FUND			
BEUTEL GOODMAN LONG TERM BOND FUND			
BEUTEL GOODMAN MONEY MARKET FUND			
BEUTEL GOODMAN SHORT TERM BOND FUND			
BEUTEL GOODMAN SMALL CAP FUND			
BEUTEL GOODMAN WORLD FOCUS EQUITY FUND			
BF REALTY HOLDINGS LIMITED	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	1994-07-06
BIG 8 SPLIT INC.			
BIG PHARMA SPLIT CORP.			
BIOENVELOP TECHNOLOGIES CORPORATION	1a, 1b, 1c, 1e	AMF CTO	2006-10-05
BIOHEP TECHNOLOGIES LTD.			
BIONOVELUS, INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2014-05-28
BIOPHAGE PHARMA INC.	1a, 1b, 1c, 1e	AMF CTO	2008-04-03
BIRCH MOUNTAIN RESOURCES LTD.	1a, 1b, 1c, 1d, 1e		
BIRCHCLIFF ENERGY LTD.			
BISHOP RESOURCES DEVELOPMENT LTD	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	1989-07-19
BLACK CREEK GLOBAL BALANCED CORPORATE CLASS			
BLACK CREEK GLOBAL BALANCED FUND			
BLACK CREEK GLOBAL LEADERS CORPORATE CLASS			
BLACK CREEK GLOBAL LEADERS FUND			
BLACK CREEK INTERNATIONAL EQUITY CORPORATE CLASS			
BLACK CREEK INTERNATIONAL EQUITY FUND			
BLACKBERRY LIMITED			
BLACKROCK ALL BOND PORTFOLIO			
BLACKROCK BALANCED PORTFOLIO			
BLACKROCK CONSERVATIVE PORTFOLIO			
BLACKROCK DEFENSIVE PORTFOLIO			
BLACKROCK DIVERSIFIED MONTHLY INCOME PORTFOLIO			
BLACKROCK GROWTH PORTFOLIO			

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BLACKROCK MAXGROWTH PORTFOLIO			
BLOCKCHAIN TECHNOLOGIES ETF			
BLOCKCHAINK2 CORP.			
BLOOM SELECT INCOME FUND			
BLOOM U.S. INCOME & GROWTH FUND			
BLUE MOON ZINC CORP.			
BLUE RIBBON INCOME FUND			
BLUE STAR OPPORTUNITIES CORP.	1a, 1b, 1c, 1d, 1e	AMF CTO	2014-05-28
BLUE ZEN MEMORIAL PARKS INC.	1a, 1b, 1c, 1e	AMF CTO	2015-05-04
BLUEBAY \$U.S. GLOBAL CONVERTIBLE BOND CLASS (CANADA)			
BLUEBAY \$U.S. GLOBAL CONVERTIBLE BOND FUND (CANADA)			
BLUEBAY EMERGING MARKETS BOND FUND (CANADA)			
BLUEBAY EMERGING MARKETS CORPORATE BOND FUND			
BLUEBAY EMERGING MARKETS LOCAL CURRENCY BOND FUND (CANADA)			
BLUEBAY EUROPEAN HIGH YIELD BOND FUND (CANADA)			
BLUEBAY GLOBAL CONVERTIBLE BOND CLASS (CANADA)			
BLUEBAY GLOBAL CONVERTIBLE BOND FUND (CANADA)			
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (CANADA)			
BLUEBAY GLOBAL MONTHLY INCOME BOND FUND			
BLUEBAY GLOBAL SOVEREIGN BOND FUND (CANADA)			
BMG BULLIONFUND			
BMG GOLD BULLIONFUND			
BMG SILVER BULLIONFUND			
BMO ADVANTAGED CANADIAN Q-MODEL FUND			
BMO ADVANTAGED EQUAL WEIGHT BANKS TACTIC FUND			
BMO ADVANTAGED EQUAL WEIGHT OIL & GAS TACTIC FUND			
BMO ADVANTAGED LADDERED PREFERRED SHARE TACTIC FUND			
BMO ADVANTAGED S&P/TSX CAPPED COMPOSITE TACTIC FUND			
BMO ADVANTAGED U.S. Q-MODEL FUND			
BMO AGGREGATE BOND INDEX ETF			
BMO ASCENT BALANCED PORTFOLIO			
BMO ASCENT CONSERVATIVE PORTFOLIO			
BMO ASCENT EQUITY GROWTH PORTFOLIO			
BMO ASCENT GROWTH PORTFOLIO			
BMO ASCENT INCOME PORTFOLIO			
BMO ASIAN GROWTH AND INCOME CLASS			
BMO ASIAN GROWTH AND INCOME FUND			
BMO ASSET ALLOCATION FUND			
BMO BALANCED ETF PORTFOLIO			
BMO BALANCED ETF PORTFOLIO CLASS			
BMO BALANCED YIELD PLUS ETF PORTFOLIO			
BMO BOND FUND			
BMO CANADIAN DIVIDEND ETF			
BMO CANADIAN EQUITY CLASS			
BMO CANADIAN EQUITY ETF FUND			
BMO CANADIAN EQUITY FUND			
BMO CANADIAN HIGH DIVIDEND COVERED CALL ETF			
BMO CANADIAN LARGE CAP EQUITY FUND			
BMO CANADIAN Q-MODEL TRUST			
BMO CANADIAN SMALL CAP EQUITY FUND			
BMO CANADIAN STOCK SELECTION FUND			
BMO CANADIAN TOP 15 SMALL CAP TACTIC FUND			
BMO CAPITAL TRUST			
BMO CAPITAL TRUST II			

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BMO CHINA EQUITY INDEX ETF			
BMO CONCENTRATED GLOBAL EQUITY FUND			
BMO CONSERVATIVE ETF PORTFOLIO			
BMO CORE BOND FUND			
BMO CORE PLUS BOND FUND			
BMO CORPORATE BOND INDEX ETF			
BMO COVERED CALL CANADA HIGH DIVIDEND ETF FUND			
BMO COVERED CALL CANADIAN BANKS ETF			
BMO COVERED CALL CANADIAN BANKS ETF FUND			
BMO COVERED CALL DOW JONES INDUSTRIAL AVERAGE HEDGED TO CAD ETF			
BMO COVERED CALL EUROPE HIGH DIVIDEND ETF FUND			
BMO COVERED CALL U.S. HIGH DIVIDEND ETF FUND			
BMO COVERED CALL UTILITIES ETF			
BMO CROSSOVER BOND FUND			
BMO DISCOUNT BOND INDEX ETF			
BMO DIVERSIFIED INCOME PORTFOLIO			
BMO DIVIDEND CLASS			
BMO DIVIDEND FUND			
BMO DOW JONES INDUSTRIAL AVERAGE HEDGED TO CAD INDEX ETF			
BMO EMERGING MARKETS BOND FUND			
BMO EMERGING MARKETS BOND HEDGED TO CAD INDEX ETF			
BMO EMERGING MARKETS FUND			
BMO ENTERPRISE FUND			
BMO EQUAL WEIGHT BANKS INDEX ETF			
BMO EQUAL WEIGHT GLOBAL BASE METALS HEDGED TO CAD INDEX ETF			
BMO EQUAL WEIGHT GLOBAL GOLD INDEX ETF			
BMO EQUAL WEIGHT INDUSTRIALS INDEX ETF			
BMO EQUAL WEIGHT OIL & GAS INDEX ETF			
BMO EQUAL WEIGHT REITS INDEX ETF			
BMO EQUAL WEIGHT US BANKS HEDGED TO CAD INDEX ETF			
BMO EQUAL WEIGHT US BANKS INDEX ETF			
BMO EQUAL WEIGHT US HEALTH CARE HEDGED TO CAD INDEX ETF			
BMO EQUAL WEIGHT UTILITIES INDEX ETF			
BMO EQUITY GROWTH ETF PORTFOLIO			
BMO EQUITY GROWTH ETF PORTFOLIO CLASS			
BMO EUROPE HIGH DIVIDEND COVERED CALL ETF			
BMO EUROPE HIGH DIVIDEND COVERED CALL HEDGED TO CAD ETF			
BMO EUROPEAN FUND			
BMO FINTECH SECTOR TACTIC FUND			
BMO FIXED INCOME ETF PORTFOLIO			
BMO FIXED INCOME YIELD PLUS ETF PORTFOLIO			
BMO FLOATING RATE HIGH YIELD ETF			
BMO FLOATING RATE INCOME FUND			
BMO FOSSIL FUEL FREE FUND			
BMO FUNDSELECT BALANCED PORTFOLIO			
BMO FUNDSELECT EQUITY GROWTH PORTFOLIO			
BMO FUNDSELECT GROWTH PORTFOLIO			
BMO FUNDSELECT INCOME PORTFOLIO			
BMO GLOBAL BALANCED FUND			
BMO GLOBAL BANKS HEDGED TO CAD INDEX ETF			
BMO GLOBAL COMMUNICATIONS INDEX ETF			
BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF			
BMO GLOBAL CONSUMER STAPLES HEDGED TO CAD INDEX ETF			
BMO GLOBAL DIVERSIFIED FUND			

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BMO GLOBAL DIVIDEND CLASS			
BMO GLOBAL DIVIDEND FUND			
BMO GLOBAL ENERGY CLASS			
BMO GLOBAL EQUITY CLASS			
BMO GLOBAL EQUITY FUND			
BMO GLOBAL GROWTH & INCOME FUND			
BMO GLOBAL INFRASTRUCTURE FUND			
BMO GLOBAL INFRASTRUCTURE INDEX ETF			
BMO GLOBAL INSURANCE HEDGED TO CAD INDEX ETF			
BMO GLOBAL LOW VOLATILITY ETF CLASS			
BMO GLOBAL MONTHLY INCOME FUND			
BMO GLOBAL MULTI-SECTOR BOND FUND			
BMO GLOBAL SMALL CAP FUND			
BMO GLOBAL STRATEGIC BOND FUND			
BMO GOVERNMENT BOND INDEX ETF			
BMO GREATER CHINA CLASS			
BMO GROWTH & INCOME FUND			
BMO GROWTH ETF PORTFOLIO			
BMO GROWTH ETF PORTFOLIO CLASS			
BMO GROWTH OPPORTUNITIES FUND			
BMO HIGH YIELD US CORPORATE BOND HEDGED TO CAD INDEX ETF			
BMO HIGH YIELD US CORPORATE BOND INDEX ETF			
BMO INCOME ETF PORTFOLIO			
BMO INCOME ETF PORTFOLIO CLASS			
BMO INDIA EQUITY INDEX ETF			
BMO INTERNATIONAL DIVIDEND ETF			
BMO INTERNATIONAL DIVIDEND HEDGED TO CAD ETF			
BMO INTERNATIONAL EQUITY ETF FUND			
BMO INTERNATIONAL EQUITY FUND			
BMO INTERNATIONAL VALUE CLASS			
BMO INTERNATIONAL VALUE FUND			
BMO JAPAN FUND			
BMO JUNIOR GAS INDEX ETF			
BMO JUNIOR GOLD INDEX ETF			
BMO JUNIOR OIL INDEX ETF			
BMO LADDERED CORPORATE BOND FUND			
BMO LADDERED PREFERRED SHARE INDEX ETF			
BMO LIFESTAGE PLUS 2020 FUND			
BMO LIFESTAGE PLUS 2022 FUND			
BMO LIFESTAGE PLUS 2025 FUND			
BMO LIFESTAGE PLUS 2026 FUND			
BMO LIFESTAGE PLUS 2030 FUND			
BMO LONG CORPORATE BOND INDEX ETF			
BMO LONG FEDERAL BOND INDEX ETF			
BMO LONG PROVINCIAL BOND INDEX ETF			
BMO LONG-TERM US TREASURY BOND INDEX ETF			
BMO LOW VOLATILITY CANADIAN EQUITY ETF			
BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF			
BMO LOW VOLATILITY INTERNATIONAL EQUITY ETF			
BMO LOW VOLATILITY INTERNATIONAL EQUITY HEDGED TO CAD ETF			
BMO LOW VOLATILITY US EQUITY ETF			
BMO LOW VOLATILITY US EQUITY HEDGED TO CAD ETF			
BMO MID CORPORATE BOND INDEX ETF			
BMO MID FEDERAL BOND INDEX ETF			
BMO MID PROVINCIAL BOND INDEX ETF			

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BMO MID-TERM US IG CORPORATE BOND HEDGED TO CAD INDEX ETF			
BMO MID-TERM US IG CORPORATE BOND INDEX ETF			
BMO MID-TERM US TREASURY BOND INDEX ETF			
BMO MONEY MARKET FUND			
BMO MONTHLY DIVIDEND FUND LTD.			
BMO MONTHLY HIGH INCOME FUND II			
BMO MONTHLY INCOME ETF			
BMO MONTHLY INCOME FUND			
BMO MORTGAGE AND SHORT-TERM INCOME FUND			
BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF			
BMO MSCI CANADA VALUE INDEX ETF			
BMO MSCI EAFE HEDGED TO CAD INDEX ETF			
BMO MSCI EAFE INDEX ETF			
BMO MSCI EAFE VALUE INDEX ETF			
BMO MSCI EMERGING MARKETS INDEX ETF			
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF			
BMO MSCI USA HIGH QUALITY INDEX ETF			
BMO MSCI USA VALUE INDEX ETF			
BMO MULTI-FACTOR EQUITY FUND			
BMO NASDAQ 100 EQUITY HEDGED TO CAD INDEX ETF			
BMO NORTH AMERICAN DIVIDEND FUND			
BMO PRECIOUS METALS FUND			
BMO PREFERRED SHARE FUND			
BMO PRIVATE CANADIAN CORE EQUITY PORTFOLIO			
BMO PRIVATE CANADIAN CORPORATE BOND PORTFOLIO			
BMO PRIVATE CANADIAN INCOME EQUITY PORTFOLIO			
BMO PRIVATE CANADIAN MID-TERM BOND PORTFOLIO			
BMO PRIVATE CANADIAN MONEY MARKET PORTFOLIO			
BMO PRIVATE CANADIAN SHORT-TERM BOND PORTFOLIO			
BMO PRIVATE CANADIAN SPECIAL EQUITY PORTFOLIO			
BMO PRIVATE DIVERSIFIED YIELD PORTFOLIO			
BMO PRIVATE EMERGING MARKETS EQUITY PORTFOLIO			
BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO			
BMO PRIVATE U.S. EQUITY PORTFOLIO			
BMO PRIVATE U.S.GROWTH EQUITY PORTFOLIO			
BMO PRIVATE U.S.SPECIAL EQUITY PORTFOLIO			
BMO REAL RETURN BOND INDEX ETF			
BMO RESOURCE FUND			
BMO RETIREMENT BALANCED PORTFOLIO			
BMO RETIREMENT CONSERVATIVE PORTFOLIO			
BMO RETIREMENT INCOME PORTFOLIO			
BMO RISK REDUCTION EQUITY FUND			
BMO RISK REDUCTION FIXED INCOME FUND			
BMO S&P 500 HEDGED TO CAD INDEX ETF			
BMO S&P 500 INDEX ETF			
BMO S&P/TSX CAPPED COMPOSITE INDEX ETF			
BMO SELECTCLASS BALANCED PORTFOLIO			
BMO SELECTCLASS EQUITY GROWTH PORTFOLIO			
BMO SELECTCLASS GROWTH PORTFOLIO			
BMO SELECTCLASS INCOME PORTFOLIO			
BMO SELECTTRUST BALANCED PORTFOLIO			
BMO SELECTTRUST CONSERVATIVE PORTFOLIO			
BMO SELECTTRUST EQUITY GROWTH PORTFOLIO			
BMO SELECTTRUST FIXED INCOME PORTFOLIO			
BMO SELECTTRUST GROWTH PORTFOLIO			

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BMO SELECTTRUST INCOME PORTFOLIO			
BMO SHILLER SELECT US INDEX ETF			
BMO SHORT CORPORATE BOND INDEX ETF			
BMO SHORT FEDERAL BOND INDEX ETF			
BMO SHORT PROVINCIAL BOND INDEX ETF			
BMO SHORT-TERM BOND INDEX ETF			
BMO SHORT-TERM US IG CORPORATE BOND HEDGED TO CAD INDEX ETF			
BMO SHORT-TERM US TREASURY BOND INDEX ETF			
BMO SUBORDINATED NOTES TRUST			
BMO TACTICAL BALANCED ETF FUND			
BMO TACTICAL DIVIDEND ETF FUND			
BMO TACTICAL GLOBAL ASSET ALLOCATION ETF FUND			
BMO TACTICAL GLOBAL BOND ETF FUND			
BMO TACTICAL GLOBAL EQUITY ETF FUND			
BMO TACTICAL GLOBAL GROWTH ETF FUND			
BMO TARGET EDUCATION 2020 PORTFOLIO			
BMO TARGET EDUCATION 2025 PORTFOLIO			
BMO TARGET EDUCATION 2030 PORTFOLIO			
BMO TARGET EDUCATION 2035 PORTFOLIO			
BMO TARGET EDUCATION INCOME PORTFOLIO			
BMO U.S. DIVIDEND FUND			
BMO U.S. DOLLAR BALANCED FUND			
BMO U.S. DOLLAR DIVIDEND FUND			
BMO U.S. DOLLAR EQUITY INDEX FUND			
BMO U.S. DOLLAR MONEY MARKET FUND			
BMO U.S. DOLLAR MONTHLY INCOME FUND			
BMO U.S. EQUITY CLASS			
BMO U.S. EQUITY ETF FUND			
BMO U.S. EQUITY FUND			
BMO U.S. EQUITY PLUS FUND			
BMO U.S. HIGH YIELD BOND FUND			
BMO U.S. Q-MODEL TRUST			
BMO U.S. SMALL CAP FUND			
BMO U.S. TOP 15 SMALL CAP TACTIC FUND			
BMO ULTRA SHORT-TERM BOND ETF			
BMO US DIVIDEND ETF			
BMO US DIVIDEND HEDGED TO CAD ETF			
BMO US HIGH DIVIDEND COVERED CALL ETF			
BMO US HIGH DIVIDEND COVERED CALL HEDGED TO CAD ETF			
BMO US PREFERRED SHARE HEDGED TO CAD INDEX ETF			
BMO US PREFERRED SHARE INDEX ETF			
BMO US PUT WRITE ETF			
BMO US PUT WRITE HEDGED TO CAD ETF			
BMO WOMEN IN LEADERSHIP FUND			
BMO WORLD BOND FUND			
BNS SPLIT CORP. II			
BOARDWALK REAL ESTATE INVESTMENT TRUST			
BOLIDEN AB			
BOMBARDIER INC.			
BONAVISTA ENERGY CORPORATION			
BONTERRA ENERGY CORP.			
BONTERRA RESOURCES INC.			
BORALEX INC.			
BORDUN MINING (QUEBEC) LIMITED	1a, 1b, 1c, 1e	AMF CTO	1997-06-04
BOREAL WATER COLLECTION, INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2016-05-06

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BOREALIS INFRASTRUCTURE TRUST			
BOSTON PIZZA ROYALTIES INCOME FUND			
BOYUAN CONSTRUCTION GROUP, INC.			
BRACKNELL CORPORATION	1a, 1b, 1c, 1d, 1e	AMF CTO	2002-04-08
BRAILLE ENERGY SYSTEMS INC.			
BRAINHUNTER INC.	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	2010-03-18
BRAMPTON BRICK LIMITED			
BRAND LEADERS INCOME FUND			
BRANDES CANADIAN EQUITY FUND			
BRANDES CANADIAN MONEY MARKET FUND			
BRANDES CORPORATE FOCUS BOND FUND			
BRANDES EMERGING MARKETS VALUE FUND			
BRANDES GLOBAL BALANCED FUND			
BRANDES GLOBAL EQUITY FUND			
BRANDES GLOBAL OPPORTUNITIES FUND			
BRANDES GLOBAL SMALL CAP EQUITY FUND			
BRANDES INTERNATIONAL EQUITY FUND			
BRANDES U.S. EQUITY FUND			
BRANDES U.S. SMALL CAP EQUITY FUND			
BREAKING DATA CORP.			
BRIDGEPOINT INTERNATIONAL INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2003-12-19
BRIGHT PLAN			
BRISSET BEER INTERNATIONAL, INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2017-03-27
BRISTOL GATE CONCENTRATED CANADIAN EQUITY ETF			
BRISTOL GATE CONCENTRATED US EQUITY ETF			
BRITISH COLUMBIA FERRY SERVICES INC.			
BRITISH CONTROLLED OILFIELDS LIMITED	1a, 1b, 1c, 1d, 4	AMF CTO	2015-09-17
BROADBAND LEARNING CORPORATION	1a, 1b, 1c, 1e	AMF CTO	2009-09-08
BROMPTON 2017 FLOW-THROUGH LIMITED PARTNERSHIP			
BROMPTON CORP.			
BROMPTON LIFECO SPLIT CORP.			
BROMPTON OIL SPLIT CORP.			
BROMPTON RESOURCE CLASS			
BROMPTON SPLIT BANC CORP.			
BROOKFIELD ASSET MANAGEMENT INC.			
BROOKFIELD BUSINESS PARTNERS L.P.			
BROOKFIELD FINANCE INC.			
BROOKFIELD FINANCE LLC			
BROOKFIELD GLOBAL INFRASTRUCTURE SECURITIES INCOME FUND			
BROOKFIELD INFRASTRUCTURE FINANCE LIMITED			
BROOKFIELD INFRASTRUCTURE FINANCE LLC			
BROOKFIELD INFRASTRUCTURE FINANCE PTY LTD			
BROOKFIELD INFRASTRUCTURE FINANCE ULC			
BROOKFIELD INFRASTRUCTURE PARTNERS L.P.			
BROOKFIELD INFRASTRUCTURE PREFERRED EQUITY INC.			
BROOKFIELD INVESTMENTS CORPORATION			
BROOKFIELD OFFICE PROPERTIES EXCHANGE LP			
BROOKFIELD OFFICE PROPERTIES INC.			
BROOKFIELD PROPERTY FINANCE ULC			
BROOKFIELD PROPERTY PARTNERS L.P.			
BROOKFIELD PROPERTY PREFERRED EQUITY INC.			
BROOKFIELD PROPERTY SPLIT CORP.			
BROOKFIELD REAL ESTATE SERVICES INC.			
BROOKFIELD RENEWABLE PARTNERS L.P.			
BROOKFIELD RENEWABLE PARTNERS ULC			

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BROOKFIELD RENEWABLE POWER PREFERRED EQUITY INC.			
BROOKFIELD SELECT OPPORTUNITIES INCOME FUND			
BROOKFIELD SOUNDVEST SPLIT TRUST			
BRO-X MINERALS LTD	1a, 1b, 1c, 1d, 1e	AMF CTO	2001-04-19
BRP INC.			
BRUNET-LASALLE CORPORATION	1a, 1b, 1c, 1d, 3	AMF CTO	1989-01-17
BSM TECHNOLOGIES INC.			
BSR REAL ESTATE INVESTMENT TRUST			
BT GROUP PLC			
BTB REAL ESTATE INVESTMENT TRUST			
BUILDABLOCK CORP.	1a, 1b, 1c, 1d, 1e	AMF CTO	2014-06-23
BUNKER HILL MINING COMPANY INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1991-07-03
C INTERNATIONAL INCOME FUND	1a, 1b, 1c, 1e	AMF CTO	2013-03-07
C&T STRIPS PROGRAM OF CIBC WORLD MARKETS INC.			
C.I. AMERICAN MANAGERS CORPORATE CLASS			
C.I. GLOBAL HEALTH SCIENCES CORPORATE CLASS			
C.I. GLOBAL VALUE FUND			
C.I. INTERNATIONAL VALUE FUND			
C.I. MONEY MARKET FUND			
C.I. PACIFIC FUND			
C.I. SHORT-TERM CORPORATE CLASS			
C.I. US MONEY MARKET FUND			
CABIA GOLDHILLS INC.	1a, 1b, 1c, 1e	AMF CTO	2013-04-05
CAE INC.			
CAISSE D'ECO. DESJ. DE LA METALLURGIE ET DES PROD. FORESTIERS (SAG.-LAC-ST-JEAN)			
CAISSE D'ECONOMIE DESJARDINS DES CANTONS			
CAISSE D'ECONOMIE DESJARDINS DES EMPLOYES D'ALCOA-MANIC-MCCORMICK			
CAISSE D'ECONOMIE DESJARDINS DES EMPLOYES DE LA STM			
CAISSE D'ECONOMIE DESJARDINS DES EMPLOYES DE VILLE DE LAVAL			
CAISSE D'ECONOMIE DESJARDINS DES EMPLOYES EN TELECOMMUNICATION			
CAISSE D'ECONOMIE DESJARDINS DES MINES, METAUX ET SERVICES PUBLICS(COTE-NORD)			
CAISSE D'ECONOMIE DESJARDINS DU PERSONNEL MUNICIPAL (QUEBEC)			
CAISSE D'ECONOMIE SOLIDAIRE DESJARDINS			
CAISSE DESJARDINS CHARLES-LEMOYNE			
CAISSE DESJARDINS D'ACTON VALE-RIVIERE NOIRE			
CAISSE DESJARDINS D'AMOS			
CAISSE DESJARDINS D'ANJOU-TETREAUVTVILLE			
CAISSE DESJARDINS D'ARGENTEUIL			
CAISSE DESJARDINS D'ARVIDA-KENOGAMI			
CAISSE DESJARDINS DE BEAUCE-CENTRE			
CAISSE DESJARDINS DE BEAUPORT			
CAISSE DESJARDINS DE BELLECHASSE			
CAISSE DESJARDINS DE BELOEIL-MONT-SAINT-HILAIRE			
CAISSE DESJARDINS DE BOIS-FRANC-BORDEAUX-CARTIERVILLE			
CAISSE DESJARDINS DE BOUCHERVILLE			
CAISSE DESJARDINS DE BROSSARD			
CAISSE DESJARDINS DE CHARLEVOIX-EST			
CAISSE DESJARDINS DE CHATEAUGUAY			
CAISSE DESJARDINS DE CHIBOUGAMAU			
CAISSE DESJARDINS DE CHICOUTIMI			
CAISSE DESJARDINS DE CHOMEDEY			

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CAISSE DESJARDINS DE CONTRECOEUR-VERCHERES			
CAISSE DESJARDINS DE D'AUTRAY			
CAISSE DESJARDINS DE DRUMMONDVILLE			
CAISSE DESJARDINS DE FERME-NEUVE			
CAISSE DESJARDINS DE GENTILLY-LEVRARD- RIVIERE DU CHENE			
CAISSE DESJARDINS DE HULL-AYLMER			
CAISSE DESJARDINS DE JOLIETTE			
CAISSE DESJARDINS DE JONQUIERE			
CAISSE DESJARDINS DE KILDARE			
CAISSE DESJARDINS DE LA BAIE			
CAISSE DESJARDINS DE LA CHAUDIERE			
CAISSE DESJARDINS DE LA COTE-DE-BEAUPRE			
CAISSE DESJARDINS DE LA CULTURE			
CAISSE DESJARDINS DE LA MATANIE			
CAISSE DESJARDINS DE LA NOUVELLE-ACADIE			
CAISSE DESJARDINS DE LA NOUVELLE-BEAUCE			
CAISSE DESJARDINS DE LA PETITE-NATION			
CAISSE DESJARDINS DE LA POMMERAIE			
CAISSE DESJARDINS DE LA REGION DE SAINT-HYACINTHE			
CAISSE DESJARDINS DE LA REGION DE THETFORD			
CAISSE DESJARDINS DE LA RIVE-NORD DU SAGUENAY			
CAISSE DESJARDINS DE LA RIVIERE DU SUD ET BERTHIER-SUR-MER			
CAISSE DESJARDINS DE LA RIVIERE NEIGETTE			
CAISSE DESJARDINS DE LA RIVIERE-DU-NORD			
CAISSE DESJARDINS DE LA ROUGE			
CAISSE DESJARDINS DE LA SEIGNEURIE DE RAMEZAY			
CAISSE DESJARDINS DE LA TUQUE			
CAISSE DESJARDINS DE LA VALLÉE DES PAYS-D'EN-HAUT			
CAISSE DESJARDINS DE L'ABITIBI-OUEST			
CAISSE DESJARDINS DE LACHINE			
CAISSE DESJARDINS DE LAC-MEGANTIC-LE- GRANIT			
CAISSE DESJARDINS DE L'ADMINISTRATION ET DES SERVICES PUBLICS			
CAISSE DESJARDINS DE L'ANSE DE LA POCATIERE			
CAISSE DESJARDINS DE LASALLE			
CAISSE DESJARDINS DE L'EDUCATION			
CAISSE DESJARDINS DE L'ERABLE			
CAISSE DESJARDINS DE L'EST DE L'ABITIBI			
CAISSE DESJARDINS DE L'EST DE TROIS-RIVIERES			
CAISSE DESJARDINS DE LEVIS			
CAISSE DESJARDINS DE L'HERITAGE DES BASQUES			
CAISSE DESJARDINS DE L'ILE-DES-SOEURS- VERDUN			
CAISSE DESJARDINS DE L'ILE-D'ORLEANS			
CAISSE DESJARDINS DE LIMOILLOU			
CAISSE DESJARDINS DE LONGUE-POINTE			
CAISSE DESJARDINS DE L'OUEST DE LA MAURICIE			
CAISSE DESJARDINS DE L'OUEST DE LA MONTEREGIE			
CAISSE DESJARDINS DE L'OUEST DE LAVAL			
CAISSE DESJARDINS DE L'OUEST DE PORTNEUF			
CAISSE DESJARDINS DE L'OUEST-DE-L'ILE			
CAISSE DESJARDINS DE L'UNIVERSITE LAVAL			
CAISSE DESJARDINS DE MEKINAC-DES CHENAUX			
CAISSE DESJARDINS DE MONTCALM ET DE LA OUAREAU			
CAISSE DESJARDINS DE MONT-JOLI-EST DE LA MITIS			
CAISSE DESJARDINS DE MONT-TREMBLANT			
CAISSE DESJARDINS DE NICOLET			

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CAISSE DESJARDINS DE NOTRE-DAME-DE-GRACE			
CAISSE DESJARDINS DE PEKUAKAMI			
CAISSE DESJARDINS DE PORT-CARTIER			
CAISSE DESJARDINS DE QUEBEC			
CAISSE DESJARDINS DE RIMOUSKI			
CAISSE DESJARDINS DE RIVIERE-DES-PRAIRIES			
CAISSE DESJARDINS DE ROSEMONT - LA PETITE-PATRIE			
CAISSE DESJARDINS DE ROUVILLE			
CAISSE DESJARDINS DE ROUYN-NORANDA			
CAISSE DESJARDINS DE SAINT-BONIFACE			
CAISSE DESJARDINS DE SAINTE-FOY			
CAISSE DESJARDINS DE SAINT-EUSTACHE/DEUX-MONTAGNES			
CAISSE DESJARDINS DE SAINT-HUBERT			
CAISSE DESJARDINS DE SALABERRY-DE-VALLEYFIELD			
CAISSE DESJARDINS DE SAULT-AU-RECOLLET- MONTREAL-NORD			
CAISSE DESJARDINS DE SILLERY-SAINT-LOUIS-DE-FRANCE			
CAISSE DESJARDINS DE ST-MARTIN DE LAVAL			
CAISSE DESJARDINS DE TERREBONNE			
CAISSE DESJARDINS DE TRACADIECHE			
CAISSE DESJARDINS DE VAL-MASKA			
CAISSE DESJARDINS DE VARENNES			
CAISSE DESJARDINS DE VAUDREUIL-SOULANGES			
CAISSE DESJARDINS DE VIGER ET VILLERAY			
CAISSE DESJARDINS DE VIMONT-AUTEUIL			
CAISSE DESJARDINS DES BERGES DE ROUSSILLON			
CAISSE DESJARDINS DES BOIS-FRANCS			
CAISSE DESJARDINS DES CHAMPS ET DES BOIS			
CAISSE DESJARDINS DES CHENES			
CAISSE DESJARDINS DES CHUTES MONTMORENCY			
CAISSE DESJARDINS DES CINQ-CANTONS			
CAISSE DESJARDINS DES COLLINES-DE-L'OUTAOUAIS			
CAISSE DESJARDINS DES DEUX-RIVIERES DE SHERBROOKE			
CAISSE DESJARDINS DES ETCHEMINS			
CAISSE DESJARDINS DES GRANDS BOULEVARDS DE LAVAL			
CAISSE DESJARDINS DES HAUTS-BOISES			
CAISSE DESJARDINS DES LACS DE TEMISCOUATA			
CAISSE DESJARDINS DES MILITAIRES			
CAISSE DESJARDINS DES MOISSONS			
CAISSE DESJARDINS DES POLICIERS ET POLICIERES			
CAISSE DESJARDINS DES RIVIERES DE QUEBEC			
CAISSE DESJARDINS DES SEIGNEURIES DE LA FRONTIERE			
CAISSE DESJARDINS DES SOMMETS DE LA BEAUCE			
CAISSE DESJARDINS DES SOURCES			
CAISSE DESJARDINS DES TECHNOLOGIES DE L'INFORMATION			
CAISSE DESJARDINS DES TRAVAILLEUSES ET TRAVAILLEURS UNIS			
CAISSE DESJARDINS DES TROIS-RIVIERES			
CAISSE DESJARDINS DES VERSANTS DU MONT ROYAL			
CAISSE DESJARDINS DES VERTS-SOMMETS DE L'ESTRIE			
CAISSE DESJARDINS DU BAS-SAGUENAY			
CAISSE DESJARDINS DU BIC - ST-FABIEN			
CAISSE DESJARDINS DU CARREFOUR DES LACS			
CAISSE DESJARDINS DU CENTRE DE KAMOURASKA			
CAISSE DESJARDINS DU CENTRE DE LA HAUTE- COTE-NORD			
CAISSE DESJARDINS DU CENTRE DE LOTBINIERE			
CAISSE DESJARDINS DU CENTRE DE PORTNEUF			

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CAISSE DESJARDINS DU CENTRE-DE-LA- MAURICIE			
CAISSE DESJARDINS DU CENTRE-EST DE MONTREAL			
CAISSE DESJARDINS DU CENTRE-NORD DE MONTREAL			
CAISSE DESJARDINS DU CHAINON			
CAISSE DESJARDINS DU COEUR DES HAUTES-LAURENTIDES			
CAISSE DESJARDINS DU COEUR-DE-L'ILE			
CAISSE DESJARDINS DU COEUR-DES-VALLEES			
CAISSE DESJARDINS DU COMPLEXE DESJARDINS			
CAISSE DESJARDINS DU DOMAINE-DU-ROY			
CAISSE DESJARDINS DU FLEUVE ET DES MONTAGNES(Charlevoix)			
CAISSE DESJARDINS DU GRAND-COTEAU			
CAISSE DESJARDINS DU HAUT-RICHELIEU			
CAISSE DESJARDINS DU HAUT-ST-LAURENT			
CAISSE DESJARDINS DU LAC DES DEUX-MONTAGNES			
CAISSE DESJARDINS DU LAC DES NATIONS DE SHERBROOKE			
CAISSE DESJARDINS DU LAC-MEMPHREMAGOG			
CAISSE DESJARDINS DU LITTORAL GASPESIE			
CAISSE DESJARDINS DU MONT-SAINT-BRUNO			
CAISSE DESJARDINS DU NORD DE LANAUDIÈRE			
CAISSE DESJARDINS DU NORD DE LAVAL			
CAISSE DESJARDINS DU NORD DE L'ISLET			
CAISSE DESJARDINS DU NORD DE SHERBROOKE			
CAISSE DESJARDINS DU NORD DU HAUT-SAINT- FRANCOIS			
CAISSE DESJARDINS DU NORD DU LAC ST-JEAN			
CAISSE DESJARDINS DU PLATEAU MASKOUTAIN			
CAISSE DESJARDINS DU PLATEAU MONTCALM			
CAISSE DESJARDINS DU PLATEAU-MONT-ROYAL			
CAISSE DESJARDINS DU QUARTIER-LATIN DE MONTREAL			
CAISSE DESJARDINS DU RESEAU DE LA SANTE			
CAISSE DESJARDINS DU RESEAU MUNICIPAL (MONTREAL, LONGUEUIL, REPENTIGNY)			
CAISSE DESJARDINS DU SECTEUR DE L'ENSEIGNEMENT DES BASSES-LAURENTIDES			
CAISSE DESJARDINS DU SECTEUR INDUSTRIEL DE MONTREAL			
CAISSE DESJARDINS DU SUD DE LA BEAUCE			
CAISSE DESJARDINS DU SUD DE LA CHAUDIERE			
CAISSE DESJARDINS DU SUD DE LA MATAWINIE			
CAISSE DESJARDINS DU SUD DE L'ISLET ET DES HAUTES-TERRES			
CAISSE DESJARDINS DU SUD-OUEST DE MONTREAL			
CAISSE DESJARDINS DU TEMISCAMINGUE			
CAISSE DESJARDINS DU TERROIR BASQUE			
CAISSE DESJARDINS DU TRANSCONTINENTAL			
CAISSE DESJARDINS DU VAL-SAINT-FRANCOIS			
CAISSE DESJARDINS DU VIEUX-LONGUEUIL			
CAISSE DESJARDINS DU WENDAKE			
CAISSE DESJARDINS EENOU EEUOU			
CAISSE DESJARDINS GODEFROY			
CAISSE DESJARDINS GRANBY-HAUTE-YAMASKA			
CAISSE DESJARDINS HYDRO			
CAISSE DESJARDINS LAVIOLETTE			
CAISSE DESJARDINS PIERRE-BOUCHER			
CAISSE DESJARDINS PIERRE-DE-SAUREL			
CAISSE DESJARDINS PIERRE-LE GARDEUR			
CAISSE DESJARDINS PORTUGAISE			
CAISSE DESJARDINS THERESE-DE BLAINVILLE			

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CAISSE POPULAIRE DESJARDINS DU BASSIN-DE-CHAMBLY			
CAISSE POPULAIRE DESJARDINS DU CENTRE-SUD-GASPESIE			
CAISSE POPULAIRE DESJARDINS DU PARC REGIONAL DES APPALACHES			
CAISSE POPULAIRE DESJARDINS DU PIEMONT LAURENTIEN			
CAISSE POPULAIRE DESJARDINS DU PORTAGE			
CAISSE POPULAIRE DESJARDINS DU SAGUENAY-SAINT-LAURENT			
CAISSE POPULAIRE DESJARDINS GRACEFIELD			
CAISSE POPULAIRE DESJARDINS LE MANOIR			
CAISSE POPULAIRE DESJARDINS MER ET MONTAGNES			
CAISSE POPULAIRE DESJARDINS SAINTE-AGATHE-DES-MONTS			
CAISSE POPULAIRE DESJARDINS SAINT-SIMON-APOTRE DE MONTREAL			
CAISSE POPULAIRE DESJARDINS UKRAINIENNE DE MONTREAL			
CALDERA RESOURCES INC.	1a, 1b, 1c, 1e, 1m, 1n, 3, 4	AMF CTO	2013-05-03
CALDWELL PARTNERS INTERNATIONAL INC. (THE)			
CALDWELL U.S. DIVIDEND ADVANTAGE FUND			
CALFRAC WELL SERVICES LTD.			
CALIAN GROUP LTD.			
CALIENTE RESOURCES LIMITED	1a, 1b, 1c, 1d, 1e	AMF CTO	1988-03-23
CALLIDUS CAPITAL CORPORATION			
CALLITAS HEALTH INC.			
CALYX VENTURES INC.			
CAMBRIDGE AMERICAN EQUITY CORPORATE CLASS			
CAMBRIDGE AMERICAN EQUITY FUND			
CAMBRIDGE ASSET ALLOCATION CORPORATE CLASS			
CAMBRIDGE ASSET ALLOCATION FUND			
CAMBRIDGE BALANCED YIELD POOL			
CAMBRIDGE BOND FUND			
CAMBRIDGE CANADIAN DIVIDEND CORPORATE CLASS			
CAMBRIDGE CANADIAN DIVIDEND FUND			
CAMBRIDGE CANADIAN EQUITY CORPORATE CLASS			
CAMBRIDGE CANADIAN EQUITY FUND			
CAMBRIDGE CANADIAN GROWTH COMPANIES FUND			
CAMBRIDGE CANADIAN SHORT-TERM BOND POOL			
CAMBRIDGE GLOBAL DIVIDEND CORPORATE CLASS			
CAMBRIDGE GLOBAL DIVIDEND FUND			
CAMBRIDGE GLOBAL EQUITY CORPORATE CLASS			
CAMBRIDGE GLOBAL EQUITY FUND			
CAMBRIDGE GLOBAL HIGH INCOME FUND			
CAMBRIDGE GROWTH COMPANIES CORPORATE CLASS			
CAMBRIDGE GROWTH COMPANIES FUND			
CAMBRIDGE MONTHLY INCOME FUND.			
CAMBRIDGE MONTHLY INCOME CORPORATE CLASS.			
CAMBRIDGE PREMIUM YIELD POOL			
CAMBRIDGE PURE CANADIAN EQUITY CORPORATE CLASS			
CAMBRIDGE PURE CANADIAN EQUITY FUND			
CAMBRIDGE STOCK SELECTION FUND			
CAMBRIDGE U.S. DIVIDEND FUND			
CAMBRIDGE U.S. DIVIDEND REGISTERED FUND			
CAMBRIDGE U.S. DIVIDEND US\$ FUND			
CAMECO CORPORATION			
CAMPBELL RESOURCES INC.	1a, 1b, 1c, 1e	AMF CTO	2010-01-19
CAMPBELL-BOYS INDUSTRIES LIMITED	1a, 1b, 1c, 1d, 1e	AMF CTO	1987-07-13
CANACCORD GENUITY GROUP INC.			
CANADA GOOSE HOLDINGS INC.			

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CANADA HOUSE WELLNESS GROUP INC.			
CANADA LEASE FINANCING LTD	1a, 1b, 1c, 1d, 1e	AMF CTO	1989-10-17
CANADA LIFE ASSURANCE COMPANY (THE)			
CANADA LIFE CAPITAL TRUST			
CANADA LIFE FINANCIAL CORPORATION			
CANADIAN ADVANTAGED CONVERTIBLES FUND			
CANADIAN AGRA FOODS INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1999-03-04
CANADIAN AIRLINES CORPORATION	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	2000-12-12
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST			
CANADIAN BANC CORP.			
CANADIAN CONVERTIBLES PLUS FUND			
CANADIAN CREDIT CARD TRUST II			
CANADIAN CRUDE OIL INDEX ETF			
CANADIAN DIVERSIFIED RESOURCE INVESTMENT LISTED LIQUIDITY FUND	1a, 1b, 1c, 1d		
CANADIAN DIVIDEND CLASS (LAKETON)			
CANADIAN DOLLAR CASH MANAGEMENT FUND			
CANADIAN EQUITY ALPHA CORPORATE CLASS			
CANADIAN EQUITY CLASS			
CANADIAN EQUITY CLASS (LAKETON)			
CANADIAN EQUITY FUND (LAKETON)			
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 FIXED INCOME CORPORATE CLASS			
CANADIAN FIXED INCOME POOL			
CANADIAN GROWTH CLASS (GWLIM)			
CANADIAN GROWTH FUND (GWLIM)			
CANADIAN HIGH INCOME EQUITY FUND			
CANADIAN IMPERIAL BANK OF COMMERCE			
CANADIAN INVESTMENT GRADE PREFERRED SHARE FUND (P2L)			
CANADIAN LIFE COMPANIES SPLIT CORP.			
CANADIAN LOW VOLATILITY CLASS (LONDON CAPITAL)			
CANADIAN MANOIR INDUSTRIES LIMITED	1a, 1b, 1c, 1e	AMF CTO	2006-08-14
CANADIAN METALS INC.			
CANADIAN MONO MINES INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1991-04-30
CANADIAN NATIONAL RAILWAY COMPANY			
CANADIAN NATURAL RESOURCES LIMITED			
CANADIAN OIL RECOVERY & REMEDIATION ENTERPRISES LTD.			
CANADIAN PACIFIC RAILWAY COMPANY			
CANADIAN PACIFIC RAILWAY LIMITED			
CANADIAN PREFERRED SHARE TRUST			
CANADIAN RESOURCES INCOME TRUST			
CANADIAN SCHOLARSHIP TRUST FAMILY SAVINGS PLAN			
CANADIAN SCHOLARSHIP TRUST FOUNDERS' PLAN			
CANADIAN SCHOLARSHIP TRUST GROUP SAVINGS PLAN			
CANADIAN SCHOLARSHIP TRUST GROUP SAVINGS PLAN 2001			
CANADIAN SCHOLARSHIP TRUST INDIVIDUAL SAVINGS PLAN			
CANADIAN SPIRIT RESOURCES INC.			
CANADIAN TIRE CORPORATION, LIMITED			
CANADIAN UTILITIES & TELECOM INCOME FUND			
CANADIAN UTILITIES LIMITED			
CANADIAN VALUE CLASS (FGP)			

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CANADIAN WESTERN BANK			
CANALANDS RESOURCES CORPORATION	1a, 1b, 1c, 1d, 1e	AMF CTO	1992-01-14
CANAMEX GOLD CORP.			
CANDOL DEVELOPMENTS LTD.	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	1989-03-06
CANEX METALS INC.			
CANFOR CORPORATION			
CANFOR PULP PRODUCTS INC.			
CANICKEL MINING LIMITED			
CANLAN ICE SPORTS CORP.			
CANMINE RESOURCES CORPORATION	1a, 1b, 1c, 1e	AMF CTO	2008-10-01
CANOE BOND ADVANTAGE CLASS			
CANOE BOND ADVANTAGE FUND			
CANOE CANADIAN ASSET ALLOCATION CLASS			
CANOE CANADIAN CORPORATE BOND FUND			
CANOE CANADIAN MONTHLY INCOME CLASS			
CANOE EIT INCOME FUND			
CANOE ENERGY CLASS			
CANOE ENERGY INCOME CLASS			
CANOE ENHANCED INCOME CLASS			
CANOE ENHANCED INCOME FUND			
CANOE EQUITY CLASS			
CANOE EQUITY INCOME CLASS			
CANOE FLOATING RATE INCOME FUND			
CANOE GLOBAL EQUITY INCOME PORTFOLIO CLASS			
CANOE GLOBAL INCOME CLASS			
CANOE GLOBAL INCOME FUND			
CANOE NORTH AMERICAN MONTHLY INCOME CLASS			
CANOE PREMIUM INCOME FUND			
CANOE STRATEGIC HIGH YIELD CLASS			
CANOE STRATEGIC HIGH YIELD FUND			
CANOE TRUST FUND			
CANOE U.S. EQUITY INCOME CLASS			
CANSHORE EXPLORATION LIMITED	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	1997-08-12
CANSO CREDIT INCOME FUND			
CANSO SELECT OPPORTUNITIES CORPORATION			
CANUC RESOURCES CORPORATION			
CANWEL BUILDING MATERIALS GROUP LTD.			
CAPHA PHARMACEUTICALS INC.			
CAPITAL DESJARDINS INC.			
CAPITAL DGMC INC.	1a, 1b, 1c, 1e	AMF CTO	2017-12-06
CAPITAL GROUP CANADIAN CORE PLUS FIXED INCOME FUND (CANADA)			
CAPITAL GROUP CANADIAN FOCUSED EQUITY FUND (CANADA)			
CAPITAL GROUP CAPITAL INCOME BUILDER CANADA			
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES FUND (CANADA)			
CAPITAL GROUP GLOBAL BALANCED FUND (CANADA)			
CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)			
CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)			
CAPITAL GROUP U.S. EQUITY FUND (CANADA)			
CAPITAL GROUP WORLD BOND FUND (CANADA)			
CAPITAL ORLETTO II INC.			
CAPITAL POWER CORPORATION			
CAPITAL PRO-EGAUX INC.	1a, 1b, 1c, 1e	AMF CTO	2017-07-07
CAPITAL REGIONAL ET COOPERATIF DESJARDINS			
CAPITAL SLM 300 INC.	1a, 1b, 1c, 1e	AMF CTO	2012-09-04

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CAPSTONE INFRASTRUCTURE CORPORATION			
CAPSTONE MINING CORP.			
CARDINAL ENERGY LTD.			
CARDS II TRUST			
CARGOJET INC.			
CARIBBEAN UTILITIES COMPANY, LTD.			
CARING PRODUCTS INTERNATIONAL, INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1997-11-11
CARS AND PARS PROGRAMME OF RBC CAPITAL MARKETS			
CARTIER RESOURCES INC.			
CARUBE COPPER CORP.			
CASCADES INC.			
CASH MANAGEMENT CLASS			
CASH MANAGEMENT POOL			
CASTLEWOOD COURT LIMITED PARTNERSHIP	1a, 1b, 1c, 1e	AMF CTO	1986-05-26
CASUARINA CORPORATION	1a, 1b, 1c, 1e		
CATEAR RESOURCES LTD	1a, 1b, 1c, 1d, 1e	AMF CTO	1990-12-11
CATERPILLAR FINANCIAL SERVICES LIMITED			
CATHEDRAL ENERGY SERVICES LTD.			
CC&L CORE INCOME & GROWTH FUND			
CC&L DIVERSIFIED INCOME PORTFOLIO			
CC&L EQUITY INCOME AND GROWTH FUND			
CC&L GLOBAL ALPHA FUND			
CC&L HIGH YIELD BOND FUND			
CCL INDUSTRIES INC.			
CDA INTERNATIONAL INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2004-11-25
CDC CORPORATION	1a, 1c, 1d, 1e	AMF CTO	2011-12-08
CELESTICA INC.			
CENOVUS ENERGY INC.			
CENTENNIAL PLACE APARTMENT PROJECT			
CENTERRA GOLD INC.			
CENTRAL ASIA GOLDFIELDS CORPORATION	1a, 1b, 1c, 1d, 1e	AMF CTO	1999-06-17
CENTRE STREET LIMITED PARTNERSHIP	1a, 1b, 1c, 1e, 3	AMF CTO	1993-05-11
CENTRIC HEALTH CORPORATION			
CEQUENCE ENERGY LTD.			
CERES GLOBAL AG CORP.			
CERRO DE PASCO RESOURCES INC.			
CERRO GRANDE MINING CORPORATION			
CERVUS EQUIPMENT CORPORATION			
CES ENERGY SOLUTIONS CORP			
CGE RESOURCES 2010 L.P.	1a, 1b, 1c, 1d	AMF CTO	2012-04-02
CGE RESSOURCES QUEBEC 2011 S.E.C.	1a, 1b, 1c, 1d	AMF CTO	2012-04-02
CGI GROUP INC.			
CHAMAELO ENERGY INC.			
CHAMPION IRON LIMITED			
CHARLOTTE RESOURCES LTD.	1a, 1b, 1c, 1e	AMF CTO	2015-05-11
CHARTWELL RETIREMENT RESIDENCES			
CHATEAU BEAUVALLON (REAL ESTATE PROJECT)			
CHATEAU INC. (LE)			
CHATEAU JANEVILLE APARTMENT PROJECT			
CHAUVCO RESOURCES INTERNATIONAL LTD.	1a, 1b, 1c, 1e	AMF CTO	1999-01-07
CHEMOKINE THERAPEUTICS CORP.	1a, 1b, 1c, 1d, 1e	AMF CTO	2009-05-22
CHEMTRADE ELECTROCHEM INC.	1b, 1c, 1e		
CHEMTRADE LOGISTICS INCOME FUND			
CHESSWOOD GROUP LIMITED			
CHIBOUGAMAU INDEPENDENT MINES INC.			

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CHILDREN'S EDUCATIONAL FOUNDATION OF CANADA (THE)			
CHINOOK ENERGY INC.			
CHINOOK TYEE INDUSTRY LIMITED			
CHIP MORTGAGE TRUST			
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST			
CHORUS AVIATION INC.			
CHORUS II AGGRESSIVE GROWTH PORTFOLIO			
CHORUS II BALANCED LOW VOLATILITY PORTFOLIO			
CHORUS II CONSERVATIVE LOW VALATILITY PORTFOLIO			
CHORUS II CORPORATE CLASS AGGRESSIVE GROWTH PORTFOLIO			
CHORUS II CORPORATE CLASS BALANCED LOW VOLATILITY PORTFOLIO			
CHORUS II CORPORATE CLASS CONSERVATIVE LOW VOLATILITY PORTFOLIO			
CHORUS II CORPORATE CLASS GROWTH PORTFOLIO			
CHORUS II CORPORATE CLASS MAXIMUM GROWTH PORTFOLIO			
CHORUS II CORPORATE CLASS MODERATE LOW VOLATILITY PORTFOLIO			
CHORUS II GROWTH PORTFOLIO			
CHORUS II MAXIMUM GROWTH PORTFOLIO			
CHORUS II MODERATE LOW VOLATILITY PORTFOLIO			
CHOU ASIA FUND			
CHOU ASSOCIATES FUND			
CHOU BOND FUND			
CHOU EUROPE FUND			
CHOU RRSP FUND			
CI AMERICAN SMALL COMPANIES CORPORATE CLASS			
CI AMERICAN SMALL COMPANIES FUND			
CI AMERICAN VALUE CORPORATE CLASS			
CI AMERICAN VALUE FUND			
CI CANADIAN INVESTMENT CORPORATE CLASS			
CI CANADIAN INVESTMENT FUND			
CI CANADIAN SMALL/MID CAP FUND			
CI CAN-AM SMALL CAP CORPORATE CLASS			
CI FINANCIAL CORP.			
CI G5 20 2038 Q3 FUND			
CI G5 20 2038 Q4 FUND			
CI G5 20 2039 Q2 FUND			
CI G5 20 2039 Q3 FUND			
CI G5 20 2040 Q1 FUND			
CI G5 20 2040 Q4 FUND			
CI G5 20I 2035 Q1 FUND			
CI G5 20I 2035 Q2 FUND			
CI G5 20I 2036 Q1 FUND			
CI G5 20I 2036 Q2 FUND			
CI GLOBAL HIGH DIVIDEND ADVANTAGE CORPORATE CLASS			
CI GLOBAL HIGH DIVIDEND ADVANTAGE FUND			
CI GLOBAL SMALL COMPANIES CORPORATE CLASS			
CI GLOBAL SMALL COMPANIES FUND			
CI GLOBAL VALUE CORPORATE CLASS			
CI INCOME FUND			
CI INTERNATIONAL VALUE CORPORATE CLASS			
CI INVESTMENT GRADE BOND FUND			
CI PACIFIC CORPORATE CLASS			
CI SHORT-TERM US\$ CORPORATE CLASS			
CI U.S. INCOME US\$ POOL			
CIBC ASIA PACIFIC FUND			

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CIBC ASIA PACIFIC INDEX FUND			
CIBC BALANCED FUND			
CIBC BALANCED GROWTH PASSIVE PORTFOLIO			
CIBC BALANCED INDEX FUND			
CIBC BALANCED PASSIVE PORTFOLIO			
CIBC CANADIAN BOND FUND			
CIBC CANADIAN BOND INDEX FUND			
CIBC CANADIAN EQUITY FUND			
CIBC CANADIAN EQUITY VALUE 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			
CIBC CANADIAN T-BILL FUND			
CIBC CAPITAL TRUST			
CIBC CONSERVATIVE PASSIVE PORTFOLIO			
CIBC DIVIDEND GROWTH FUND			
CIBC DIVIDEND INCOME FUND			
CIBC EMERGING MARKETS FUND			
CIBC EMERGING MARKETS INDEX FUND			
CIBC ENERGY FUND			
CIBC EUROPEAN EQUITY FUND			
CIBC EUROPEAN INDEX FUND			
CIBC FINANCIAL COMPANIES FUND			
CIBC GLOBAL BOND FUND			
CIBC GLOBAL BOND INDEX FUND			
CIBC GLOBAL EQUITY FUND			
CIBC GLOBAL MONTHLY INCOME FUND			
CIBC GLOBAL TECHNOLOGY FUND			
CIBC INTERNATIONAL EQUITY FUND			
CIBC INTERNATIONAL INDEX FUND			
CIBC INTERNATIONAL SMALL COMPANIES FUND			
CIBC LATIN AMERICAN FUND			
CIBC MANAGED AGGRESSIVE GROWTH PORTFOLIO			
CIBC MANAGED BALANCED GROWTH PORTFOLIO			
CIBC MANAGED BALANCED PORTFOLIO			
CIBC MANAGED GROWTH PORTFOLIO			
CIBC MANAGED INCOME PLUS PORTFOLIO			
CIBC MANAGED INCOME PORTFOLIO			
CIBC MANAGED MONTHLY INCOME BALANCED PORTFOLIO			
CIBC MONEY MARKET FUND			
CIBC MONTHLY INCOME FUND			
CIBC NASDAQ INDEX FUND			
CIBC PRECIOUS METALS FUND			
CIBC SHORT-TERM INCOME FUND			
CIBC U.S. BROAD MARKET INDEX FUND			
CIBC U.S. DOLLAR MANAGED BALANCED PORTFOLIO			
CIBC U.S. DOLLAR MANAGED GROWTH PORTFOLIO			
CIBC U.S. DOLLAR MANAGED INCOME PORTFOLIO			
CIBC U.S. DOLLAR MONEY MARKET FUND			
CIBC U.S. EQUITY FUND			
CIBC U.S. INDEX FUND			
CIBC U.S. SMALL COMPANIES FUND			
CIMATEC ENVIRONMENTAL ENGINEERING INC.	1a, 1b, 1c, 1e	AMF CTO	2007-12-05

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CINEPLEX INC.			
CINEQUITY CORPORATION	1a, 1b, 1c, 1d, 1e	AMF CTO	1984-05-08
CINRAM INTERNATIONAL LIMITED PARTNERSHIP	1a, 1b, 1c, 1e	AMF CTO	2013-03-07
CIPHER PHARMACEUTICALS INC.			
CITADEL INCOME FUND			
CITIGROUP INC.			
CJL CAPITAL INC.	1a, 1b, 1c, 1e	AMF CTO	2014-05-06
CLAREPINE INDUSTRIES INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1990-06-12
CLAREVIEW GARDENS APARTMENT PROJECT	1a, 1b, 1c, 1e	AMF CTO	1994-11-29
CLARINET RESOURCES LTD	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	1992-09-29
CLARKE INC.			
CLARUS CORPORATION	1a, 1b, 1c, 1d, 1e	AMF CTO	1991-04-30
CLASSIC EDUCATION SAVINGS PLAN			
CLAY-MILL TECHNICAL SYSTEMS INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1990-02-20
CLEARPOINT GLOBAL DIVIDEND FUND			
CLEARPOINT SHORT TERM INCOME FUND			
CLEARSTREAM ENERGY SERVICES INC.			
CLEARWATER SEAFOODS INCORPORATED			
CLEGHORN MINERALS LTD.			
CLEMENTIA PHARMACEUTICALS INC.			
CLUB DE GOLF LE BLAINVILLIER INC.			
CMP 2017 RESOURCE LIMITED PARTNERSHIP			
CMP 2018 RESOURCE LIMITED PARTNERSHIP			
CNH CAPITAL CANADA RECEIVABLES TRUST			
CNH CAPITAL CANADA WHOLESALE TRUST			
CO2 SOLUTIONS INC.			
COASTAL ACQUISITION CORPORATION	1a, 1b, 1c, 1d, 1e	AMF CTO	2000-05-01
COBALT 27 CAPITAL CORP.			
COEUR MINING, INC.			
COGECO COMMUNICATIONS INC.			
COGECO INC.			
COINCAPITAL STOXX B.R.AI.N INDEX FUND			
COINCAPITAL STOXX BLOCKCHAIN INNOVATION PATENTS INDEX FUND			
COLABOR GROUP INC.			
COLLIERS INTERNATIONAL GROUP INC.			
COLT RESOURCES INC.	1a, 1b, 1c, 1e, 3	AMF CTO	2017-05-08
COMINAR REAL ESTATE INVESTMENT TRUST			
COMMUNICORP CORPORATION	1a, 1b, 1c, 1d, 1e	AMF CTO	2003-12-05
COMPAGNIE CROWN TRUST	1a, 1b, 1c, 1d, 1e	AMF CTO	1983-07-28
CONCERT INDUSTRIES LTD.	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	2005-08-15
CONCORDIA INTERNATIONAL CORP.			
COND'EAUTELS DU MANOIR	1a, 1b		
CONDOR PETROLEUM INC.			
CONDUENT INCORPORATED			
CONNACHER OIL AND GAS LIMITED			
CONSERVATIVE FOLIO FUND			
CONSERVATIVE FUND			
CONSERVATIVE INCOME PORTFOLIO			
CONSERVATIVE MONTHLY INCOME FUND			
CONSERVATIVE PORTFOLIO			
CONSOLIDATED COMPUTER INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1982-10-14
CONSOLIDATED FIRSTFUND CAPITAL CORP.			
CONSOLIDATED HCI HOLDINGS CORPORATION			
CONSOLIDATED LOUANNA GOLD MINES LIMITED	1a, 1c, 1d, 1e, 3	AMF CTO	1990-12-04
CONSTELLATION COPPER CORPORATION	1a, 1b, 1c, 1e	AMF CTO	2009-01-07

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CONSTELLATION SOFTWARE INC.			
CONTINENTAL PRECIOUS MINERALS INC.			
CO-OPERATORS GENERAL INSURANCE COMPANY			
COPPER MESA MINING CORPORATION	1a, 1b, 1c, 1d, 1e	AMF CTO	2010-04-19
COPPER NORTH MINING CORP.			
CORBY SPIRIT AND WINE LIMITED			
CORE BOND FUND (PORTICO)			
CORE CANADIAN DIVIDEND TRUST			
CORE PLUS BOND FUND (PORTICO)			
CORPORATE BOND FUND (PORTICO)			
CORPORATION CED-OR	1a, 1b, 1c, 1e	AMF CTO	2006-03-06
CORPORATION COSTIGAN GOLD	1a, 1b, 1c, 1d	AMF CTO	1993-07-30
CORPORATION HAEMACURE	1a, 1b, 1c, 1d, 1e	AMF CTO	2010-02-17
CORPORATION RESSOURCES PERSHIMEX			
CORPORATION RESSOURCES RIVERTON	1a, 1b, 1c, 1d, 1e	AMF CTO	1992-03-17
CORREVIO PHARMA CORP.			
CORRIDOR RESOURCES INC.			
CORUS ENTERTAINMENT INC.			
CORUS GROUP PLC			
COTT CORPORATION			
COUNSEL CANADIAN CORE FIXED INCOME			
COUNSEL GLOBAL DIVIDEND			
COUNSEL GLOBAL FIXED INCOME			
COUNSEL GLOBAL REAL ESTATE			
COUNSEL NORTH AMERICAN HIGH YIELD BOND			
COUNSEL REGULAR PAY PORTFOLIO			
COUNSEL RETIREMENT INCOME PORTFOLIO			
COUS CREEK COPPER MINES LTD	1a, 1b, 1c, 1d, 1e	AMF CTO	1986-03-05
COVINGTON FUND II INC.			
COVINGTON VENTURE FUND INC.			
CPI CARD GROUP INC.			
CPI PLASTICS GROUP LIMITED	1a, 1b, 1c, 1e	AMF CTO	2010-08-26
CRAILAR TECHNOLOGIES INC.	1a, 1b, 1c, 1e	Reciprocal CTO	2016-09-02
CREDIT SUISSE AG			
CREDO RESOURCES INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1999-06-22
CRESCENT POINT ENERGY CORP.			
CRESCITA THERAPEUTICS INC.			
CREW ENERGY INC.			
CRITICAL ELEMENTS CORPORATION			
CRIUS ENERGY TRUST			
CROMBIE REAL ESTATE INVESTMENT TRUST			
CROSS WINDS APARTMENTS (THE)			
CROSSWINDS HOLDINGS INC.			
CROWN CAPITAL PARTNERS INC.			
CROWNBRIDGE INDUSTRIES INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1992-04-07
CRS PREFERRED NT LTD	1a, 1b, 1c		
CRYSTAL DE LA MONTAGNE (COMPLEXE IMMOBILIER) (LE)			
CRYSTALLEX INTERNATIONAL CORPORATION	1a, 1b, 1c, 1e, 3	AMF CTO	2012-04-19
CT REAL ESTATE INVESTMENT TRUST			
CU INC.			
CUDA OIL AND GAS INC.			
CURRAGH INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1994-01-25
CYMAT TECHNOLOGIES LTD.			
CYMBRIA CORPORATION			
CYPRIMUM MINING CORPORATION	1a, 1b, 1c, 1e	AMF CTO	2017-05-08

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DAKOTA MINING CORP.	1a, 1b, 1c, 1d, 1e	AMF CTO	1998-07-07
DATA COMMUNICATIONS MANAGEMENT CORP			
DATALEX CORP.	1a, 1b, 1c, 1d, 1e	AMF CTO	2000-10-17
DATAWIND INC.			
DAVIDSTEA INC.			
DAVIE YARDS INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2010-04-07
DAVIS DISTRIBUTING LIMITED	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	1995-01-17
D-BOX TECHNOLOGIES INC.			
DEAN WITTER CORNERSTONE FUNDS I			
DEAN WITTER CORNERSTONE FUNDS II			
DEAN WITTER CORNERSTONE FUNDS III			
DEAN WITTER CORNERSTONE FUNDS IV			
DEANS KNIGHT INCOME CORPORATION			
DEB CANADIAN EXPLORATIONS 1977	1a, 1b, 1c, 1e, 3	AMF CTO	1991-04-30
DEB CANADIAN EXPLORATIONS 1978	1a, 1b, 1c, 1e, 3	AMF CTO	1991-04-30
DEER VALLEY SHOPPING CENTRE LIMITED PARTNERSHIP	1a, 1b, 1c, 1e, 3	AMF CTO	1998-10-22
DELPHI ENERGY CORP.			
DELTA SYSTEMS, INC.	1a, 1b, 1c, 1e	AMF CTO	2007-12-18
DENBURY RESOURCES INC.			
DENISON MINES CORP.			
DENNINGHOUSE INC.	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	2007-08-08
DESCARTES SYSTEMS GROUP INC. (THE)			
DESJARDINS 1-5 YEAR LADDERED CANADIAN CORPORATE BOND INDEX ETF			
DESJARDINS 1-5 YEAR LADDERED CANADIAN GOVERNMENT BOND INDEX ETF			
DESJARDINS AMERICAN EQUITY GROWTH CURRENCY NEUTRAL FUND			
DESJARDINS AMERICAN EQUITY GROWTH FUND			
DESJARDINS AMERICAN EQUITY VALUE FUND			
DESJARDINS CANADA MULTIFACTOR-CONTROLLED VOLATILITY ETF			
DESJARDINS CANADIAN BOND FUND			
DESJARDINS CANADIAN EQUITY FUND			
DESJARDINS CANADIAN EQUITY INCOME FUND			
DESJARDINS CANADIAN EQUITY VALUE FUND			
DESJARDINS CANADIAN PREFERRED SHARE FUND			
DESJARDINS CANADIAN PREFERRED SHARE INDEX ETF			
DESJARDINS CANADIAN SHORT TERM BOND INDEX ETF			
DESJARDINS CANADIAN SMALL CAP EQUITY FUND			
DESJARDINS CANADIAN UNIVERSE BOND INDEX ETF			
DESJARDINS DEVELOPED EX-USA EX-CANADA MULTIFACTOR-CONTROLLED VOLATILITY ETF			
DESJARDINS DIVIDEND GROWTH FUND			
DESJARDINS DIVIDEND INCOME FUND			
DESJARDINS EMERGING MARKETS BOND FUND			
DESJARDINS EMERGING MARKETS FUND			
DESJARDINS EMERGING MARKETS MULTIFACTOR-CONTROLLED VOLATILITY ETF			
DESJARDINS EMERGING MARKETS OPPORTUNITIES FUND			
DESJARDINS ENHANCED BOND FUND			
DESJARDINS FLOATING RATE INCOME FUND			
DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND			
DESJARDINS GLOBAL CORPORATE BOND FUND			
DESJARDINS GLOBAL DIVIDEND FUND			
DESJARDINS GLOBAL EQUITY FUND			
DESJARDINS GLOBAL EQUITY GROWTH FUND			

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DESJARDINS GLOBAL EQUITY VALUE FUND			
DESJARDINS GLOBAL INFLATION LINKED BOND FUND			
DESJARDINS GLOBAL INFRASTRUCTURE FUND			
DESJARDINS GLOBAL SMALL CAP EQUITY FUND			
DESJARDINS GLOBAL TACTICAL BOND FUND			
DESJARDINS IBRIX CANADIAN EQUITY FOCUS FUND			
DESJARDINS IBRIX CANADIAN HIGH DIVIDEND EQUITY FUND			
DESJARDINS IBRIX GLOBAL BOND FUND			
DESJARDINS IBRIX GLOBAL EQUITY FOCUS FUND			
DESJARDINS IBRIX LOW VOLATILITY EMERGING MARKETS FUND			
DESJARDINS IBRIX LOW VOLATILITY GLOBAL EQUITY FUND			
DESJARDINS MONEY MARKET FUND			
DESJARDINS OVERSEAS EQUITY FUND			
DESJARDINS OVERSEAS EQUITY GROWTH FUND			
DESJARDINS QUEBEC BALANCED FUND			
DESJARDINS RI ACTIVE CANADIAN BOND - LOW CO2 ETF			
DESJARDINS RI CANADA - LOW CO2 INDEX ETF			
DESJARDINS RI CANADA MULTIFACTOR - LOW CO2 ETF			
DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW CO2 ETF			
DESJARDINS RI GLOBAL MULTIFACTOR - FOSSIL FUEL RESERVES FREE ETF			
DESJARDINS RI USA - LOW CO2 INDEX ETF			
DESJARDINS RI USA MULTIFACTOR - LOW CO2 ETF			
DESJARDINS SHORT-TERM INCOME FUND			
DESJARDINS SOCIETERRA AMERICAN EQUITY FUND			
DESJARDINS SOCIETERRA CANADIAN BOND FUND			
DESJARDINS SOCIETERRA CANADIAN EQUITY FUND			
DESJARDINS SOCIETERRA CLEANTECH FUND			
DESJARDINS SOCIETERRA EMERGING MARKETS EQUITY FUND			
DESJARDINS SOCIETERRA ENVIRONMENT FUND			
DESJARDINS SOCIETERRA ENVIRONMENTAL BOND FUND			
DESJARDINS SOCIETERRA INTERNATIONAL EQUITY FUND			
DESJARDINS SOCIETERRA POSITIVE CHANGE FUND			
DESJARDINS TACTICAL BALANCED FUND			
DESJARDINS USA MULTIFACTOR-CONTROLLED VOLATILITY ETF			
DESLAURIERS (PROJET IMMOBILIER) (LE)			
DETOUR GOLD CORPORATION			
DEUTSCHE BANK AKTIENGESELLSCHAFT			
DEVINE ENTERTAINMENT CORPORATION	1a, 1b, 1c, 1e	AMF CTO	2009-05-14
DEVON ENERGY CORPORATION			
DEVONIAN HEALTH GROUP INC.			
DFA CANADIAN CORE EQUITY FUND			
DFA CANADIAN VECTOR EQUITY FUND			
DFA FIVE-YEAR GLOBAL FIXED INCOME FUND			
DFA GLOBAL 40EQ-60FI PORTFOLIO			
DFA GLOBAL 50EQ-50FI PORTFOLIO			
DFA GLOBAL 60EQ-40FI PORTFOLIO			
DFA GLOBAL 70EQ-30FI PORTFOLIO			
DFA GLOBAL 80EQ-20FI PORTFOLIO			
DFA GLOBAL EQUITY PORTFOLIO			
DFA GLOBAL FIXED INCOME PORTFOLIO			
DFA GLOBAL INVESTMENT GRADE FIXED INCOME FUND			
DFA GLOBAL REAL ESTATE SECURITIES FUND			
DFA GLOBAL TARGETED CREDIT FUND			
DFA INTERNATIONAL CORE EQUITY FUND			
DFA INTERNATIONAL VECTOR EQUITY FUND			

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DFA U.S. CORE EQUITY FUND			
DFA U.S. VECTOR EQUITY FUND			
DHX MEDIA LTD.			
DIADEM RESOURCES LTD.	1a, 1b, 1c, 1e, 3	AMF CTO	2012-10-03
DIAGEM INC.	1a, 1b, 1c, 1e	AMF CTO	2008-11-03
DIAGNOS INC.			
DIAMEDICA THERAPEUTICS INC.	3		
DIANOR RESOURCES INC.	1a, 1b, 1c, 1e	AMF CTO	2012-05-03
DIATEC RESOURCES LTD.	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	1989-05-29
DIFFERENCE CAPITAL FINANCIAL INC.			
DIOS EXPLORATION INC.			
DIRECT ENERGY	1a, 1b, 1c, 1d, 1e	AMF CTO	2000-10-17
DIRTT ENVIRONMENTAL SOLUTIONS LTD.			
DISCOVERY 2017 FLOW-THROUGH LIMITED PARTNERSHIP			
DISCOVERY AIR INC.	1a, 1b, 1c, 1d, 1e	Reciprocal CTO	2018-05-07
DISTINCTION BALANCED CLASS			
DISTINCTION BOLD CLASS			
DISTINCTION CONSERVATIVE CLASS			
DISTINCTION GROWTH CLASS			
DISTINCTION PRUDENT CLASS			
DISTRICT TRUST COMPANY	1a, 1b, 1c, 1d, 1e	AMF CTO	1985-04-04
DITEM EXPLORATIONS INC.	1a, 1b, 1c, 1e	AMF CTO	2015-05-04
DIVCOM LIGHTING INC.	1a, 1b, 1c, 1e	AMF CTO	2009-04-03
DIVERSIFIED FIXED INCOME FOLIO FUND			
DIVERSIFIED ROYALTY CORP.			
DIVESTCO INC.			
DIVIDEND 15 SPLIT CORP.			
DIVIDEND 15 SPLIT CORP. II			
DIVIDEND CLASS (GWLIM)			
DIVIDEND FUND (GWLIM)			
DIVIDEND GROWTH SPLIT CORP.			
DIVIDEND SELECT 15 CORP.			
DIVOT GOLF CORPORATION	1a, 1b, 1c, 1d, 1e	AMF CTO	1999-08-24
DMD DIGITAL HEALTH CONNECTIONS GROUP INC.			
DMP POWER GLOBAL GROWTH CLASS			
DMP RESOURCE CLASS			
DMP VALUE BALANCED CLASS			
DNA CANADA INC.			
DNI METALS INC.			
DOLLARAMA INC.			
DOMAN INDUSTRIES LIMITED	1a, 1b, 1c, 1d, 1e	AMF CTO	2004-12-09
DOMINION CITRUS INCOME FUND	1a, 1b, 1c, 1e	Reciprocal CTO	2016-12-05
DOMINION INTERNATIONAL INVESTMENTS INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2001-07-25
DOMTAR CORPORATION			
DONNELLEY FINANCIAL SOLUTIONS, INC.			
DOUBLE NEGATIVE (FILM)	1a, 1b, 1c, 1e, 3	AMF CTO	1992-06-02
DOUBLELINE INCOME SOLUTIONS TRUST			
DPOLLUTION INTERNATIONAL, INC.	1a, 1b, 1c, 1d, 1e		
DRAGONWAVE INC.	1a, 1b, 1c, 1d, 1e, 3	Reciprocal CTO	2017-11-03
DRATS	1a, 1b, 1c, 1e	AMF CTO	1982-08-05
DREAM GLOBAL REAL ESTATE INVESTMENT TRUST			
DREAM HARD ASSET ALTERNATIVES TRUST			
DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST			
DREAM OFFICE REAL ESTATE INVESTMENT TRUST			
DREAM UNLIMITED CORP.			

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DREYFUS FUND INCORPORATED (THE)	1a, 1b, 1c		
DREYFUS FUND INTERNATIONAL LIMITED (THE)	1a, 1b, 1c		
DRONE DELIVERY CANADA CORP.			
DSI DATOTECH SYSTEMS INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2003-04-10
DUNDEE CORPORATION			
DUNDEE ENERGY LIMITED			
DUNDEE GLOBAL RESOURCE CLASS			
DUNDEE PRECIOUS METALS INC.			
DUNDEE SUSTAINABLE TECHNOLOGIES INC.			
DXC TECHNOLOGY COMPANY	1d		
DXI ENERGY INC.			
DYNACOR GOLD MINES INC.			
DYNAMAR ENERGY LIMITED	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	1988-06-16
DYNAMIC ACTIVE CANADIAN DIVIDEND FUND			
DYNAMIC ACTIVE CORE BOND PRIVATE POOL			
DYNAMIC ACTIVE CREDIT STRATEGIES PRIVATE POOL			
DYNAMIC ACTIVE CROSSOVER BOND FUND			
DYNAMIC ACTIVE GLOBAL DIVIDEND FUND			
DYNAMIC ACTIVE GLOBAL FINANCIAL SERVICES FUND			
DYNAMIC ACTIVE INVESTMENT GRADE FLOATING RATE FUND			
DYNAMIC ACTIVE PREFERRED SHARES FUND			
DYNAMIC ACTIVE TACTICAL BOND FUND			
DYNAMIC ACTIVE U.S. DIVIDEND FUND			
DYNAMIC ACTIVE U.S. MID CAP FUND			
DYNAMIC ADVANTAGE BOND CLASS			
DYNAMIC ADVANTAGE BOND FUND			
DYNAMIC ALTERNATIVE MANAGED RISK PRIVATE POOL CLASS			
DYNAMIC ALTERNATIVE YIELD CLASS			
DYNAMIC ALTERNATIVE YIELD FUND			
DYNAMIC AMERICAN CLASS			
DYNAMIC AMERICAN FUND			
DYNAMIC ASIA PACIFIC EQUITY FUND			
DYNAMIC ASSET ALLOCATION PRIVATE POOL			
DYNAMIC BLUE CHIP BALANCED FUND			
DYNAMIC BLUE CHIP EQUITY FUND			
DYNAMIC BLUE CHIP U.S. BALANCED CLASS			
DYNAMIC CANADIAN BOND FUND			
DYNAMIC CANADIAN DIVIDEND FUND			
DYNAMIC CANADIAN EQUITY PRIVATE POOL CLASS			
DYNAMIC CONSERVATIVE YIELD PRIVATE POOL			
DYNAMIC CONSERVATIVE YIELD PRIVATE POOL CLASS			
DYNAMIC CORPORATE BOND STRATEGIES CLASS			
DYNAMIC CORPORATE BOND STRATEGIES FUND			
DYNAMIC CREDIT SPECTRUM FUND			
DYNAMIC DIVERSIFIED REAL ASSET FUND			
DYNAMIC DIVIDEND ADVANTAGE CLASS			
DYNAMIC DIVIDEND ADVANTAGE FUND			
DYNAMIC DIVIDEND FUND			
DYNAMIC DIVIDEND INCOME CLASS			
DYNAMIC DIVIDEND INCOME FUND			
DYNAMIC DOLLAR-COST AVERAGING FUND			
DYNAMIC ENERGY INCOME FUND			
DYNAMIC EQUITY INCOME FUND			
DYNAMIC EUROPEAN EQUITY FUND			
DYNAMIC FINANCIAL SERVICES FUND			

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DYNAMIC GLOBAL ALL-TERRAIN FUND			
DYNAMIC GLOBAL ASSET ALLOCATION CLASS			
DYNAMIC GLOBAL ASSET ALLOCATION FUND			
DYNAMIC GLOBAL BALANCED FUND			
DYNAMIC GLOBAL DISCOVERY CLASS			
DYNAMIC GLOBAL DISCOVERY FUND			
DYNAMIC GLOBAL DIVIDEND CLASS			
DYNAMIC GLOBAL DIVIDEND FUND			
DYNAMIC GLOBAL EQUITY FUND			
DYNAMIC GLOBAL EQUITY INCOME FUND			
DYNAMIC GLOBAL EQUITY PRIVATE POOL CLASS			
DYNAMIC GLOBAL FUND CORP. - DYNAMIC CANADIAN VALUE CLASS			
DYNAMIC GLOBAL FUND CORP. - DYNAMIC MONEY MARKET CLASS			
DYNAMIC GLOBAL FUND CORP. - DYNAMIC POWER AMERICAN GROWTH CLASS			
DYNAMIC GLOBAL FUND CORP. - DYNAMIC POWER GLOBAL CLASS			
DYNAMIC GLOBAL FUND CORP. - DYNAMIC STRATEGIC GOLD CLASS			
DYNAMIC GLOBAL INFRASTRUCTURE CLASS			
DYNAMIC GLOBAL INFRASTRUCTURE FUND			
DYNAMIC GLOBAL REAL ESTATE FUND			
DYNAMIC GLOBAL STRATEGIC YIELD FUND			
DYNAMIC GLOBAL YIELD PRIVATE POOL			
DYNAMIC GLOBAL YIELD PRIVATE POOL CLASS			
DYNAMIC HIGH YIELD BOND FUND			
DYNAMIC INTERNATIONAL DIVIDEND PRIVATE POOL			
DYNAMIC INTERNATIONAL EQUITY FUND			
DYNAMIC INVESTMENT GRADE FLOATING RATE FUND			
DYNAMIC ISHARES ACTIVE CANADIAN DIVIDEND ETF			
DYNAMIC ISHARES ACTIVE CROSSOVER BOND ETF			
DYNAMIC ISHARES ACTIVE GLOBAL DIVIDEND ETF			
DYNAMIC ISHARES ACTIVE GLOBAL FINANCIAL SERVICES ETF			
DYNAMIC ISHARES ACTIVE INVESTMENT GRADE FLOATING RATE ETF			
DYNAMIC ISHARES ACTIVE PREFERRED SHARES ETF			
DYNAMIC ISHARES ACTIVE TACTICAL BOND ETF			
DYNAMIC ISHARES ACTIVE U.S. DIVIDEND ETF			
DYNAMIC ISHARES ACTIVE U.S. MID CAP ETF			
DYNAMIC MONEY MARKET FUND			
DYNAMIC NORTH AMERICAN DIVIDEND PRIVATE POOL			
DYNAMIC POWER AMERICAN GROWTH FUND			
DYNAMIC POWER BALANCED FUND			
DYNAMIC POWER CANADIAN GROWTH FUND			
DYNAMIC POWER GLOBAL BALANCED CLASS			
DYNAMIC POWER GLOBAL GROWTH FUND			
DYNAMIC POWER GLOBAL NAVIGATOR CLASS			
DYNAMIC POWER SMALL CAP FUND			
DYNAMIC PRECIOUS METALS FUND			
DYNAMIC PREFERRED YIELD CLASS			
DYNAMIC PREMIUM BOND PRIVATE POOL			
DYNAMIC PREMIUM BOND PRIVATE POOL CLASS			
DYNAMIC PREMIUM YIELD CLASS			
DYNAMIC PREMIUM YIELD FUND			
DYNAMIC SHORT TERM BOND FUND			
DYNAMIC SMALL BUSINESS FUND			
DYNAMIC STRATEGIC ENERGY CLASS			
DYNAMIC STRATEGIC RESOURCE CLASS			

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DYNAMIC STRATEGIC YIELD CLASS			
DYNAMIC STRATEGIC YIELD FUND			
DYNAMIC TACTICAL BOND PRIVATE POOL			
DYNAMIC TOTAL RETURN BOND CLASS			
DYNAMIC TOTAL RETURN BOND FUND			
DYNAMIC U.S. DIVIDEND ADVANTAGE FUND			
DYNAMIC U.S. EQUITY INCOME FUND			
DYNAMIC U.S. EQUITY PRIVATE POOL CLASS			
DYNAMIC U.S. MONTHLY INCOME FUND			
DYNAMIC U.S. SECTOR FOCUS CLASS			
DYNAMIC U.S. STRATEGIC YIELD FUND			
DYNAMIC VALUE BALANCED CLASS			
DYNAMIC VALUE BALANCED FUND			
DYNAMIC VALUE FUND OF CANADA			
DYNAMICEDGE BALANCED CLASS PORTFOLIO			
DYNAMICEDGE BALANCED GROWTH CLASS PORTFOLIO			
DYNAMICEDGE BALANCED GROWTH PORTFOLIO			
DYNAMICEDGE BALANCED INCOME PORTFOLIO			
DYNAMICEDGE BALANCED PORTFOLIO			
DYNAMICEDGE CONSERVATIVE CLASS PORTFOLIO			
DYNAMICEDGE DEFENSIVE PORTFOLIO			
DYNAMICEDGE EQUITY CLASS PORTFOLIO			
DYNAMICEDGE EQUITY PORTFOLIO			
DYNAMICEDGE GROWTH CLASS PORTFOLIO			
DYNAMICEDGE GROWTH PORTFOLIO			
DYONIX GREENTREE TECHNOLOGIES INC.	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	1988-07-26
E SPLIT CORP.			
E*TRADE FINANCIAL CORPORATION			
EAGLE CREDIT CARD TRUST			
EAGLE ENERGY INC.			
EAGLET MINES LIMITED	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	1990-11-14
EARTH ALIVE CLEAN TECHNOLOGIES INC.			
EARTH LIFE SCIENCES INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2014-05-28
EARTH SCIENCE TECH, INC.	1a, 1b, 1c, 1d, 1e		
EAST AFRICA METALS INC.			
EAST COAST INVESTMENT GRADE INCOME FUND			
EASTMAIN RESOURCES INC.			
ECHELON FINANCIAL HOLDINGS INC.			
ECLIPSE RESIDENTIAL MORTGAGE INVESTMENT CORPORATION			
ECN CAPITAL CORP.			
ECOLOCAP SOLUTIONS INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2015-02-26
ECOLOMONDO CORPORATION			
ECOSYNTHETIX INC.			
EDGEPOINT CANADIAN GROWTH & INCOME PORTFOLIO			
EDGEPOINT CANADIAN PORTFOLIO			
EDGEPOINT GLOBAL GROWTH & INCOME PORTFOLIO			
EDGEPOINT GLOBAL PORTFOLIO			
EHP ADVANTAGE ALTERNATIVE FUND			
EHP ADVANTAGE INTERNATIONAL ALTERNATIVE FUND			
EHP GLOBAL ARBITRAGE ALTERNATIVE FUND			
EHP GUARDIAN ALTERNATIVE FUND			
EHP GUARDIAN INTERNATIONAL ALTERNATIVE FUND			
EHP SELECT ALTERNATIVE FUND			
E-L FINANCIAL CORPORATION LIMITED			
ELDORADO GOLD CORPORATION			

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ELECTRONIC CIGARETTES INTERNATIONAL GROUP, LTD.	1a, 1b, 1c, 1d, 1e	AMF CTO	2017-03-29
ELECTROVAYA INC.			
ELEMENT 79 CAPITAL INC.			
ELEMENT FLEET MANAGEMENT CORP.			
ELETEL INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2003-05-30
ELLIPSIZ COMMUNICATIONS LTD.			
EMERA INCORPORATED			
EMERGING MARKETS EQUITY CORPORATE CLASS			
EMERGING MARKETS EQUITY POOL			
EMGOLD MINING CORPORATION			
EMPIRE COMPANY LIMITED			
EMPIRE ENERGY CORPORATION INTERNATIONAL			
EMPIRE EXCHANGECO LTD.	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	2005-10-14
EMPIRE LIFE DIVIDEND GROWTH MUTUAL FUND			
EMPIRE LIFE EMBLEM AGGRESSIVE GROWTH PORTFOLIO			
EMPIRE LIFE EMBLEM BALANCED PORTFOLIO			
EMPIRE LIFE EMBLEM CONSERVATIVE PORTFOLIO			
EMPIRE LIFE EMBLEM DIVERSIFIED INCOME PORTFOLIO			
EMPIRE LIFE EMBLEM GROWTH PORTFOLIO			
EMPIRE LIFE EMBLEM MODERATE GROWTH PORTFOLIO			
EMPIRE LIFE INSURANCE COMPANY (THE)			
EMPIRE LIFE MONTHLY INCOME MUTUAL FUND			
EMPIRE MINERALS CORPORATION INC.		AMF CTO	1975-03-19
EMPIRICAL INC.	1a, 1b, 1c, 1e	AMF CTO	2009-05-11
ENBRIDGE GAS DISTRIBUTION INC.			
ENBRIDGE INC.			
ENBRIDGE INCOME FUND			
ENBRIDGE INCOME FUND HOLDINGS INC.			
ENBRIDGE PIPELINES INC.			
ENCANA CORPORATION			
ENDEAVOUR SILVER CORP.			
ENDO INTERNATIONAL PLC			
ENERCARE INC.			
ENERCARE SOLUTIONS INC.			
ENERFLEX LTD.			
ENERGIR INC.			
ENERGY FUELS INC.			
ENERGY INCOME FUND			
ENERPLUS CORPORATION			
ENGAGEMENT LABS INC.			
ENGHOUSE SYSTEMS LTD.			
ENHANCED INCOME CORPORATE CLASS			
ENHANCED INCOME POOL			
ENHANCED INCOME PORTFOLIO			
ENSECO ENERGY SERVICES CORP.	1a, 1b, 1c, 1e	AMF CTO	2015-12-08
ENSIGN ENERGY SERVICES INC.			
ENTREPRISE SALIDA INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1991-08-13
EP 2000 CONSERVATION INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2004-08-24
EPCOR UTILITIES INC.			
EPHONE TELECOM, INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2003-09-17
EPIC FUSION CORP.	1a, 1b, 1c, 1e	Reciprocal CTO	2017-05-05
EPOCH EUROPEAN EQUITY FUND			
EPOCH GLOBAL EQUITY CLASS			
EPOCH GLOBAL EQUITY FUND			
EPOCH GLOBAL SHAREHOLDER YIELD CURRENCY NEUTRAL FUND			

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EPOCH GLOBAL SHAREHOLDER YIELD FUND			
EPOCH INTERNATIONAL EQUITY FUND			
EPOCH U.S. BLUE CHIP EQUITY CURRENCY NEUTRAL FUND			
EPOCH U.S. BLUE CHIP EQUITY FUND			
EPOCH U.S. LARGE-CAP VALUE CLASS			
EPOCH U.S. LARGE-CAP VALUE FUND			
EPOCH U.S. SHAREHOLDER YIELD FUND			
EQ INC.	3		
EQUITABLE GROUP INC.			
EQUITORIAL EXPLORATION CORP.			
EQUIUM GLOBAL TACTICAL ALLOCATION FUND			
ERDENE RESOURCE DEVELOPMENT CORPORATION	3		
ERMITAGE DU LAC (REAL ESTATE PROJECT)			
EROS RESOURCES CORP.			
ESPIAL GROUP INC.			
ESSENTIAL ENERGY SERVICES LTD.			
EURO RESSOURCES S.A.			
EUROGAS INTERNATIONAL INC.			
EUROPE BLUE-CHIP DIVIDEND & GROWTH FUND			
EUROPEAN COMMERCIAL REAL ESTATE INVESTMENT TRUST			
EUROPEAN DIVIDEND GROWTH FUND			
EUROPEAN FOCUSED DIVIDEND FUND			
EVERTON RESOURCES INC.			
EVERTZ TECHNOLOGIES LIMITED			
EVOLUTION PERFOLO BALNCED FUND	1a, 1b, 1c	AMF CTO	2005-08-23
EVOLUTION PERFOLO DIVERSIFIED REVENUE FUND	1a, 1b, 1c	AMF CTO	2005-08-23
EVOLUTION PERFOLO GLOBAL FUND	1a, 1b, 1c	AMF CTO	2005-08-23
EVOLUTION PERFOLO GROWTH FUND	1a, 1b, 1c	AMF CTO	2005-08-23
EVOLVE ACTIVE CANADIAN PREFERRED SHARE ETF			
EVOLVE ACTIVE CORE FIXED INCOME ETF			
EVOLVE ACTIVE SHORT DURATION BOND ETF			
EVOLVE ACTIVE US CORE EQUITY ETF			
EVOLVE AUTOMOBILE INNOVATION INDEX ETF			
EVOLVE BLOCKCHAIN ETF			
EVOLVE CYBER SECURITY INDEX ETF			
EVOLVE GLOBAL HEALTHCARE ENHANCED YIELD ETF			
EVOLVE INNOVATION INDEX ETF			
EVOLVE MARIJUANA ETF			
EVOLVE NORTH AMERICAN GENDER DIVERSITY INDEX ETF			
EVOLVE US BANKS ENHANCED YIELD ETF			
EVOLVED DIGITAL SYSTEMS INC.	1a, 1b, 1c, 1e	AMF CTO	2009-05-07
EXACTEARTH LTD.			
EXCEL CHINA FUND			
EXCEL EMERGING MARKETS BALANCED FUND			
EXCEL GOLD MINING INC.	1a, 1b, 1c, 1e	AMF CTO	2011-09-06
EXCEL HIGH INCOME FUND			
EXCEL INDIA BALANCED FUND			
EXCEL INDIA FUND			
EXCEL NEW INDIA LEADERS FUND			
EXCHANGE INCOME CORPORATION			
EXCO TECHNOLOGIES LIMITED			
EXEMPLAR CANADIAN FOCUS PORTFOLIO			
EXEMPLAR DIVERSIFIED PORTFOLIO			
EXEMPLAR GROWTH AND INCOME FUND			
EXEMPLAR INVESTMENT GRADE FUND			

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EXEMPLAR LEADERS FUND			
EXEMPLAR PERFORMANCE FUND			
EXEMPLAR TACTICAL CORPORATE BOND FUND			
EXFO INC.			
EXPLOR RESOURCES INC.			
EXPLORATION AURTOIS INC.	1a, 1b, 1c, 1e	AMF CTO	2014-05-01
EXPLORATION AZIMUT INC.			
EXPLORATION CAN-MAC LTEE	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	1992-02-18
EXPLORATION RAUDIN INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2004-05-28
EXPLORATIONS MONTEAGLE LTEE	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	1975-03-11
EXRO TECHNOLOGIES INC.	1e		
EXTENDICARE INC.			
EXTENWAY SOLUTIONS INC.	1a, 1b, 1c, 1e	AMF CTO	2016-01-06
F.K.I. INTERNATIONAL INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2001-06-01
FAIRCOURT GOLD INCOME CORP.			
FAIRCOURT SPLIT TRUST			
FAIRFAX AFRICA HOLDINGS CORPORATION			
FAIRFAX FINANCIAL HOLDINGS LIMITED			
FAIRFAX INDIA HOLDINGS CORPORATION			
FAIRLADY ENERGY INC.	1a, 1b, 1c, 1e	AMF CTO	2005-05-30
FAIRWEST ENERGY CORPORATION	1a, 1b, 1c, 1e, 3	AMF CTO	2013-05-08
FALCO RESOURCES LTD.			
FAMILY GROUP EDUCATION SAVINGS PLAN			
FAMILY SINGLE STUDENT EDUCATION SAVINGS PLAN			
FANCAMP EXPLORATION LTD			
FBC ACTIVE BLOCKCHAIN OPPORTUNITIES ETF			
FDP BALANCED GROWTH PORTFOLIO			
FDP BALANCED INCOME PORTFOLIO			
FDP BALANCED PORTFOLIO			
FDP CANADIAN BOND PORTFOLIO			
FDP CANADIAN DIVIDEND EQUITY PORTFOLIO			
FDP CANADIAN EQUITY PORTFOLIO			
FDP CASH MANAGEMENT PORTFOLIO			
FDP EMERGING MARKETS EQUITY PORTFOLIO			
FDP GLOBAL EQUITY PORTFOLIO			
FDP GLOBAL FIXED INCOME PORTFOLIO			
FDP US INDEX EQUITY PORTFOLIO			
FEDERATED STRATEGIC VALUE U.S. EQUITY DIVIDEND FUND			
FEDERATION DES CAISSES DESJARDINS DU QUEBEC			
FENNEC PHARMACEUTICALS INC.			
FERIQUE AGGRESSIVE GROWTH PORTFOLIO			
FERIQUE AMERICAN FUND			
FERIQUE ASIAN FUND			
FERIQUE BALANCED PORTFOLIO			
FERIQUE BOND FUND			
FERIQUE CONSERVATIVE PORTFOLIO			
FERIQUE DIVERSIFIED INCOME FUND			
FERIQUE DIVIDEND FUND			
FERIQUE EMERGING MARKETS FUND			
FERIQUE EQUITY FUND			
FERIQUE EUROPEAN FUND			
FERIQUE GROWTH PORTFOLIO			
FERIQUE MODERATE PORTFOLIO			
FERIQUE SHORT-TERM INCOME FUND			
FERIQUE WORLD DIVIDEND FUND			

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FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND			
FIDELITY AMERICAN BALANCED FUND			
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS			
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS			
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL FUND			
FIDELITY AMERICAN DISCIPLINED EQUITY FUND			
FIDELITY AMERICAN EQUITY CLASS			
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS			
FIDELITY AMERICAN EQUITY FUND			
FIDELITY AMERICAN HIGH YIELD CURRENCY NEUTRAL FUND			
FIDELITY AMERICAN HIGH YIELD FUND			
FIDELITY ASIASTAR CLASS			
FIDELITY ASIASTAR FUND			
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL			
FIDELITY ASSET ALLOCATION PRIVATE POOL			
FIDELITY BALANCED CLASS PORTFOLIO			
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL			
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL			
FIDELITY BALANCED INCOME PRIVATE POOL			
FIDELITY BALANCED MANAGED RISK PORTFOLIO			
FIDELITY BALANCED PORTFOLIO			
FIDELITY BALANCED PRIVATE POOL			
FIDELITY CANADIAN ASSET ALLOCATION CLASS			
FIDELITY CANADIAN ASSET ALLOCATION FUND			
FIDELITY CANADIAN BALANCED CLASS			
FIDELITY CANADIAN BALANCED FUND			
FIDELITY CANADIAN BOND FUND			
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS			
FIDELITY CANADIAN DISCIPLINED EQUITY FUND			
FIDELITY CANADIAN EQUITY INVESTMENT TRUST			
FIDELITY CANADIAN EQUITY PRIVATE POOL			
FIDELITY CANADIAN FOCUSED EQUITY INVESTMENT TRUST			
FIDELITY CANADIAN GROWTH COMPANY CLASS			
FIDELITY CANADIAN GROWTH COMPANY FUND			
FIDELITY CANADIAN HIGH DIVIDEND INDEX ETF FUND			
FIDELITY CANADIAN LARGE CAP CLASS			
FIDELITY CANADIAN LARGE CAP FUND			
FIDELITY CANADIAN MONEY MARKET FUND			
FIDELITY CANADIAN MONEY MARKET INVESTMENT TRUST			
FIDELITY CANADIAN OPPORTUNITIES CLASS			
FIDELITY CANADIAN OPPORTUNITIES FUND			
FIDELITY CANADIAN REAL RETURN BOND INDEX INVESTMENT TRUST			
FIDELITY CANADIAN SHORT TERM BOND FUND			
FIDELITY CANADIAN SHORT TERM FIXED INCOME INVESTMENT TRUST			
FIDELITY CANADIAN SHORT TERM INCOME CLASS			
FIDELITY CHINA CLASS			
FIDELITY CHINA FUND			
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			

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FIDELITY CLEARPATH 2045 PORTFOLIO			
FIDELITY CLEARPATH 2050 PORTFOLIO			
FIDELITY CLEARPATH 2055 PORTFOLIO			
FIDELITY CLEARPATH 2060 PORTFOLIO			
FIDELITY CLEARPATH INCOME PORTFOLIO			
FIDELITY CONCENTRATED CANADIAN EQUITY INVESTMENT TRUST			
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL			
FIDELITY CONCENTRATED VALUE INVESTMENT TRUST			
FIDELITY CONCENTRATED VALUE PRIVATE POOL			
FIDELITY CONSERVATIVE INCOME FUND			
FIDELITY CONSERVATIVE INCOME PRIVATE POOL			
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO			
FIDELITY CONVERTIBLE SECURITIES INVESTMENT TRUST			
FIDELITY CORPORATE BOND CLASS			
FIDELITY CORPORATE BOND FUND			
FIDELITY DIVIDEND CLASS			
FIDELITY DIVIDEND FUND			
FIDELITY DIVIDEND INVESTMENT TRUST			
FIDELITY DIVIDEND PLUS CLASS			
FIDELITY DIVIDEND PLUS FUND			
FIDELITY EMERGING MARKETS CLASS			
FIDELITY EMERGING MARKETS DEBT INVESTMENT TRUST			
FIDELITY EMERGING MARKETS EQUITY INVESTMENT TRUST			
FIDELITY EMERGING MARKETS FUND			
FIDELITY EMERGING MARKETS LOCAL CURRENCY DEBT INVESTMENT TRUST			
FIDELITY EUROPE CLASS			
FIDELITY EUROPE FUND			
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS			
FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASS			
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND			
FIDELITY FAR EAST CLASS			
FIDELITY FAR EAST FUND			
FIDELITY FLOATING RATE HIGH INCOME CURRENCY NEUTRAL FUND			
FIDELITY FLOATING RATE HIGH INCOME FUND			
FIDELITY FLOATING RATE HIGH INCOME INVESTMENT TRUST			
FIDELITY FOUNDERS CLASS			
FIDELITY FOUNDERS CURRENCY NEUTRAL CLASS			
FIDELITY FOUNDERS INVESTMENT TRUST			
FIDELITY FRONTIER EMERGING MARKETS FUND			
FIDELITY GLOBAL ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL			
FIDELITY GLOBAL ASSET ALLOCATION FUND			
FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL			
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO			
FIDELITY GLOBAL BALANCED PORTFOLIO			
FIDELITY GLOBAL BOND CURRENCY NEUTRAL FUND			
FIDELITY GLOBAL BOND CURRENCY NEUTRAL INVESTMENT TRUST			
FIDELITY GLOBAL BOND FUND			
FIDELITY GLOBAL BOND INVESTMENT TRUST			
FIDELITY GLOBAL CLASS			
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS			
FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUND			
FIDELITY GLOBAL CONCENTRATED EQUITY FUND			
FIDELITY GLOBAL CONSUMER INDUSTRIES CLASS			
FIDELITY GLOBAL CONSUMER INDUSTRIES FUND			

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FIDELITY GLOBAL CREDIT EX-U.S. INVESTMENT TRUST			
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS			
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS			
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL FUND			
FIDELITY GLOBAL DISCIPLINED EQUITY FUND			
FIDELITY GLOBAL DIVIDEND CLASS			
FIDELITY GLOBAL DIVIDEND FUND			
FIDELITY GLOBAL DIVIDEND INVESTMENT TRUST			
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL			
FIDELITY GLOBAL EQUITY INVESTMENT TRUST			
FIDELITY GLOBAL EQUITY PRIVATE POOL			
FIDELITY GLOBAL FINANCIAL SERVICES CLASS			
FIDELITY GLOBAL FINANCIAL SERVICES FUND			
FIDELITY GLOBAL FUND			
FIDELITY GLOBAL GROWTH AND VALUE CLASS			
FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASS			
FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST			
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO			
FIDELITY GLOBAL GROWTH PORTFOLIO			
FIDELITY GLOBAL HEALTH CARE CLASS			
FIDELITY GLOBAL HEALTH CARE FUND			
FIDELITY GLOBAL HIGH YIELD INVESTMENT TRUST			
FIDELITY GLOBAL INCOME CLASS PORTFOLIO			
FIDELITY GLOBAL INCOME PORTFOLIO			
FIDELITY GLOBAL INNOVATORS CLASS			
FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASS			
FIDELITY GLOBAL INNOVATORS INVESTMENT TRUST			
FIDELITY GLOBAL INTRINSIC VALUE CLASS			
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS			
FIDELITY GLOBAL INTRINSIC VALUE INVESTMENT TRUST			
FIDELITY GLOBAL LARGE CAP CLASS			
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS			
FIDELITY GLOBAL LARGE CAP FUND			
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND			
FIDELITY GLOBAL MONTHLY INCOME FUND			
FIDELITY GLOBAL NATURAL RESOURCES CLASS			
FIDELITY GLOBAL NATURAL RESOURCES FUND			
FIDELITY GLOBAL REAL ESTATE CLASS			
FIDELITY GLOBAL REAL ESTATE FUND			
FIDELITY GLOBAL REAL ESTATE INVESTMENT TRUST			
FIDELITY GLOBAL SMALL CAP CLASS			
FIDELITY GLOBAL SMALL CAP FUND			
FIDELITY GLOBAL TELECOMMUNICATIONS CLASS			
FIDELITY GLOBAL TELECOMMUNICATIONS FUND			
FIDELITY GREATER CANADA CLASS			
FIDELITY GREATER CANADA FUND			
FIDELITY GROWTH CLASS PORTFOLIO			
FIDELITY GROWTH PORTFOLIO			
FIDELITY HIGH INCOME COMMERCIAL REAL ESTATE INVESTMENT TRUST			
FIDELITY INCOME ALLOCATION FUND			
FIDELITY INCOME CLASS PORTFOLIO			
FIDELITY INCOME PORTFOLIO			
FIDELITY INSIGHTS CLASS			
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASS			
FIDELITY INSIGHTS INVESTMENT TRUST			

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FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND			
FIDELITY U.S. DIVIDEND FOR RISING RATES CURRENCY NEUTRAL INDEX ETF FUND			
FIDELITY U.S. DIVIDEND FOR RISING RATES INDEX ETF FUND			
FIDELITY U.S. DIVIDEND FUND			
FIDELITY U.S. DIVIDEND INVESTMENT TRUST			
FIDELITY U.S. DIVIDEND PRIVATE POOL			
FIDELITY U.S. DIVIDEND REGISTERED FUND			
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL			
FIDELITY U.S. EQUITY INVESTMENT TRUST			
FIDELITY U.S. EQUITY PRIVATE POOL			
FIDELITY U.S. FOCUSED STOCK CLASS			
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS			
FIDELITY U.S. FOCUSED STOCK FUND			
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL			
FIDELITY U.S. HIGH DIVIDEND CURRENCY NEUTRAL INDEX ETF FUND			
FIDELITY U.S. HIGH DIVIDEND INDEX ETF FUND			
FIDELITY U.S. MONEY MARKET FUND			
FIDELITY U.S. MONEY MARKET INVESTMENT TRUST			
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND			
FIDELITY U.S. MONTHLY INCOME FUND			
FIDELITY U.S. MULTI-CAP INVESTMENT TRUST			
FIDELITY U.S. SMALL/MID CAP EQUITY INVESTMENT TRUST			
FIELDX EXPLORATION INC.			
FIERA CAPITAL CORE CANADIAN EQUITY FUND			
FIERA CAPITAL CORPORATION			
FIERA CAPITAL DEFENSIVE GLOBAL EQUITY FUND			
FIERA CAPITAL DIVERSIFIED BOND FUND			
FIERA CAPITAL EQUITY GROWTH FUND			
FIERA CAPITAL GLOBAL EQUITY FUND			
FIERA CAPITAL HIGH INCOME FUND			
FIERA CAPITAL INCOME AND GROWTH FUND			
FIERA CAPITAL INCOME OPPORTUNITIES FUND			
FIERA CAPITAL INTERNATIONAL EQUITY FUND			
FIERA CAPITAL U.S. EQUITY FUND			
FILMS ROMANCE 1986, SOCIETE EN COMMANDITE (LES)	1a, 1b, 1c, 1e	AMF CTO	1998-10-22
FILO MINING CORP.			
FINAL ASSIGNMENT (FILM)	1a, 1b, 1c, 1e	AMF CTO	1982-08-04
FINANCIAL 15 SPLIT CORP.			
FINDEV INC.			
FINNING INTERNATIONAL INC.			
FIRAN TECHNOLOGY GROUP CORPORATION			
FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION			
FIRST ASSET 1-5 YEAR LADDERED GOVERNMENT STRIP BOND INDEX ETF			
FIRST ASSET ACTIVE CANADIAN DIVIDEND ETF			
FIRST ASSET ACTIVE CREDIT ETF			
FIRST ASSET ACTIVE UTILITY & INFRASTRUCTURE ETF			
FIRST ASSET CAMBRIDGE CORE U.S. EQUITY ETF			
FIRST ASSET CAMBRIDGE GLOBAL DIVIDEND ETF			
FIRST ASSET CANADIAN BUYBACK INDEX ETF			
FIRST ASSET CANADIAN CONVERTIBLE BOND ETF			
FIRST ASSET CANADIAN CONVERTIBLE BOND FUND			
FIRST ASSET CANADIAN DIVIDEND OPPORTUNITY FUND			
FIRST ASSET CANADIAN REIT ETF			
FIRST ASSET CANBANC INCOME CLASS ETF			

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FIRST ASSET CAN-MATERIALS COVERED CALL ETF			
FIRST ASSET CORE CANADIAN EQUITY ETF			
FIRST ASSET CORE CANADIAN EQUITY INCOME CLASS ETF			
FIRST ASSET CORE U.S.EQUITY ETF			
FIRST ASSET DIVERSIFIED CONVERTIBLE DEBENTURE FUND			
FIRST ASSET ENERGY GIANTS COVERED CALL ETF			
FIRST ASSET ENHANCED GOVERNMENT BOND ETF			
FIRST ASSET ENHANCED SHORT DURATION BOND ETF			
FIRST ASSET EUROPEAN BANK ETF			
FIRST ASSET GLOBAL FINANCIAL SECTOR ETF			
FIRST ASSET HEALTH CARE GIANTS COVERED CALL ETF			
FIRST ASSET INVESTMENT GRADE BOND ETF			
FIRST ASSET LONG DURATION FIXED INCOME ETF			
FIRST ASSET MORNINGSTAR CANADA DIVIDEND TARGET 30 INDEX ETF			
FIRST ASSET MORNINGSTAR CANADA MOMENTUM INDEX ETF			
FIRST ASSET MORNINGSTAR CANADA VALUE INDEX ETF			
FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF			
FIRST ASSET MORNINGSTAR INTERNATIONAL VALUE INDEX ETF			
FIRST ASSET MORNINGSTAR NATIONAL BANK QUEBEC INDEX ETF			
FIRST ASSET MORNINGSTAR US DIVIDEND TARGET 50 INDEX ETF			
FIRST ASSET MORNINGSTAR US MOMENTUM INDEX ETF			
FIRST ASSET MORNINGSTAR US VALUE INDEX ETF			
FIRST ASSET MSCI CANADA LOW RISK WEIGHTED ETF			
FIRST ASSET MSCI CANADA QUALITY INDEX CLASS ETF			
FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF			
FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF			
FIRST ASSET MSCI USA LOW RISK WEIGHTED ETF			
FIRST ASSET MSCI WORLD LOW RISK WEIGHTED ETF			
FIRST ASSET NORTH AMERICAN CONVERTIBLES FUND			
FIRST ASSET PREFERRED SHARE ETF			
FIRST ASSET REIT INCOME FUND			
FIRST ASSET SHORT TERM GOVERNMENT BOND INDEX CLASS ETF			
FIRST ASSET TECH GIANTS COVERED CALL ETF			
FIRST ASSET U.S. & CANADA LIFECO INCOME ETF			
FIRST ASSET U.S. BUYBACK INDEX ETF			
FIRST ASSET U.S. TACTICAL SECTOR ALLOCATION INDEX ETF			
FIRST ASSET U.S. TRENDLEADERS INDEX ETF			
FIRST ASSET UTILITY PLUS FUND			
FIRST CAPITAL REALTY INC.			
FIRST MAJESTIC SILVER CORP.			
FIRST MINING GOLD CORP.			
FIRST NATIONAL FINANCIAL CORPORATION			
FIRST QUANTUM MINERALS LTD.			
FIRST TRUST ALPHADEX EMERGING MARKET DIVIDEND ETF (CAD-HEDGED)			
FIRST TRUST ALPHADEX EUROPEAN DIVIDEND INDEX ETF (CAD-HEDGED)			
FIRST TRUST ALPHADEX U.S. CONSUMER DISCRETIONARY SECTOR INDEX ETF			
FIRST TRUST ALPHADEX U.S. CONSUMER STAPLES SECTOR INDEX ETF			
FIRST TRUST ALPHADEX U.S. ENERGY SECTOR INDEX ETF			
FIRST TRUST ALPHADEX U.S. FINANCIAL SECTOR INDEX ETF			
FIRST TRUST ALPHADEX U.S. HEALTH CARE SECTOR INDEX ETF			
FIRST TRUST ALPHADEX U.S. INDUSTRIALS SECTOR INDEX ETF			
FIRST TRUST ALPHADEX U.S. MATERIALS SECTOR INDEX ETF			
FIRST TRUST ALPHADEX U.S. TECHNOLOGY SECTOR INDEX ETF			
FIRST TRUST ALPHADEX U.S. UTILITIES SECTOR INDEX ETF			

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FIRST TRUST CANADIAN CAPITAL STRENGTH ETF			
FIRST TRUST DORSEY WRIGHT U.S. SECTOR ROTATION INDEX ETF (CAD-HEDGED)			
FIRST TRUST GLOBAL RISK MANAGED INCOME INDEX ETF			
FIRST TRUST INDX INNOVATIVE TRANSACTION AND PROCESS ETF			
FIRST TRUST INTERNATIONAL CAPITAL STRENGTH ETF			
FIRST TRUST SENIOR LOAN ETF (CAD-HEDGED)			
FIRST TRUST SHORT DURATION HIGH YIELD BOND ETF (CAD-HEDGED)			
FIRST TRUST TACTICAL BOND INDEX ETF			
FIRST TRUST VALUE LINE DIVIDEND INDEX ETF (CAD-HEDGED)			
FIRSTSERVICE CORPORATION			
FLAHERTY & CRUMRINE INVESTMENT GRADE PREFERRED INCOME FUND			
FLETCHER LEISURE GROUP INC.	1a, 1b, 1c, 1d	AMF CTO	1993-08-17
FLEX FIRST PLAN			
FLOW CAPITAL CORP.	3		
FMF CAPITAL GROUP LTD.	1a, 1b, 1c, 1e	AMF CTO	2008-01-24
FNB DESJARDINS IR MARCHES DEV. EX E.-U. EX CAN. MULTIFACT. FAIBLE EN CO2			
FOCUS GRAPHITE INC.			
FOCUSED CANADIAN EQUITY CLASS (CGOV)			
FONDACTION, LE FONDS DE DEVELOPPEMENT DE LA CONFEDERATION DES SYNDICATS NATIONAUX			
FONDS ACTIONS CANADIENNES FMOQ			
FONDS ACTIONS INTERNATIONALES FMOQ			
FONDS CANADIEN ALLIED	1a, 1b, 1c, 3	AMF CTO	1991-03-12
FONDS COTE 100 GRANDES SOCIETES CANADIENNES			
FONDS COTE 100 PREMIER			
FONDS COTE 100 REVENU			
FONDS COTE 100 US			
FONDS DE CROISSANCE ZENITH A VALEUR STABLE	1a, 1b, 1c	AMF CTO	2005-09-12
FONDS DE DIVIDENDES ALLIED	1a, 1b, 1c	AMF CTO	1991-03-12
FONDS DE PLACEMENT ACTIONS DU BARREAU DU QUEBEC			
FONDS DE PLACEMENT DIVIDENDES DU BARREAU DU QUEBEC			
FONDS DE PLACEMENT EQUILIBRE DU BARREAU DU QUEBEC			
FONDS DE PLACEMENT FMOQ			
FONDS DE PLACEMENT MARCHE MONETAIRE DU BARREAU DU QUEBEC			
FONDS DE PLACEMENT MONDIAL DU BARREAU DU QUEBEC			
FONDS DE PLACEMENT OBLIGATIONS DU BARREAU DU QUEBEC			
FONDS DE REVENU ALLIED	1a, 1b, 1c	AMF CTO	1991-03-12
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)			
FONDS EQUILIBRE CONSERVATEUR FMOQ			
FONDS EVOLUTION ACTIONS CANADIENNES - GRANDES CAPITALISATIONS	1a, 1b, 1c	AMF CTO	2005-08-23
FONDS EVOLUTION ACTIONS CANADIENNES - VALEUR	1a, 1b, 1c	AMF CTO	2005-08-23
FONDS EVOLUTION AMERICAIN	1a, 1b, 1c	AMF CTO	2005-08-23
FONDS EVOLUTION DEMOGRAPHIE CANADIENNE	1a, 1b, 1c	AMF CTO	2005-08-23
FONDS EVOLUTION EQUILIBRE	1a, 1b, 1c	AMF CTO	2005-08-23
FONDS EVOLUTION EXPANSION QUEBEC	1a, 1b, 1c	AMF CTO	2005-08-23
FONDS EVOLUTION FINANCE ET TECHNOLOGIE	1a, 1b, 1c	AMF CTO	2005-08-23
FONDS EVOLUTION GESTION D'ACTIF SECTEURS D'AVENIR MONDIAUX	1a, 1b, 1c	AMF CTO	2005-08-23
FONDS EVOLUTION LEADERS MONDIAUX	1a, 1b, 1c	AMF CTO	2005-08-23
FONDS EVOLUTION MARCHE MONETAIRE	1a, 1b, 1c	AMF CTO	2005-08-23
FONDS EVOLUTION OBLIGATIONS	1a, 1b, 1c	AMF CTO	2005-08-23
FONDS EVOLUTION REA	1a, 1b, 1c	AMF CTO	2005-08-23
FONDS EVOLUTION REPARTITION D'ACTIF CANADIEN	1a, 1b, 1c	AMF CTO	2005-08-23

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FONDS EVOLUTION SELECTION FTB	1a, 1b, 1c	AMF CTO	2005-08-23
FONDS EVOLUTION TENDANCES DEMOGRAPHIQUES	1a, 1b, 1c	AMF CTO	2005-08-23
FONDS INTERNATIONAL ALLIED	1a, 1b, 1c	AMF CTO	1991-03-12
FONDS MATIQ40	1a, 1b, 1c, 3		
FONDS MONETAIRE ALLIED	1a, 1b, 1c	AMF CTO	1991-03-12
FONDS MONETAIRE FMOQ			
FONDS OBLIGATIONS CANADIENNES FMOQ			
FONDS OMNIBUS FMOQ			
FONDS OMNIRESPONSABLE FMOQ			
FONDS REVENU MENSUEL FMOQ			
FONDS TIP CANADA LTEE	1a, 1b, 1c	AMF CTO	2002-05-09
FORACO INTERNATIONAL SA			
FORD AUTO SECURITIZATION TRUST			
FORD CREDIT CANADA COMPANY			
FORD MOTOR COMPANY			
FOREMOST INCOME FUND			
FOREST GATE ENERGY INC.	1a, 1b, 1c, 1e, 3	AMF CTO	2012-05-03
FORMULA GROWTH FUND			
FORSTRONG GLOBAL STRATEGIST BALANCED FUND			
FORSTRONG GLOBAL STRATEGIST GROWTH FUND			
FORSTRONG GLOBAL STRATEGIST INCOME FUND			
FORTALEZA ENERGY INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2016-05-06
FORTIFIED TRUST			
FORTIS INC.			
FORTISALBERTA INC.			
FORTISBC ENERGY INC.			
FORTISBC INC.			
FORTRESS GLOBAL			
FORTUNA SILVER MINES INC.			
FORTUNE BAY CORP.			
FORTUNE MINERALS LIMITED			
FOUNTAIN ASSET CORP.			
FP NEWSPAPERS INC.			
FRACMASTER LTD.	1a, 1b, 1c, 1e	AMF CTO	1999-07-06
FRANCO-NEVADA CORPORATION			
FRANKLIN ACTIVEQUANT CANADIAN CORPORATE CLASS			
FRANKLIN ACTIVEQUANT CANADIAN FUND			
FRANKLIN ACTIVEQUANT U.S. CORPORATE CLASS			
FRANKLIN ACTIVEQUANT U.S. FUND			
FRANKLIN BISSETT CANADA PLUS EQUITY FUND			
FRANKLIN BISSETT CANADIAN ALL CAP BALANCED CORPORATE CLASS			
FRANKLIN BISSETT CANADIAN ALL CAP BALANCED FUND			
FRANKLIN BISSETT CANADIAN BALANCED CORPORATION CLASS			
FRANKLIN BISSETT CANADIAN BALANCED FUND			
FRANKLIN BISSETT CANADIAN BOND FUND			
FRANKLIN BISSETT CANADIAN DIVIDEND CORPORTATE CLASS			
FRANKLIN BISSETT CANADIAN DIVIDEND FUND			
FRANKLIN BISSETT CANADIAN EQUITY CORPORATE CLASS			
FRANKLIN BISSETT CANADIAN EQUITY FUND			
FRANKLIN BISSETT CANADIAN GOVERNMENT BOND FUND			
FRANKLIN BISSETT CANADIAN SHORT TERM BOND FUND			
FRANKLIN BISSETT CORE PLUS BOND FUND			
FRANKLIN BISSETT CORPORATE BOND FUND			
FRANKLIN BISSETT DIVIDEND INCOME CORPORATE CLASS			
FRANKLIN BISSETT DIVIDEND INCOME FUND			

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FRANKLIN BISSETT ENERGY CORORATE CLASS			
FRANKLIN BISSETT MICROCAP FUND			
FRANKLIN BISSETT MONEY MARKET CORPORATE CLASS			
FRANKLIN BISSETT MONEY MARKET FUND			
FRANKLIN BISSETT MONTHLY INCOME AND GROWTH FUND			
FRANKLIN BISSETT SMALL CAP CORPORATE CLASS			
FRANKLIN BISSETT SMALL CAP FUND			
FRANKLIN GLOBAL GROWTH CORPORATE CLASS			
FRANKLIN GLOBAL GROWTH FUND			
FRANKLIN GLOBAL SMALL-MID CAP FUND			
FRANKLIN HIGH INCOME FUND			
FRANKLIN LIBERTY CANADIAN INVESTMENT GRADE CORPORATE ETF			
FRANKLIN LIBERTY CORE BALANCED ETF			
FRANKLIN LIBERTY GLOBAL AGGREGATE BOND ETF (CAD HEDGED)			
FRANKLIN LIBERTY RISK MANAGED CANADIAN EQUITY ETF			
FRANKLIN LIBERTY SENIOR LOAN ETF (CAD-HEDGED)			
FRANKLIN LIBERTY U.S. INVESTMENT GRADE CORPORATE ETF (CAD-HEDGED)			
FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF			
FRANKLIN LIBERTYQT GLOBAL DIVIDEND INDEX ETF			
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF			
FRANKLIN LIBERTYQT U.S. EQUITY INDEX ETF			
FRANKLIN MUTUAL EUROPEAN FUND			
FRANKLIN MUTUAL GLOBAL DISCOVERY CORPORATE CLASS			
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND			
FRANKLIN MUTUAL U.S. SHARES CORPORATE CLASS			
FRANKLIN MUTUAL U.S. SHARES FUND			
FRANKLIN QUOTENTIAL BALANCED GROWTH CORPORATE CLASS PORTFOLIO			
FRANKLIN QUOTENTIAL BALANCED GROWTH PORTFOLIO			
FRANKLIN QUOTENTIAL BALANCED INCOME CORPORATE CLASS PORTFOLIO			
FRANKLIN QUOTENTIAL BALANCED INCOME PORTFOLIO			
FRANKLIN QUOTENTIAL DIVERSIFIED EQUITY CORPORATE CLASS PORTFOLIO			
FRANKLIN QUOTENTIAL DIVERSIFIED EQUITY PORTFOLIO			
FRANKLIN QUOTENTIAL DIVERSIFIED INCOME CORPORATE CLASS PORTFOLIO			
FRANKLIN QUOTENTIAL DIVERSIFIED INCOME PORTFOLIO			
FRANKLIN QUOTENTIAL FIXED INCOME PORTFOLIO			
FRANKLIN QUOTENTIAL GROWTH CORPORATE CLASS PORTFOLIO			
FRANKLIN QUOTENTIAL GROWTH PORTFOLIO			
FRANKLIN SELECT U.S. EQUITY FUND			
FRANKLIN STRATEGIC INCOME FUND			
FRANKLIN TARGET RETURN FUND			
FRANKLIN TEMPLETON CANADIAN LARGE CAP FUND			
FRANKLIN U.S. MONTHLY INCOME CORPORATE CLASS			
FRANKLIN U.S. MONTHLY INCOME FUND			
FRANKLIN U.S. MONTHLY INCOME HEDGED CORPORATE CLASS			
FRANKLIN U.S. OPPORTUNITIES CORPORATE CLASS			
FRANKLIN U.S. OPPORTUNITIES FUND			
FRANKLIN U.S. RISING DIVIDENDS CORPORATE CLASS			
FRANKLIN U.S. RISING DIVIDENDS FUND			
FRANKLIN U.S. RISING DIVIDENDS HEDGED CORPORATE CLASS			
FRASER PAPERS INC.	1a, 1b, 1c, 1e	AMF CTO	2011-03-10

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FREEHOLD ROYALTIES LTD.			
FRESHII INC.			
FRONSAC REAL ESTATE INVESTMENT TRUST			
FRONTERA ENERGY CORPORATION			
FT BALANCED GROWTH PRIVATE WEALTH POOL			
FT BALANCED INCOME PRIVATE WEALTH POOL			
FT CAPITAL LTD.	1a, 1b, 1c, 1d, 1e	AMF CTO	2003-08-01
FT GROWTH PRIVATE WEALTH POOL			
FUEL CELL TECHNOLOGIES LTD.	1a, 1b, 1c, 1e, 3	AMF CTO	2007-05-03
FUELCELL ENERGY, INC.			
FUTURE BEACH CORPORATION	1a, 1b, 1c, 1d, 1e	AMF CTO	2004-02-24
G.I.E. ENVIRONMENT TECHNOLOGIES LTD.	1a, 1b, 1c, 1e	AMF CTO	2011-02-04
GABRIEL RESOURCES LTD.			
GALAXY DIGITAL HOLDINGS INC.			
GALAXY LITHIUM ONE INC.			
GALAXY RESOURCES LIMITED			
GALILEO GROWTH AND INCOME FUND			
GALILEO HIGH INCOME PLUS FUND			
GANDALF TECHNOLOGIES INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1999-04-20
GARDA WORLD SECURITY CORPORATION			
GASTEM INC.	1a, 1b, 1c, 1e	AMF CTO	2014-05-05
GATEWAY LOW VOLATILITY U.S. EQUITY FUND			
GAZIT CANADA FINANCIAL INC.			
GAZIT-GLOBE LTD.			
GBC AMERICAN GROWTH FUND INC. (THE)			
GBC CANADIAN BOND FUND (THE)			
GBC CANADIAN GROWTH FUND (THE)			
GBC GROWTH AND INCOME FUND (THE)			
GBC INTERNATIONAL GROWTH FUND (THE)			
GBC MONEY MARKET FUND (THE)			
GBS GOLD INTERNATIONAL INC.	1a, 1b, 1c, 1e	AMF CTO	2009-05-20
GDI INTEGRATED FACILITY SERVICES INC.			
GE CAPITAL CANADA FUNDING COMPANY			
GEARUNLIMITED.COM INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2000-10-17
GEN ENERGY RESOURCES LTD	1a, 1b, 1c, 1d, 1e	AMF CTO	1983-05-31
GENCAN CAPITAL INC.			
GENERAL MOTORS COMPANY			
GENESIS TRUST II			
GENESIS WORLDWIDE INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2013-05-16
GENUS DIVIDEND EQUITY FUND			
GENUS EQUITY CORPORATION	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	1990-02-06
GENUS FOSSIL FREE CANGLOBE EQUITY FUND			
GENUS FOSSIL FREE CORPORATE BOND FUND			
GENUS FOSSIL FREE DIVIDEND EQUITY FUND			
GENUS FOSSIL FREE HIGH IMPACT EQUITY FUND			
GENUS GOVERNMENT BOND FUND			
GENUS SHORT-TERM BOND FUND			
GENWORTH MI CANADA INC.			
GEOGLOBAL RESOURCES INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2013-04-23
GEOMEGA RESOURCES INC.			
GEOPETRO RESOURCES COMPANY	1a, 1b, 1c, 1d, 1e	AMF CTO	2015-05-25
GEORGE WESTON LIMITEE			
GEOVIC MINING CORP.	1a, 1b, 1c, 1e	AMF CTO	2015-05-13
GETCHELL GOLD CORP.			
GIBRALTAR SPRINGS CAPITAL CORPORATION	1a, 1b, 1c, 1e	AMF CTO	2006-04-11

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GIBSON ENERGY INC.			
GILDAN ACTIVEWEAR INC.			
GITENNES EXPLORATION INC.			
GLACIER CREDIT CARD TRUST			
GLACIER MEDIA INC.			
GLEN EAGLE RESOURCES INC.			
GLENDALE INTERNATIONAL CORP.	1a, 1b, 1c, 1d, 1e	AMF CTO	2010-03-15
GLOBAL ALL CAP EQUITY CLASS (SETANTA)			
GLOBAL ALL CAP EQUITY FUND (SETANTA)			
GLOBAL ALPHA WORLDWIDE GROWTH FUND			
GLOBAL BLOCKCHAIN MINING CORP.			
GLOBAL BLOCKCHAIN TECHNOLOGIES CORP.			
GLOBAL CLEAN ENERGY, INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2014-05-28
GLOBAL DIVIDEND EQUITY CLASS (SETANTA)			
GLOBAL DIVIDEND EQUITY FUND (SETANTA)			
GLOBAL DIVIDEND GROWERS INCOME FUND			
GLOBAL DIVIDEND GROWTH SPLIT CORP.			
GLOBAL EQUITY ALLOCATION POOL			
GLOBAL FIXED INCOME CORPORATE CLASS			
GLOBAL FIXED INCOME POOL			
GLOBAL HEALTHCARE DIVIDEND FUND			
GLOBAL HEALTHCARE INCOME & GROWTH ETF			
GLOBAL IMAN FUND			
GLOBAL INFRASTRUCTURE EQUITY FUND (LONDON CAPITAL)			
GLOBAL INNOVATION DIVIDEND FUND			
GLOBAL LOW VOLATILITY FUND (ILIM)			
GLOBAL MANAGED VOLATILITY FUND			
GLOBAL MONTHLY INCOME FUND (LONDON CAPITAL)			
GLOBAL POLETRUSION GROUP CORP	1a, 1b, 1c, 1d, 1e	AMF CTO	2016-12-16
GLOBAL REAL ESTATE DIVIDEND GROWERS CORP.			
GLOBAL REAL ESTATE FUND (LONDON CAPITAL)			
GLOBAL RESOURCE CHAMPIONS SPLIT CORP.			
GLOBAL SEAFARMS CORPORATION	1a, 1b, 1c, 1e	AMF CTO	2015-12-02
GLOBAL TELECOM & UTILITIES INCOME FUND			
GLOBAL WATER ASSET CORPORATION	1a, 1b, 1c, 1d, 1e	AMF CTO	2014-05-28
GLOBAL WATER RESOURCES, INC.			
GLOBAL WATER SOLUTIONS FUND			
GLOBEECOM INTERNATIONAL INC.	1a, 1b, 1c, 1e, 3	AMF CTO	2006-05-09
GLOBEVEST CAPITAL SECURED PUT WRITING FUND			
GLOBEVEST CAPITAL TACTICAL COVERED OPTIONS FUND			
GLOBEX MINING ENTERPRISES INC.			
GLUCOSE HEALTH, INC.	1a, 1b, 1c, 1d, 1e		
GLUSKIN SHEFF + ASSOCIATES INC.			
GMP CAPITAL INC.			
GMS CAPITAL CORP.	1a, 1b, 1c, 1d, 1e	AMF CTO	2015-05-05
GOEASY LTD.			
GOLD RESERVE INC.			
GOLD STANDARD VENTURES CORP.			
GOLDCORP INC.			
GOLDEN BRIAR MINES LIMITED	1a, 1b, 1c, 1e	AMF CTO	2006-05-10
GOLDEN HOPE MINES LIMITED			
GOLDEN MINERALS COMPANY			
GOLDEN MOOR INC.	1a, 1b, 1c, 1e, 3	AMF CTO	2014-01-14
GOLDEN QUEEN MINING CO. LTD.			
GOLDEN SHARE RESOURCES CORPORATION			

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GOLDEN SHIELD RESOURCES LTD	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	1990-12-04
GOLDEN STAR RESOURCES LTD.			
GOLDEN TREASURE EXPLORATIONS LTD	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	1997-01-30
GOLDEN VALLEY MINES LTD.			
GOLDGROUP MINING INC.			
GOLIATH RESOURCES LIMITED			
GOODFELLOW INC.			
GOODFOOD MARKET CORP.			
GOODWOOD CAPITAL FUND (THE)			
GOPHER MEDIA SERVICES CORPORATION	1a, 1b, 1c, 1e	AMF CTO	2005-12-22
GORDEX MINERALS LIMITED	1a, 1b, 1c, 1d, 1e	AMF CTO	1989-08-04
GRAD & WALKER ENERGY CORPORATION	1a, 1b, 1c, 1d, 1e	AMF CTO	1998-10-22
GRAFTON GROUP LIMITED	1a, 1b, 1c, 1d, 1e	AMF CTO	1992-07-28
GRAN TIERRA ENERGY INC.			
GRAND LODGE MONT-TREMBLANT (LE) (REAL ESTATE PROJECT)			
GRANITE REAL ESTATE INVESTMENT TRUST			
GRANITE REIT HOLDINGS LIMITED PARTNERSHIP			
GRANITE REIT INC.			
GRAVITAS FINANCIAL INC.			
GRAY WOLF CAPITAL CORPORATION	1a, 1b, 1c, 1e, 3	AMF CTO	2008-02-01
GREAT BASIN GOLD LTD.	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	2013-08-20
GREAT CANADIAN GAMING CORPORATION			
GREAT LAKES NICKEL LIMITED	1a, 1b, 1c, 1e	AMF CTO	2015-09-10
GREATER TORONTO AIRPORTS AUTHORITY			
GREAT-WEST LIFECO INC.			
GREEN NATURE USA, INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2014-05-28
GREEN ORGANIC DUTCHMAN HOLDINGS LTD. (THE)			
GREENSHIELD EXPLORATIONS LIMITED	3		
GREENSTONE RESOURCES LTD	1a, 1b, 1c, 1d, 1e	AMF CTO	2000-07-18
GREYSTONE CANADIAN BOND FUND			
GREYSTONE CANADIAN EQUITY INCOME & GROWTH FUND			
GREYSTONE GLOBAL EQUITY FUND			
GREYVEST CAPITAL INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2002-05-22
GROUPE BIOTANIKA SANTE INC.	1a, 1b, 1c, 1e	AMF CTO	2009-09-08
GROUPE BMTC INC.			
GROUPE KDA INC.			
GROUPE TVA INC.			
GROWTH & INCOME CLASS			
GROWTH 100 FUND			
GROWTH 80/20 FUND			
GROWTH AND INCOME CLASS (GWLIM)			
GROWTH AND INCOME FUND (GIGWL)			
GROWTH FUND			
GROWTH PORTFOLIO			
GROWTHWORKS CANADIAN FUND LTD.	1a, 1b, 1c, 1d		
GST TELECOMMUNICATIONS, INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2000-12-12
GT GROUP TELECOM INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2002-11-29
GUARDIAN BALANCED FUND			
GUARDIAN CANADIAN BOND FUND			
GUARDIAN CANADIAN EQUITY FUND			
GUARDIAN CANADIAN GROWTH EQUITY FUND			
GUARDIAN CANADIAN SHORT TERM INVESTMENT FUND			
GUARDIAN CANADIAN SMALL/MID CAP EQUITY FUND			
GUARDIAN EQUITY INCOME FUND			
GUARDIAN GLOBAL DIVIDEND GROWTH FUND			

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GUARDIAN GLOBAL EQUITY FUND			
GUARDIAN HIGH YIELD BOND FUND			
GUARDIAN INTERNATIONAL EQUITY FUND			
GUARDIAN PRIVATE WEALTH BOND FUND			
GUARDIAN PRIVATE WEALTH EQUITY FUND			
GUARDIAN U.S. EQUITY FUND			
GUERRERO VENTURES INC.			
GULF INTERNATIONAL MINERALS LTD.	1a, 1b, 1c, 1d, 1e	AMF CTO	2006-04-12
GUNGNIR RESOURCES INC.			
GUYANA GOLDFIELDS INC.			
GVIC COMMUNICATIONS CORP.			
H&R REAL ESTATE INVESTMENT TRUST			
H2O INNOVATION INC.			
HALOZONE TECHNOLOGIES INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1996-06-05
HAMILTON CAPITAL AUSTRALIAN FINANCIALS YIELD ETF			
HAMILTON CAPITAL CANADIAN BANK DYNAMIC-WEIGHT ETF			
HAMILTON CAPITAL EUROPEAN FINANCIALS ETF			
HAMILTON CAPITAL GLOBAL BANK ETF			
HAMILTON CAPITAL GLOBAL FINANCIALS YIELD ETF			
HAMILTON CAPITAL INTERNATIONAL FINANCIALS ETF			
HAMILTON CAPITAL U.S. MID-CAP FINANCIALS ETF (USD)			
HAMILTON PARK PLAZA LIMITED PARTNERSHIP			
HANFENG EVERGREEN INC.	1a, 1b, 1c, 1e	AMF CTO	2014-02-20
HANWEI ENERGY SERVICES CORP.			
HAP NEXUS HEDGE FUND REPLICATION TRUST			
HARBOUR CANADIAN DIVIDEND FUND			
HARBOUR CORPORATE CLASS			
HARBOUR FUND			
HARBOUR GLOBAL ANALYST FUND			
HARBOUR GLOBAL EQUITY CORPORATE CLASS			
HARBOUR GLOBAL EQUITY FUND			
HARBOUR GLOBAL GROWTH & INCOME CORPORATE CLASS			
HARBOUR GLOBAL GROWTH & INCOME FUND			
HARBOUR GROWTH & INCOME CORPORATE CLASS			
HARBOUR GROWTH & INCOME FUND			
HARBOUR VOYAGEUR CORPORATE CLASS			
HARDWOODS DISTRIBUTION INC.			
HARMONY BALANCED GROWTH PORTFOLIO			
HARMONY BALANCED GROWTH PORTFOLIO CLASS			
HARMONY BALANCED PORTFOLIO			
HARMONY CANADIAN EQUITY POOL			
HARMONY CANADIAN FIXED INCOME POOL			
HARMONY CONSERVATIVE PORTFOLIO			
HARMONY DIVERSIFIED INCOME POOL			
HARMONY GLOBAL FIXED INCOME POOL			
HARMONY GROWTH PLUS PORTFOLIO			
HARMONY GROWTH PLUS PORTFOLIO CLASS			
HARMONY GROWTH PORTFOLIO			
HARMONY GROWTH PORTFOLIO CLASS			
HARMONY MAXIMUM GROWTH PORTFOLIO			
HARMONY MAXIMUM GROWTH PORTFOLIO CLASS			
HARMONY MONEY MARKET POOL			
HARMONY OVERSEAS EQUITY POOL			
HARMONY U.S. EQUITY POOL			
HARMONY YIELD PORTFOLIO			

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HARVARD GROWTH FUND LTD	1a, 1b, 1c	AMF CTO	1992-09-15
HARVEST BANKS & BUILDINGS INCOME ETF			
HARVEST BANKS & BUILDINGS INCOME FUND			
HARVEST BRAND LEADERS PLUS INCOME ETF			
HARVEST CANADIAN INCOME & GROWTH FUND			
HARVEST ENERGY LEADERS PLUS INCOME ETF			
HARVEST EUROPEAN LEADERS INCOME ETF			
HARVEST GLOBAL REIT LEADERS INCOME ETF			
HARVEST GLOBAL RESOURCE LEADERS ETF			
HARVEST HEALTHCARE LEADERS INCOME ETF			
HARVEST OPERATIONS CORP.			
HARVEST TECH ACHIEVERS GROWTH & INCOME ETF			
HARVEST US BANK LEADERS INCOME ETF			
HARVEST US EQUITY PLUS INCOME ETF			
HEADWAY PROPERTY INVESTMENT 77-II	1a, 1b, 1c, 1e, 3	AMF CTO	1984-08-23
HEALTHCARE SPECIAL OPPORTUNITIES FUND			
HEATING OIL PARTNERS INCOME FUND	1a, 1b, 1c, 1d, 1e		
HECLA MINING COMPANY			
HELIUS MEDICAL TECHNOLOGIES INC.			
HERITAGE GLOBAL INC.			
HERITAGE PLACE NO 3 LIMITED PARTNERSHIP	1a, 1b, 1c, 1e	AMF CTO	1998-11-05
HERITAGE PLANS			
HEROUX-DEVTEK INC.			
HEWLETT PACKARD ENTERPRISE COMPANY			
HEXO CORP.			
HIGH FRONTIER RESOURCES LTD.	1a, 1b, 1c, 1d, 1e	AMF CTO	1992-02-25
HIGH GROWTH PORTFOLIO			
HIGH LINER FOODS INCORPORATED			
HINTERLAND METALS INC.			
HLT ENERGIES INC.	1a, 1b, 1c, 1e	AMF CTO	2009-02-04
HMZ METALS INC.	1a, 1b, 1c, 1e, 3	AMF CTO	2009-05-04
HOLLINGER INC.	1a, 1b, 1c, 1d, 1e		
HOLLIS RECEIVABLES TERM TRUST II			
HOLLOWAY LODGING CORPORATION			
HOME CAPITAL GROUP INC.			
HOME PRODUCTS INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1997-11-11
HOMESERVE TECHNOLOGIES INC.	1a, 1b, 1c, 1e	AMF CTO	2011-12-16
HORIZON HEALTH INTERNATIONAL CORPORATION	1a, 1b, 1c, 1d, 1e		
HORIZON NORTH LOGISTICS INC.			
HORIZONS ABSOLUTE RETURN GLOBAL CURRENCY ETF			
HORIZONS ACTIVE A.I. GLOBAL EQUITY ETF			
HORIZONS ACTIVE CDN BOND ETF			
HORIZONS ACTIVE CDN DIVIDEND ETF			
HORIZONS ACTIVE CDN MUNICIPAL BOND ETF			
HORIZONS ACTIVE CORPORATE BOND ETF			
HORIZONS ACTIVE EMERGING MARKETS BOND ETF			
HORIZONS ACTIVE EMERGING MARKETS DIVIDEND ETF			
HORIZONS ACTIVE FLOATING RATE BOND ETF			
HORIZONS ACTIVE FLOATING RATE PREFERRED SHARE ETF (#29689)			
HORIZONS ACTIVE FLOATING RATE SENIOR LOAN ETF			
HORIZONS ACTIVE GLOBAL DIVIDEND ETF			
HORIZONS ACTIVE GLOBAL FIXED INCOME ETF			
HORIZONS ACTIVE HIGH YIELD BOND ETF			
HORIZONS ACTIVE INTL DEVELOPED MARKETS EQUITY ETF			
HORIZONS ACTIVE PREFERRED SHARE ETF			

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HORIZONS ACTIVE US DIVIDEND ETF			
HORIZONS ACTIVE US FLOATING RATE BOND (USD) ETF			
HORIZONS BALANCED TRI ETF PORTFOLIO			
HORIZONS BLOCKCHAIN TECHNOLOGY & HARDWARE INDEX ETF			
HORIZONS CANADIAN DOLLAR CURRENCY ETF			
HORIZONS CANADIAN MIDSTREAM OIL & GAS INDEX ETF			
HORIZONS CDN HIGH DIVIDEND INDEX ETF			
HORIZONS CDN INSIDER INDEX ETF			
HORIZONS CDN SELECT UNIVERSE BOND ETF			
HORIZONS CHINA HIGH DIVIDEND YIELD INDEX ETF			
HORIZONS CONSERVATIVE TRI ETF PORTFOLIO			
HORIZONS CRUDE OIL ETF			
HORIZONS EMERGING MARIJUANA GROWERS INDEX ETF			
HORIZONS ENHANCED INCOME ENERGY ETF			
HORIZONS ENHANCED INCOME EQUITY ETF			
HORIZONS ENHANCED INCOME FINANCIALS ETF			
HORIZONS ENHANCED INCOME GOLD PRODUCERS ETF			
HORIZONS ENHANCED INCOME INTERNATIONAL EQUITY ETF			
HORIZONS ENHANCED INCOME US EQUITY (USD) ETF			
HORIZONS EURO STOXX 50 INDEX ETF			
HORIZONS GLOBAL CURRENCY OPPORTUNITIES ETF			
HORIZONS GLOBAL RISK PARITY ETF			
HORIZONS GOLD ETF			
HORIZONS GOLD YIELD ETF			
HORIZONS INVESTOPR CANADIAN EQUITY INDEX ETF			
HORIZONS INTL DEVELOPED MARKETS EQUITY INDEX ETF			
HORIZONS MANAGED GLOBAL OPPORTUNITIES ETF			
HORIZONS MARIJUANA LIFE SCIENCES INDEX ETF			
HORIZONS MORNINGSTAR HEDGE FUND INDEX ETF			
HORIZONS NASDAQ-100 INDEX ETF			
HORIZONS NATURAL GAS ETF			
HORIZONS NATURAL GAS YIELD ETF			
HORIZONS ROBOTICS AND AUTOMATION INDEX ETF			
HORIZONS S&P 500 CAD HEDGED INDEX ETF			
HORIZONS S&P 500 INDEX ETF			
HORIZONS S&P/TSX 60 EQUAL WEIGHT INDEX ETF			
HORIZONS S&P/TSX 60 INDEX ETF			
HORIZONS S&P/TSX CAPPED ENERGY INDEX ETF			
HORIZONS S&P/TSX CAPPED FINANCIALS INDEX ETF			
HORIZONS SEASONAL ROTATION ETF			
HORIZONS SILVER ETF			
HORIZONS U.S. DOLLAR CURRENCY ETF			
HORIZONS US 7-10 YEAR TREASURY BOND CAD HEDGED ETF			
HORIZONS US 7-10 YEAR TREASURY BOND ETF			
HOT TOUCH (FILM)	1a, 1b, 1c, 1e	AMF CTO	1997-11-11
HOTEL EN COPROPRIETE RESIDENCE INN BY MARRIOTT (PROJET IMMOBILIER)			
HP INC.			
HPQ-SILICON RESOURCES INC.			
HSBC ASIAPACIFIC FUND			
HSBC BANK OF CANADA			
HSBC BRIC EQUITY FUND			
HSBC CANADIAN BALANCED FUND			
HSBC CANADIAN BOND FUND			
HSBC CANADIAN BOND POOLED FUND			

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HSBC CANADIAN DIVIDEND POOLED FUND			
HSBC CANADIAN EQUITY POOLED FUND			
HSBC CANADIAN MONEY MARKET FUND			
HSBC CANADIAN MONEY MARKET POOLED FUND			
HSBC CANADIAN SMALL CAP EQUITY POOLED FUND			
HSBC CHINESE EQUITY FUND			
HSBC DIVIDEND FUND			
HSBC EMERGING MARKETS DEBT FUND			
HSBC EMERGING MARKETS DEBT POOLED FUND			
HSBC EMERGING MARKETS FUND			
HSBC EMERGING MARKETS POOLED FUND			
HSBC EQUITY FUND			
HSBC EUROPEAN FUND			
HSBC GLOBAL CORPORATE BOND FUND			
HSBC GLOBAL EQUITY FUND			
HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND			
HSBC GLOBAL HIGH YIELD BOND POOLED FUND			
HSBC GLOBAL INFLATION LINKED BOND POOLED FUND			
HSBC GLOBAL REAL ESTATE EQUITY POOLED FUND			
HSBC INDIAN EQUITY FUND			
HSBC INTERNATIONAL EQUITY POOLED FUND			
HSBC MONTHLY INCOME FUND			
HSBC MORTGAGE FUND			
HSBC MORTGAGE POOLED FUND			
HSBC SMALL CAP GROWTH FUND			
HSBC U.S. DOLLAR MONEY MARKET FUND			
HSBC U.S. DOLLAR MONTHLY INCOME FUND			
HSBC U.S. EQUITY FUND			
HSBC U.S. EQUITY POOLED FUND			
HSBC WEALTH COMPASS AGGRESSIVE GROWTH FUND			
HSBC WEALTH COMPASS BALANCED FUND			
HSBC WEALTH COMPASS CONSERVATIVE FUND			
HSBC WEALTH COMPASS GROWTH FUND			
HSBC WEALTH COMPASS MODERATE CONSERVATIVE FUND			
HSBC WORLD SELECTION DIVERSIFIED AGGRESSIVE GROWTH FUND			
HSBC WORLD SELECTION DIVERSIFIED BALANCED FUND			
HSBC WORLD SELECTION DIVERSIFIED CONSERVATIVE FUND			
HSBC WORLD SELECTION DIVERSIFIED GROWTH FUND			
HSBC WORLD SELECTION DIVERSIFIED MODERATE CONSERVATIVE FUND			
HUDBAY MINERALS INC.			
HUDSON'S BAY COMPANY			
HUNTERS POINT LIMITED PARTNERSHIP	1a, 1b, 1c, 1e	AMF CTO	1996-11-13
HUNTINGTON EXPLORATION INC.			
HUSKY ENERGY INC.			
HYBERLAB TEKNOLOGIES INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1995-07-18
HYDRO ONE INC.			
HYDRO ONE LIMITED			
HYDROGEN FUTURE CORPORATION	1a, 1b, 1c, 1d, 1e	AMF CTO	2014-05-28
HYDROGENICS CORPORATION			
IA CLARINGTON BALANCED PORTFOLIO			
IA CLARINGTON BOND FUND			
IA CLARINGTON CANADIAN BALANCED CLASS			
IA CLARINGTON CANADIAN BALANCED FUND			
IA CLARINGTON CANADIAN CONSERVATIVE EQUITY CLASS			
IA CLARINGTON CANADIAN CONSERVATIVE EQUITY FUND			

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IA CLARINGTON TARGET CLICK 2020 FUND			
IA CLARINGTON TARGET CLICK 2025 FUND			
IA CLARINGTON TARGET CLICK 2030 FUND			
IA CLARINGTON U.S. DIVIDEND GROWTH FUND			
IA CLARINGTON U.S.DIVIDEND GROWTH REGISTERED FUND			
IA CLARINGTON U.S.DOLLAR FLOATING RATE INCOME FUND			
IA CLARINGTON YIELD OPPORTUNITIES FUND			
IAMGOLD CORPORATION			
IBI GROUP INC.			
IBM ACQUISITION INC.			
ICBS, LTD.	1a, 1b, 1c, 1d, 1e	AMF CTO	2014-05-28
ICL GLOBAL EQUITY FUND			
ICONIC MINERALS LTD.			
ICOR OIL & GAS COMPANY LTD.	1a, 1b, 1c, 1d, 1e	AMF CTO	1990-09-26
IDS INTELLIGENT DETECTION SYSTEMS INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2001-05-31
IFORUM FINANCIAL NETWORK INC.	1a, 1b, 1c, 1e	AMF CTO	2005-12-05
IG AGF GLOBAL EQUITY CLASS			
IG AGF GLOBAL EQUITY FUND			
IG AGF U.S. GROWTH CLASS			
IG AGF U.S. GROWTH FUND			
IG BEUTEL GOODMAN CANADIAN BALANCED FUND			
IG BEUTEL GOODMAN CANADIAN EQUITY CLASS			
IG BEUTEL GOODMAN CANADIAN EQUITY FUND			
IG BEUTEL GOODMAN CANADIAN SMALL CAP FUND			
IG CI CANADIAN BALANCED FUND			
IG FI CANADIAN EQUITY CLASS			
IG FI CANADIAN EQUITY FUND			
IG FIERA CANADIAN SMALL CAP CLASS			
IG FIERA CANADIAN SMALL CAP FUND			
IG FRANKLIN BISSETT CANADIAN EQUITY CLASS			
IG FRANKLIN BISSETT CANADIAN EQUITY CLASS II			
IG FRANKLIN BISSETT CANADIAN EQUITY FUND			
IG JPMORGAN EMERGING MARKETS CLASS			
IG MACKENZIE CANADIAN EQUITY GROWTH CLASS			
IG MACKENZIE CANADIAN EQUITY GROWTH FUND			
IG MACKENZIE CUNDILL GLOBAL VALUE CLASS			
IG MACKENZIE CUNDILL GLOBAL VALUE FUND			
IG MACKENZIE DIVIDEND GROWTH FUND			
IG MACKENZIE EMERGING MARKETS POOL			
IG MACKENZIE FLOATING RATE INCOME FUND			
IG MACKENZIE GLOBAL INFLATION-LINKED POOL			
IG MACKENZIE GLOBAL PRECIOUS METALS CLASS			
IG MACKENZIE INCOME FUND			
IG MACKENZIE IVY CANADIAN BALANCED FUND			
IG MACKENZIE IVY EUROPEAN CLASS			
IG MACKENZIE IVY EUROPEAN CLASS II			
IG MACKENZIE IVY EUROPEAN CLASS III			
IG MACKENZIE IVY EUROPEAN FUND			
IG MACKENZIE IVY FOREIGN EQUITY CLASS			
IG MACKENZIE LOW VOLATILITY EMERGING MARKETS EQUITY POOL			
IG MACKENZIE STRATEGIC INCOME FUND			
IG PUTNAM EMERGING MARKETS INCOME FUND			
IG PUTNAM LOW VOLATILITY U.S. EQUITY CLASS			
IG PUTNAM LOW VOLATILITY U.S. EQUITY FUND			
IG PUTNAM U.S. GROWTH CLASS			

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IG PUTNAM U.S. GROWTH FUND			
IG PUTNAM U.S. HIGH YIELD INCOME FUND			
IG T. ROWE PRICE U.S. LARGE CAP EQUITY CLASS			
IG T. ROWE PRICE U.S. LARGE CAP EQUITY FUND			
IGM FINANCIAL INC.			
ILEDOR EXPLORATION CORPORATION	1a, 1b, 1c, 1e	AMF CTO	2013-12-06
IMAFLEX INC.			
IMASIGHT CORP.	1a, 1b, 1c, 1e	AMF CTO	2009-05-13
IMAX CORPORATION			
IMAXX CANADIAN BOND FUND			
IMAXX CANADIAN DIVIDEND PLUS FUND			
IMAXX CANADIAN FIXED PAY FUND			
IMAXX EQUITY GROWTH FUND			
IMAXX GLOBAL FIXED PAY FUND			
IMAXX SHORT TERM BOND FUND			
IMERJN INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2014-05-28
IMMUNE NETWORK LTD.	1a, 1b, 1c, 1d, 1e	AMF CTO	2002-12-18
IMPAX ENERGY SERVICES INCOME TRUST	1a, 1b, 1c, 1e	AMF CTO	2010-06-22
IMPERIAL CANADIAN BOND POOL			
IMPERIAL CANADIAN DIVERSIFIED INCOME POOL			
IMPERIAL CANADIAN DIVIDEND INCOME POOL			
IMPERIAL CANADIAN EQUITY POOL			
IMPERIAL EMERGING ECONOMIES POOL			
IMPERIAL EQUITY HIGH INCOME POOL			
IMPERIAL GLOBAL EQUITY INCOME POOL			
IMPERIAL INTERNATIONAL BOND POOL			
IMPERIAL INTERNATIONAL EQUITY POOL			
IMPERIAL METALS CORPORATION			
IMPERIAL MINING GROUP LTD.			
IMPERIAL MONEY MARKET POOL			
IMPERIAL OIL LIMITED			
IMPERIAL OVERSEAS EQUITY POOL			
IMPERIAL SHORT-TERM BOND POOL			
IMPERIAL U.S. EQUITY POOL			
IMPRESSION PLAN			
IMRIS INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2015-06-10
IMV INC.			
INCA ONE GOLD CORP.			
INCOME 100 FUND			
INCOME 20/80 FUND			
INCOME 40/60 FUND			
INCOME FINANCIAL TRUST			
INCOME FUND (PORTICO)			
INCUBUS	1a, 1b, 1c, 1e	AMF CTO	1982-08-03
INDEXPLUS INCOME FUND			
INDIGO BOOKS & MUSIC INC.			
INDIVIDUAL PLAN			
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC.			
INDUSTRIES DOREL INC. (LES)			
INDUSTRIES LASSONDE INC.			
INFORMATION SERVICES CORPORATION			
INGEVITY CORPORATION			
INNERGEX RENEWABLE ENERGY INC.			
INNOVATIVE COMPOSITES INTERNATIONAL INC.	1a, 1b, 1c, 1e, 3	AMF CTO	2015-02-04
INNOVIUM MEDIA PROPERTIES CORP.	1a, 1b, 1c, 1e	AMF CTO	2011-05-05

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INOVALIS REAL ESTATE INVESTMENT TRUST			
INPLAY OIL CORP.			
INPUT CAPITAL CORP.			
INSCAPE CORPORATION			
INTACT FINANCIAL CORPORATION			
INTEGRA BALANCED FUND			
INTEGRA BOND FUND			
INTEGRA CANADIAN VALUE GROWTH FUND			
INTEGRA EQUITY FUND			
INTEGRA INTERNATIONAL EQUITY FUND			
INTEGRA U.S. VALUE GROWTH FUND			
INTEGRATED ASSET MANAGEMENT CORP.			
INTELGEX TECHNOLOGIES CORP.			
INTELLIPHARMACEUTICS INTERNATIONAL INC.			
INTEMA SOLUTIONS INC.			
INTER PIPELINE LTD.			
INTERCABLE ICH INC.	1a, 1b, 1c, 1e	AMF CTO	2010-06-03
INTERCORE, INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2016-02-02
INTERFOR CORPORATION			
INTERMAP TECHNOLOGIES CORPORATION			
INTERNATIONAL BOND FUND (CLI)			
INTERNATIONAL BUSINESS MACHINES CORPORATION (IBM)			
INTERNATIONAL CORE EQUITY CLASS (PUTNAM)			
INTERNATIONAL CORE EQUITY FUND (PUTNAM)			
INTERNATIONAL EQUITY ALPHA CORPORATE CLASS			
INTERNATIONAL EQUITY ALPHA POOL			
INTERNATIONAL EQUITY GROWTH CORPORATE CLASS			
INTERNATIONAL EQUITY GROWTH POOL			
INTERNATIONAL EQUITY VALUE CORPORATE CLASS			
INTERNATIONAL EQUITY VALUE CURRENCY HEDGED CORPORATE CLASS			
INTERNATIONAL EQUITY VALUE POOL			
INTERNATIONAL FAIRHAVEN RESOURCES LTD	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	2004-07-02
INTERNATIONAL KEYSTONE ENTERTAINMENT INC.			
INTERNATIONAL PAPER COMPANY	1a, 1b, 1c, 1d, 1e, 3		
INTERNATIONAL PRECIOUS METALS CORPORATION	1a, 1b, 1c, 1d, 1e	AMF CTO	1998-10-20
INTERNATIONAL PROSPECT VENTURES LTD.			
INTERNATIONAL TECHNOLOGIES CORPORATION	1a, 1b, 1c, 1e, 3	AMF CTO	2008-12-19
INTERNATIONAL UTILITY STRUCTURES INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2005-04-13
INTERRENT REAL ESTATE INVESTMENT TRUST			
INTERTAIN GROUP LIMITED (THE)			
INTERTAPE POLYMER GROUP INC.			
INTL. FOCUS RES. INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1993-02-10
INTRINSYC TECHNOLOGIES CORPORATION			
INVENTRONICS LIMITED			
INVESCO ADVANTAGE BOND FUND			
INVESCO ALLOCATION FUND			
INVESCO CANADA MONEY MARKET FUND			
INVESCO CANADIAN BALANCED FUND			
INVESCO CANADIAN CORE PLUS BOND CLASS			
INVESCO CANADIAN CORE PLUS BOND FUND			
INVESCO CANADIAN PREMIER GROWTH CLASS			
INVESCO CANADIAN PREMIER GROWTH FUND			
INVESCO CORE CANADIAN BALANCED CLASS			
INVESCO EUROPEAN GROWTH CLASS			
INVESCO FLOATING RATE INCOME FUND			

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INVESCO GLOBAL BOND FUND			
INVESCO GLOBAL DIVIDEND INCOME FUND			
INVESCO GLOBAL GROWTH CLASS			
INVESCO GLOBAL HIGH YIELD BOND FUND			
INVESCO GLOBAL MONTHLY INCOME FUND			
INVESCO GLOBAL REAL ESTATE FUND			
INVESCO INDO-PACIFIC FUND			
INVESCO INTACTIVE 2023 PORTFOLIO			
INVESCO INTACTIVE 2028 PORTFOLIO			
INVESCO INTACTIVE 2033 PORTFOLIO			
INVESCO INTACTIVE 2038 PORTFOLIO			
INVESCO INTACTIVE BALANCED GROWTH PORTFOLIO			
INVESCO INTACTIVE BALANCED GROWTH PORTFOLIO CLASS			
INVESCO INTACTIVE BALANCED INCOME PORTFOLIO			
INVESCO INTACTIVE BALANCED INCOME PORTFOLIO CLASS			
INVESCO INTACTIVE DIVERSIFIED INCOME PORTFOLIO			
INVESCO INTACTIVE DIVERSIFIED INCOME PORTFOLIO CLASS			
INVESCO INTACTIVE GROWTH PORTFOLIO			
INVESCO INTACTIVE GROWTH PORTFOLIO CLASS			
INVESCO INTACTIVE MAXIMUM GROWTH PORTFOLIO			
INVESCO INTACTIVE MAXIMUM GROWTH PORTFOLIO CLASS			
INVESCO INTERNATIONAL GROWTH CLASS			
INVESCO INTERNATIONAL GROWTH FUND			
INVESCO LTD.			
INVESCO S&P 500 EQUAL WEIGHT INDEX ETF			
INVESCO S&P EUROPE 350 EQUAL WEIGHT INDEX ETF			
INVESCO SELECT CANADIAN EQUITY FUND			
INVESCO SHORT-TERM BOND FUND			
INVESCO SHORT-TERM INCOME CLASS			
INVESCO STRATEGIC YIELD FUND			
INVESQUE INC.			
INVESTISSEMENTS IMMOBILIERS CANADIENS (LES)	1a, 1b, 1c, 1d, 1e	AMF CTO	1983-07-28
INVESTISSEMENTS MAXIMA INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1996-10-08
INVESTMENT GRADE INFRASTRUCTURE BOND FUND			
INVESTMENT GRADE MANAGED DURATION INCOME FUND			
INVESTOR GLOBAL FINANCIAL SERVICES FUND			
INVESTORS CANADIAN BOND FUND			
INVESTORS CANADIAN CORPORATE BOND FUND			
INVESTORS CANADIAN EQUITY CLASS			
INVESTORS CANADIAN EQUITY FUND			
INVESTORS CANADIAN EQUITY INCOME FUND			
INVESTORS CANADIAN GROWTH CLASS			
INVESTORS CANADIAN GROWTH FUND			
INVESTORS CANADIAN HIGH YIELD INCOME FUND			
INVESTORS CANADIAN LARGE CAP VALUE CLASS			
INVESTORS CANADIAN LARGE CAP VALUE FUND			
INVESTORS CANADIAN MONEY MARKET CLASS			
INVESTORS CANADIAN MONEY MARKET FUND			
INVESTORS CANADIAN NATURAL RESOURCE FUND			
INVESTORS CANADIAN SMALL CAP CLASS			
INVESTORS CANADIAN SMALL CAP FUND			
INVESTORS CANADIAN SMALL CAP GROWTH CLASS			
INVESTORS CANADIAN SMALL CAP GROWTH FUND			
INVESTORS CORE U.S. EQUITY CLASS			
INVESTORS CORE U.S. EQUITY FUND			

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INVESTORS CORNERSTONE I PORTFOLIO			
INVESTORS CORNERSTONE III PORTFOLIO			
INVESTORS CORNERSTONE PORTFOLIO			
INVESTORS DIVIDEND CLASS			
INVESTORS DIVIDEND FUND			
INVESTORS EUROPEAN EQUITY CLASS			
INVESTORS EUROPEAN EQUITY FUND			
INVESTORS EUROPEAN MID-CAP EQUITY CLASS			
INVESTORS EUROPEAN MID-CAP EQUITY FUND			
INVESTORS FIXED INCOME FLEX PORTFOLIO			
INVESTORS GLOBAL BOND FUND			
INVESTORS GLOBAL CLASS			
INVESTORS GLOBAL CONSUMER COMPANIES CLASS			
INVESTORS GLOBAL DIVIDEND FUND			
INVESTORS GLOBAL FINANCIAL SERVICES CLASS			
INVESTORS GLOBAL FIXED INCOME FLEX PORTFOLIO			
INVESTORS GLOBAL FUND			
INVESTORS GLOBAL HEALTH CARE CLASS			
INVESTORS GLOBAL INFRASTRUCTURE CLASS			
INVESTORS GLOBAL NATURAL RESOURCES CLASS			
INVESTORS GLOBAL REAL ESTATE FUND			
INVESTORS GLOBAL SCIENCE & TECHNOLOGY CLASS			
INVESTORS GLOBAL SCIENCE & TECHNOLOGY FUND			
INVESTORS GROUP EQUITY POOL			
INVESTORS GROUP INCOME POOL			
INVESTORS GROWTH PLUS PORTFOLIO			
INVESTORS GROWTH PORTFOLIO			
INVESTORS INCOME PLUS PORTFOLIO			
INVESTORS INTERNATIONAL SMALL CAP CLASS			
INVESTORS LOW VOLATILITY CANADIAN EQUITY CLASS			
INVESTORS LOW VOLATILITY CANADIAN EQUITY FUND			
INVESTORS LOW VOLATILITY GLOBAL EQUITY CLASS			
INVESTORS LOW VOLATILITY GLOBAL EQUITY FUND			
INVESTORS MORTGAGE AND SHORT TERM INCOME FUND			
INVESTORS MUTUAL OF CANADA			
INVESTORS NORTH AMERICAN EQUITY CLASS			
INVESTORS NORTH AMERICAN EQUITY FUND			
INVESTORS PACIFIC INTERNATIONAL CLASS			
INVESTORS PACIFIC INTERNATIONAL FUND			
INVESTORS PAN ASIAN EQUITY CLASS			
INVESTORS PAN ASIAN EQUITY CLASS II			
INVESTORS PAN ASIAN EQUITY FUND			
INVESTORS QUEBEC ENTERPRISE CLASS			
INVESTORS QUEBEC ENTERPRISE FUND			
INVESTORS REAL PROPERTY FUND			
INVESTORS RETIREMENT GROWTH PORTFOLIO			
INVESTORS RETIREMENT PLUS PORTFOLIO			
INVESTORS SUMMA SRI FUND			
INVESTORS SUMMATM SRI CLASS			
INVESTORS SYNDICATE LIMITED			
INVESTORS U.S. DIVIDEND GROWTH FUND			
INVESTORS U.S. DIVIDEND REGISTERED FUND			
INVESTORS U.S. LARGE CAP VALUE CLASS			
INVESTORS U.S. LARGE CAP VALUE FUND			
INVESTORS U.S. MONEY MARKET FUND			

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INVESTORS U.S. OPPORTUNITIES CLASS			
INVESTORS U.S. OPPORTUNITIES FUND			
INVESTORS U.S. SMALL CAP CLASS			
INVICTUS MD STRATEGIES CORP.			
IOU FINANCIAL INC.			
IPL PLASTICS INC.			
IPROFILE CANADIAN EQUITY CLASS			
IPROFILE CANADIAN EQUITY POOL			
IPROFILE EMERGING MARKETS CLASS			
IPROFILE EMERGING MARKETS POOL			
IPROFILE FIXED INCOME POOL			
IPROFILE INTERNATIONAL EQUITY CLASS			
IPROFILE INTERNATIONAL EQUITY POOL			
IPROFILE U.S. EQUITY CLASS			
IPROFILE U.S. EQUITY POOL			
IRON BRIDGE RESOURCES INC.			
ISCOPE INC.	1a, 1b, 1c, 1e	AMF CTO	2008-08-08
ISE LIMITED	1a, 1b, 1c, 1e	AMF CTO	2010-08-27
ISEE3D INC.	1a, 1b, 1c, 1e	AMF CTO	2012-12-11
ISHARES 1-10 YEAR LADDERED CORPORATE BOND INDEX ETF			
ISHARES 1-10 YEAR LADDERED GOVERNMENT BOND INDEX ETF			
ISHARES 1-5 YEAR LADDERED CORPORATE BOND INDEX ETF			
ISHARES 1-5 YEAR LADDERED GOVERNMENT BOND INDEX ETF			
ISHARES BALANCED GROWTH COREPORTFOLIO INDEX ETF			
ISHARES BALANCED INCOME COREPORTFOLIO INDEX ETF			
ISHARES CANADIAN CORPORATE BOND INDEX ETF			
ISHARES CANADIAN FINANCIAL MONTHLY INCOME ETF			
ISHARES CANADIAN FUNDAMENTAL INDEX ETF			
ISHARES CANADIAN GOVERNMENT BOND INDEX ETF			
ISHARES CANADIAN GROWTH INDEX ETF			
ISHARES CANADIAN HYBRID CORPORATE BOND INDEX ETF			
ISHARES CANADIAN REAL RETURN BOND INDEX ETF			
ISHARES CANADIAN SELECT DIVIDEND INDEX ETF			
ISHARES CANADIAN VALUE INDEX ETF			
ISHARES CHINA INDEX ETF			
ISHARES CONSERVATIVE SHORT TERM STRATEGIC FIXED INCOME ETF			
ISHARES CONSERVATIVE STRATEGIC FIXED INCOME ETF			
ISHARES CONVERTIBLE BOND INDEX ETF			
ISHARES CORE CANADIAN LONG TERM BOND INDEX ETF			
ISHARES CORE CANADIAN SHORT TERM BOND INDEX ETF			
ISHARES CORE CANADIAN SHORT TERM CORPORATE + MAPLE BOND INDEX ETF			
ISHARES CORE CANADIAN UNIVERSE BOND INDEX ETF			
ISHARES CORE MSCI ALL COUNTRY WORLD EX CANADA INDEX ETF			
ISHARES CORE MSCI CANADIAN QUALITY DIVIDEND INDEX ETF			
ISHARES CORE MSCI EAFE IMI INDEX ETF			
ISHARES CORE MSCI EAFE IMI INDEX ETF (CAD-HEDGED)			
ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF			
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF			
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF (CAD-HEDGED)			
ISHARES CORE MSCI US QUALITY DIVIDEND INDEX ETF			
ISHARES CORE MSCI US QUALITY DIVIDEND INDEX ETF (CAD-HEDGED)			
ISHARES CORE S&P 500 INDEX ETF			
ISHARES CORE S&P 500 INDEX ETF (CAD-HEDGED)			

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ISHARES CORE S&P U.S.TOTAL MARKET INDEX ETF			
ISHARES CORE S&P U.S.TOTAL MARKET INDEX ETF (CAD-HEDGED)			
ISHARES CORE S&P/TSX CAPPED COMPOSITE INDEX ETF			
ISHARES DIVERSIFIED MONTHLY INCOME ETF			
ISHARES EDGE MSCI MIN VOL CANADA INDEX ETF			
ISHARES EDGE MSCI MIN VOL EAFE INDEX ETF			
ISHARES EDGE MSCI MIN VOL EAFE INDEX ETF(CAD-HEDGED)			
ISHARES EDGE MSCI MIN VOL EMERGING MARKETS INDEX ETF			
ISHARES EDGE MSCI MIN VOL GLOBAL INDEX ETF			
ISHARES EDGE MSCI MIN VOL GLOBAL INDEX ETF(CAD-HEDGED)			
ISHARES EDGE MSCI MIN VOL USA INDEX ETF			
ISHARES EDGE MSCI MIN VOL USA INDEX ETF (CAD-HEDGED)			
ISHARES EDGE MSCI MULTIFACTOR CANADA INDEX ETF			
ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF			
ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF(CAD-HEDGED)			
ISHARES EDGE MSCI MULTIFACTOR USA INDEX ETF			
ISHARES EDGE MSCI MULTIFACTOR USA INDEX ETF(CAD-HEDGED)			
ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF			
ISHARES EQUAL WEIGHT BANC & LIFEKO ETF			
ISHARES FLOATING RATE INDEX ETF			
ISHARES GLOBAL AGRICULTURE INDEX ETF			
ISHARES GLOBAL HEALTHCARE INDEX ETF (CAD-HEDGED)			
ISHARES GLOBAL INFRASTRUCTURE INDEX ETF			
ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (CAD-HEDGED)			
ISHARES GLOBAL REAL ESTATE INDEX ETF			
ISHARES GLOBAL WATER INDEX ETF			
ISHARES GOLD BULLION ETF			
ISHARES HIGH QUALITY CANADIAN BOND INDEX ETF			
ISHARES INDIA INDEX ETF			
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF			
ISHARES J.P.MORGAN USD EMERGING MARKETS BOND INDEX ETF (CAD-HEDGED)			
ISHARES JANTZI SOCIAL INDEX ETF			
ISHARES JAPAN FUNDAMENTAL INDEX ETF (CAD-HEDGED)			
ISHARES MSCI EAFE INDEX ETF (CAD-HEDGED)			
ISHARES MSCI EMERGING MARKETS INDEX ETF			
ISHARES MSCI EUROPE IMI INDEX ETF			
ISHARES MSCI EUROPE IMI INDEX ETF (CAD-HEDGED)			
ISHARES MSCI WORLD INDEX ETF			
ISHARES NASDAQ 100 INDEX ETF (CAD-HEDGED)			
ISHARES PREMIUM MONEY MARKET ETF			
ISHARES S&P GLOBAL CONSUM. DISCRETIONARY INDEX ETF (CAD-HEDGED)			
ISHARES S&P GLOBAL INDUSTRIALS INDEX ETF (CAD-HEDGED)			
ISHARES S&P U.S.MID-CAP INDEX ETF			
ISHARES S&P U.S.MID-CAP INDEX ETF (CAD-HEDGED)			
ISHARES S&P/TSX 60 INDEX ETF			
ISHARES S&P/TSX CANADIAN DIVIDEND ARISTOCRATS INDEX ETF			
ISHARES S&P/TSX CANADIAN PREFERRED SHARE INDEX ETF			
ISHARES S&P/TSX CAPPED CONSUMER STAPLES INDEX ETF			
ISHARES S&P/TSX CAPPED ENERGY INDEX ETF			
ISHARES S&P/TSX CAPPED FINANCIALS INDEX ETF			
ISHARES S&P/TSX CAPPED INFORMATION TECHNOLOGY INDEX ETF			
ISHARES S&P/TSX CAPPED MATERIALS INDEX ETF			
ISHARES S&P/TSX CAPPED REIT INDEX ETF			

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ISHARES S&P/TSX CAPPED UTILITIES INDEX ETF			
ISHARES S&P/TSX COMPLETION INDEX ETF			
ISHARES S&P/TSX COMPOSITE HIGH DIVIDEND INDEX ETF			
ISHARES S&P/TSX GLOBAL BASE METALS INDEX ETF			
ISHARES S&P/TSX GLOBAL GOLD INDEX ETF			
ISHARES S&P/TSX NORTH AMERICAN PREFERRED STOCK INDEX ETF (CAD-HEDGED)			
ISHARES S&P/TSX SMALLCAP INDEX ETF			
ISHARES SHORT DURATION HIGH INCOME ETF (CAD-HEDGED)			
ISHARES SHORT TERM HIGH QUALITY CANADIAN BOND INDEX ETF			
ISHARES SHORT TERM STRATEGIC FIXED INCOME ETF			
ISHARES SILVER BULLION ETF			
ISHARES U.S. HIGH DIVIDEND EQUITY INDEX ETF			
ISHARES U.S. HIGH DIVIDEND EQUITY INDEX ETF (CAD-HEDGED)			
ISHARES U.S. HIGH YIELD BOND INDEX ETF (CAD-HEDGED)			
ISHARES U.S. HIGH YIELD FIXED INCOME INDEX ETF(CAD-HEDGED)			
ISHARES U.S. IG CORPORATE BOND INDEX ETF (CAD-HEDGED)			
ISHARES U.S. SMALL CAP INDEX ETF (CAD-HEDGED)			
ISHARES US DIVIDEND GROWERS INDEX ETF (CAD-HEDGED)			
ISHARES US FUNDAMENTAL INDEX ETF			
ITASCA CAPITAL LTD.			
ITI EDUCATION CORPORATION	1a, 1b, 1c, 1d, 1e	AMF CTO	2001-12-20
IU INTERNATIONAL CORPORATION	1a, 1b, 1c, 1d, 1e	AMF CTO	1990-06-20
IVACO INC.	1a, 1b, 1c, 1e	AMF CTO	2012-09-25
IVANHOE ENERGY INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2015-04-22
IVANHOE MINES LTD.			
J.D.S. INVESTMENTS LIMITED	1a, 1b, 1c, 1d	AMF CTO	1993-11-19
JAGUAR FINANCIAL CORPORATION			
JAGUAR MINING INC.			
JAMESTOWN RESOURCES INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1983-07-20
JAMIESON WELLNESS INC.			
JAVA JOE'S INTERNATIONAL CORPORATION	1a, 1b, 1c, 1d, 1e	AMF CTO	2003-01-29
JAYDEN RESOURCES INC.			
JFT STRATEGIES FUND			
JOFFRE RESOURCES LTD.	1a, 1b, 1c, 1d, 1e	AMF CTO	1984-03-16
JOHANNSEN (PROJET IMMOBILIER) (LE)			
JOHN DEERE CANADA FUNDING INC.			
JOHNSON CONTROLS INTERNATIONAL PLC			
JOURDAN RESOURCES INC.			
JOURNEY ENERGY INC.			
JPJ GROUP PLC			
JUNE 2020 CORPORATE BOND TRUST			
JUNE 2021 INVESTMENT GRADE BOND POOL			
JUPITER DEVELOPMENT CORPORATION LTD.	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	1984-10-04
JURA ENERGY CORPORATION			
JUST ENERGY GROUP INC.			
KAM CREED MINES LTD	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	1989-08-14
KANDAHAR (PROJET IMMOBILIER) (LE)			
KAP RESOURCES LTD	1a, 1b, 1c, 1d, 1e	AMF CTO	1999-07-06
KASTEN, INC.	1a, 1b, 1c, 1d, 1e		
KATANGA MINING LIMITED			
K-BRO LINEN INC.			
KEG ROYALTIES INCOME FUND (THE)			
KELT EXPLORATION LTD.			
KEMESTRIE INC.			

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KENSINGTON PRIVATE EQUITY FUND			
KERR MINES INC.			
KEW MEDIA GROUP INC.			
KEYERA CORP.			
KILKENNY CAPITAL CORPORATION	1a, 1b, 1c, 1e	AMF CTO	2016-06-02
KILLAM APARTMENT LIMITED PARTNERSHIP			
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST			
KINAXIS INC.			
KINDER MORGAN CANADA LIMITED			
KINGSWAY FINANCIAL SERVICES INC.			
KINROSS GOLD CORPORATION			
KLONDIKE GOLD CORP.			
KLONDIKE SILVER CORP.			
KNEAT.COM, INC.			
KNICK EXPLORATION INC.		AMF CTO	2018-07-26
KNIGHT THERAPEUTICS INC.			
KOLOMBO TECHNOLOGIES LTD.	1a, 1b, 1c, 1e	AMF CTO	2008-09-05
KOMET RESOURCES INC.			
KONTRON AG	1a, 1b, 1c	AMF CTO	2017-11-10
KORINOR EXPLORATION INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2005-02-25
KP TISSUE INC.			
KPI INTERNATIONAL INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2000-07-18
KREE TECH INTERNATIONAL CORPORATION	1a, 1b, 1c, 1e	AMF CTO	2008-09-02
KURE TECHNOLOGIES, INC.			
KWG RESOURCES INC.			
LAB RESEARCH INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2011-04-07
LABRADOR IRON ORE ROYALTY CORPORATION			
LANDMARK GLOBAL FINANCIAL CORPORATION	1a, 1b, 1c, 1e	AMF CTO	2012-05-08
LANDRY CANADIAN EQUITY FUND			
LANDRY GLOBAL EQUITY FUND			
LANDRY U.S. EQUITY FUND			
LANESBOROUGH REAL ESTATE INVESTMENT TRUST			
LASH, INC.	1a, 1b, 1c, 1d, 1e		
LAST CHASE (THE) (FILM)	1a, 1b, 1c, 1e	AMF CTO	1982-10-27
LAUNCH RESOURCES INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2005-05-11
LAURENTIAN BANK OF CANADA			
LAWRENCE PARK STRATEGIC INCOME FUND			
LAZARD EMERGING MARKETS MULTI ASSET FUND			
LAZARD GLOBAL BALANCED INCOME FUND			
LAZARD GLOBAL EQUITY INCOME FUND			
LAZARD GLOBAL MANAGED VOLATILITY FUND			
LDIC NORTH AMERICAN INFRASTRUCTURE FUND			
LDIC NORTH AMERICAN SMALL BUSINESS FUND (CORPORATE CLASS)			
LEAD INNOVATION CORPORATION	1a, 1b, 1c, 1d, 1e	AMF CTO	2014-05-28
LEADFX INC.			
LEAGOLD MINING CORPORATION			
LEGACY EDUCATION SAVINGS PLAN			
LEGEND POWER SYSTEMS INC.			
LEGG MASON, INC.			
LEHNDORFF CANADIAN PROPERTIES	1a, 1b, 1c, 1d, 1e	AMF CTO	1998-06-30
LEITH WHEELER U.S. DIVIDEND FUND			
LEON'S FURNITURE LIMITED			
LEUCROTTA EXPLORATION INC.			
LGC CAPITAL LTD.			
LGX OIL + GAS INC.	1a, 1b, 1c, 1e	Reciprocal CTO	2016-09-06

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LIBERTY GOLD CORP.			
LICO ENERGY METALS LTD.			
LIFE & BANC SPLIT CORP.			
LIFEPOINTS BALANCED			
LIFEPOINTS BALANCED CLASS			
LIFEPOINTS BALANCED GROWTH			
LIFEPOINTS BALANCED GROWTH CLASS			
LIFEPOINTS LONG-TERM GROWTH			
LIFEPOINTS LONG-TERM GROWTH CLASS			
LIGHTSTREAM RESOURCES LTD.	1a, 1b, 1c, 1e	Reciprocal CTO	2017-05-08
LINCLUDEN BALANCED FUND			
LINCLUDEN SHORT TERM INVESTMENT FUND			
LINCOLN PARK TOWER APARTMENT PROJECT	1a, 1b, 1c, 1e, 3	AMF CTO	2001-01-25
LIONS GATE ENTERTAINMENT CORP.			
LITHION ENERGY CORP.			
LITHIUM AMERICAS CORP.			
LIVENT INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1998-09-01
LOBLAW COMPANIES LIMITED			
LODGE DE LA MONTAGNE (PROJET IMMOBILIER) (LE)			
LOEWEN GROUP INC. (THE)	1a, 1b, 1c, 1d, 1e	AMF CTO	2002-08-30
LOGISTEC CORPORATION			
LONG DURATION BOND FUND			
LONG DURATION CREDIT BOND FUND			
LONG TERM BOND FUND (PORTICO)			
LONSDALE APARTMENT PROJECT	1a, 1b, 1e, 3	AMF CTO	1994-12-06
LOOMIS SAYLES GLOBAL DIVERSIFIED CORPORATE BOND CLASS			
LOOMIS SAYLES GLOBAL DIVERSIFIED CORPORATE BOND FUND			
LOOMIS SAYLES STRATEGIC MONTHLY INCOME FUND			
LOOP INDUSTRIES INC.	1d		
LOUNOR EXPLORATION INC.	1a, 1b, 1c, 1e	AMF CTO	2013-09-19
LOW VOLATILITY U.S. EQUITY INCOME FUND			
LSC COMMUNICATIONS, INC.			
LUCARA DIAMOND CORP.			
LULULEMON ATHLETICA INC.			
LUMENTUM HOLDINGS INC.			
LUMINEX CORPORATION			
LUNDIN MINING CORPORATION			
LXRANDCO, INC.	2b		
LYDIA DIAMOND EXPLORATION OF CANADA LTD.	1a, 1b, 1c, 1d, 1e	AMF CTO	2004-06-02
LYNNGOLD RESOURCES INC.	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	1990-01-23
LYRTECH INC.	1a, 1b, 1c, 1e, 4	AMF CTO	2011-12-01
LYSANDER TDV FUND			
LYSANDER-18 ASSET MANAGEMENT CANADIAN EQUITY FUND			
LYSANDER-CANSO BALANCED FUND			
LYSANDER-CANSO BOND FUND			
LYSANDER-CANSO BROAD CORPORATE BOND FUND			
LYSANDER-CANSO CORPORATE VALUE BOND FUND			
LYSANDER-CANSO EQUITY FUND			
LYSANDER-CANSO SHORT TERM AND FLOATING RATE FUND			
LYSANDER-CANSO U.S. CREDIT FUND			
LYSANDER-CRUSADER EQUITY INCOME FUND			
LYSANDER-FULCRA CORPORATE SECURITIES FUND			
LYSANDER-ROUNDTABLE LOW VOLATILITY EQUITY FUND			
LYSANDER-SEAMARK BALANCED FUND			
LYSANDER-SEAMARK TOTAL EQUITY FUND			

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LYSANDER-SLATER PREFERRED SHARE ACTIVETF			
LYSANDER-SLATER PREFERRED SHARE DIVIDEND FUND			
LYSANDER-TRIASIMA ALL COUNTRY EQUITY FUND			
LYSANDER-TRIASIMA BALANCED INCOME FUND			
M SPLIT CORP.			
M.P.V.EXPLORATIONS INC.			
M8 ENTERTAINMENT INC.	1a, 1b, 1c, 1d, 1e, 4	AMF CTO	2007-04-11
MACDONALD MINES EXPLORATION LTD			
MACDONALD OIL EXPLORATION LTD.	1a, 1b, 1c, 1d, 1e	AMF CTO	2002-02-04
MACKENZIE ALL CHINA EQUITY FUND			
MACKENZIE BALANCED ETF PORTFOLIO			
MACKENZIE CANADIAN AGGREGATE BOND INDEX ETF			
MACKENZIE CANADIAN ALL CAP DIVIDEND CLASS			
MACKENZIE CANADIAN ALL CAP DIVIDEND FUND			
MACKENZIE CANADIAN ALL CAP VALUE CLASS			
MACKENZIE CANADIAN ALL CAP VALUE FUND			
MACKENZIE CANADIAN ALL CORPORATE BOND INDEX ETF			
MACKENZIE CANADIAN BALANCED FUND			
MACKENZIE CANADIAN BOND FUND			
MACKENZIE CANADIAN EQUITY INDEX ETF			
MACKENZIE CANADIAN GROWTH BALANCED CLASS			
MACKENZIE CANADIAN GROWTH BALANCED FUND			
MACKENZIE CANADIAN GROWTH CLASS			
MACKENZIE CANADIAN GROWTH FUND			
MACKENZIE CANADIAN LARGE CAP DIVIDEND CLASS			
MACKENZIE CANADIAN LARGE CAP DIVIDEND FUND			
MACKENZIE CANADIAN LARGE CAP EQUITY INDEX ETF			
MACKENZIE CANADIAN MONEY MARKET FUND			
MACKENZIE CANADIAN RESOURCE FUND			
MACKENZIE CANADIAN SHORT TERM FIXED INCOME ETF			
MACKENZIE CANADIAN SHORT TERM INCOME FUND			
MACKENZIE CANADIAN SHORT-TERM BOND INDEX ETF			
MACKENZIE CANADIAN SMALL CAP CLASS			
MACKENZIE CANADIAN SMALL CAP FUND			
MACKENZIE CHINA A-SHARES CSI 300 INDEX ETF			
MACKENZIE CONSERVATIVE ETF PORTFOLIO			
MACKENZIE CONSERVATIVE INCOME ETF PORTFOLIO			
MACKENZIE CORE PLUS CANADIAN FIXED INCOME ETF			
MACKENZIE CORE PLUS GLOBAL FIXED INCOME ETF			
MACKENZIE CORPORATE BOND FUND			
MACKENZIE CUNDILL CANADIAN BALANCED FUND			
MACKENZIE CUNDILL CANADIAN SECURITY CLASS			
MACKENZIE CUNDILL CANADIAN SECURITY FUND			
MACKENZIE CUNDILL INTERNATIONAL FUND			
MACKENZIE CUNDILL US CLASS			
MACKENZIE CUNDILL VALUE CLASS			
MACKENZIE CUNDILL VALUE FUND			
MACKENZIE DIVERSIFIED ALTERNATIVES FUND			
MACKENZIE EMERGING MARKETS CLASS			
MACKENZIE EMERGING MARKETS FUND			
MACKENZIE EMERGING MARKETS LARGE CAP FUND			
MACKENZIE EMERGING MARKETS OPPORTUNITIES FUND			
MACKENZIE EMERGING MARKETS SMALL CAP FUND			
MACKENZIE FLOATING RATE INCOME ETF			
MACKENZIE FLOATING RATE INCOME FUND			

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MACKENZIE GLOBAL CREDIT OPPORTUNITIES FUND			
MACKENZIE GLOBAL DIVIDEND FUND			
MACKENZIE GLOBAL ENVIRONMENTAL EQUITY FUND			
MACKENZIE GLOBAL EQUITY FUND			
MACKENZIE GLOBAL EQUITY INCOME FUND			
MACKENZIE GLOBAL GROWTH CLASS			
MACKENZIE GLOBAL HIGH YIELD FIXED INCOME ETF			
MACKENZIE GLOBAL INFLATION-LINKED FUND			
MACKENZIE GLOBAL LEADERSHIP IMPACT ETF			
MACKENZIE GLOBAL LEADERSHIP IMPACT FUND			
MACKENZIE GLOBAL RESOURCE CLASS			
MACKENZIE GLOBAL SMALL CAP CLASS			
MACKENZIE GLOBAL SMALL CAP FUND			
MACKENZIE GLOBAL STRATEGIC INCOME FUND			
MACKENZIE GLOBAL SUSTAINABILITY AND IMPACT BALANCED FUND			
MACKENZIE GLOBAL TACTICAL BOND FUND			
MACKENZIE GLOBAL TACTICAL INVESTMENT GRADE BOND FUND			
MACKENZIE GOLD BULLION CLASS			
MACKENZIE GROWTH ETF PORTFOLIO			
MACKENZIE GROWTH FUND			
MACKENZIE HIGH DIVERSIFICATION CANADIAN EQUITY CLASS			
MACKENZIE HIGH DIVERSIFICATION EMERGING MARKETS EQUITY FUND			
MACKENZIE HIGH DIVERSIFICATION EUROPEAN EQUITY FUND			
MACKENZIE HIGH DIVERSIFICATION GLOBAL EQUITY FUND			
MACKENZIE HIGH DIVERSIFICATION INTERNATIONAL EQUITY FUND			
MACKENZIE HIGH DIVERSIFICATION US EQUITY FUND			
MACKENZIE INCOME FUND			
MACKENZIE INTERNATIONAL DIVIDEND FUND			
MACKENZIE INTERNATIONAL EQUITY INDEX ETF			
MACKENZIE INTERNATIONAL EQUITY INDEX ETF (CAD-HEDGED)			
MACKENZIE INVESTMENT GRADE FLOATING RATE FUND			
MACKENZIE IVY CANADIAN BALANCED CLASS			
MACKENZIE IVY CANADIAN BALANCED FUND			
MACKENZIE IVY CANADIAN FUND			
MACKENZIE IVY EUROPEAN CLASS			
MACKENZIE IVY FOREIGN EQUITY CLASS			
MACKENZIE IVY FOREIGN EQUITY CURRENCY NEUTRAL CLASS			
MACKENZIE IVY FOREIGN EQUITY FUND			
MACKENZIE IVY GLOBAL BALANCED CLASS			
MACKENZIE IVY GLOBAL BALANCED FUND			
MACKENZIE IVY GLOBAL EQUITY ETF			
MACKENZIE IVY INTERNATIONAL CLASS			
MACKENZIE IVY INTERNATIONAL FUND			
MACKENZIE MASTER LIMITED PARTNERSHIP			
MACKENZIE MAXIMUM DIVERSIF. ALL WORLD DEVELOP. EX NORTH AMERICA INDEX ETF			
MACKENZIE MAXIMUM DIVERSIFICATION ALL WORLD DEVELOPED INDEX ETF			
MACKENZIE MAXIMUM DIVERSIFICATION CANADA INDEX ETF			
MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE INDEX ETF			
MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF			
MACKENZIE MAXIMUM DIVERSIFICATION US INDEX ETF			
MACKENZIE MODERATE GROWTH ETF PORTFOLIO			
MACKENZIE MONTHLY INCOME BALANCED PORTFOLIO			
MACKENZIE MONTHLY INCOME CONSERVATIVE PORTFOLIO			

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MACKENZIE MULTI-STRATEGY ABSOLUTE RETURN FUND			
MACKENZIE NORTH AMERICAN CORPORATE BOND FUND			
MACKENZIE PORTFOLIO COMPLETION ETF			
MACKENZIE PRECIOUS METALS CLASS			
MACKENZIE PRIVATE CANADIAN FOCUSED EQUITY POOL			
MACKENZIE PRIVATE CANADIAN FOCUSED EQUITY POOL CLASS			
MACKENZIE PRIVATE GLOBAL CONSERVATIVE INCOME BALANCED POOL			
MACKENZIE PRIVATE GLOBAL EQUITY POOL			
MACKENZIE PRIVATE GLOBAL EQUITY POOL CLASS			
MACKENZIE PRIVATE GLOBAL FIXED INCOME POOL			
MACKENZIE PRIVATE GLOBAL INCOME BALANCED POOL			
MACKENZIE PRIVATE INCOME BALANCED POOL			
MACKENZIE PRIVATE INCOME BALANCED POOL CLASS			
MACKENZIE PRIVATE US EQUITY POOL			
MACKENZIE PRIVATE US EQUITY POOL CLASS			
MACKENZIE SOVEREIGN BOND FUND			
MACKENZIE STRATEGIC BOND FUND			
MACKENZIE STRATEGIC INCOME CLASS			
MACKENZIE STRATEGIC INCOME FUND			
MACKENZIE UNCONSTRAINED BOND ETF			
MACKENZIE UNCONSTRAINED FIXED INCOME FUND			
MACKENZIE US ALL CAP GROWTH FUND			
MACKENZIE US DIVIDEND FUND			
MACKENZIE US DIVIDEND REGISTERED FUND			
MACKENZIE US GROWTH CLASS			
MACKENZIE US HIGH YIELD BOND INDEX ETF (CAD-HEDGED)			
MACKENZIE US INVESTMENT GRADE CORPORATE BOND INDEX ETF (CAD-HEDGED)			
MACKENZIE US LARGE CAP EQUITY INDEX ETF			
MACKENZIE US LARGE CAP EQUITY INDEX ETF (CAD-HEDGED)			
MACKENZIE US MID CAP GROWTH CLASS			
MACKENZIE US MID CAP GROWTH CURRENCY NEUTRAL CLASS			
MACKENZIE US SMALL CAP FUND			
MACKENZIE US STRATEGIC INCOME FUND			
MACKENZIE US TIPS INDEX ETF (CAD-HEDGED)			
MACKENZIE USD GLOBAL STRATEGIC INCOME FUND			
MACKENZIE USD GLOBAL TACTICAL BOND FUND			
MACKENZIE USD ULTRA SHORT DURATION INCOME FUND			
MACLOS CAPITAL INC.			
MADISON PACIFIC PROPERTIES INC.			
MAESTRO BALANCED PORTFOLIO			
MAESTRO BALANCED PORTFOLIO CLASS			
MAESTRO GROWTH FOCUSED PORTFOLIO			
MAESTRO GROWTH FOCUSED PORTFOLIO CLASS			
MAESTRO INCOME BALANCED PORTFOLIO			
MAESTRO INCOME BALANCED PORTFOLIO CLASS			
MAGELLAN AEROSPACE CORPORATION			
MAGNA INTERNATIONAL INC.			
MAGNA TERRA MINERALS INC.			
MAGNUM HUNTER RESOURCES CORPORATION	1a, 1b, 1c, 1e		
MAJOR DRILLING GROUP INTERNATIONAL INC.			
MALAGA INC.	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	2013-08-20
MALETTE INDUSTRIES INC.	1a, 1b, 1c, 1e	AMF CTO	2007-02-02
MAN AHL DP LIMITED			
MANGAZEYA MINING LTD.			

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MANITEX CAPITAL INC.			
MANITOK ENERGY INC.	1a, 1b, 1c, 1e	Reciprocal CTO	2018-05-04
MANULIFE ASIA EQUITY CLASS			
MANULIFE BALANCED EQUITY PRIVATE POOL			
MANULIFE BALANCED INCOME PRIVATE TRUST			
MANULIFE BALANCED PORTFOLIO			
MANULIFE BOND FUND			
MANULIFE CANADIAN BALANCED FUND			
MANULIFE CANADIAN BALANCED PRIVATE POOL			
MANULIFE CANADIAN BOND FUND			
MANULIFE CANADIAN DIVIDEND GROWTH CLASS			
MANULIFE CANADIAN DIVIDEND GROWTH FUND			
MANULIFE CANADIAN DIVIDEND INCOME CLASS			
MANULIFE CANADIAN DIVIDEND INCOME FUND			
MANULIFE CANADIAN EQUITY BALANCED CLASS			
MANULIFE CANADIAN EQUITY PRIVATE POOL			
MANULIFE CANADIAN FOCUSED CLASS			
MANULIFE CANADIAN FOCUSED FUND			
MANULIFE CANADIAN GROWTH AND INCOME PRIVATE TRUST			
MANULIFE CANADIAN INVESTMENT CLASS			
MANULIFE CANADIAN INVESTMENT FUND			
MANULIFE CANADIAN MONTHLY INCOME CLASS			
MANULIFE CANADIAN OPPORTUNITIES CLASS	1a, 1c		
MANULIFE CANADIAN STOCK CLASS			
MANULIFE CANADIAN UNCONSTRAINED BOND FUND			
MANULIFE CANADIAN UNIVERSE BOND FUND			
MANULIFE CHINA CLASS			
MANULIFE CONSERVATIVE PORTFOLIO			
MANULIFE CORPORATE BOND FUND			
MANULIFE CORPORATE FIXED INCOME PRIVATE TRUST			
MANULIFE COVERED CALL U.S. EQUITY CLASS			
MANULIFE COVERED CALL U.S. EQUITY FUND			
MANULIFE DIVERSIFIED ALPHA PORTFOLIO			
MANULIFE DIVERSIFIED INVESTMENT FUND			
MANULIFE DIVIDEND INCOME CLASS			
MANULIFE DIVIDEND INCOME FUND			
MANULIFE DIVIDEND INCOME PRIVATE POOL			
MANULIFE DOLLAR-COST AVERAGING FUND			
MANULIFE EMERGING MARKETS FUND			
MANULIFE FINANCE (DELAWARE), L.P.			
MANULIFE FINANCIAL CAPITAL TRUST II			
MANULIFE FINANCIAL CORPORATION			
MANULIFE FLOATING RATE INCOME FUND			
MANULIFE FLOATING RATE SENIOR LOAN FUND			
MANULIFE FUNDAMENTAL EQUITY FUND			
MANULIFE FUNDAMENTAL INCOME FUND			
MANULIFE GLOBAL ALL CAP FOCUSED FUND			
MANULIFE GLOBAL BALANCED FUND			
MANULIFE GLOBAL BALANCED PRIVATE TRUST			
MANULIFE GLOBAL DIVIDEND CLASS			
MANULIFE GLOBAL DIVIDEND FUND			
MANULIFE GLOBAL DIVIDEND GROWTH CLASS			
MANULIFE GLOBAL DIVIDEND GROWTH FUND			
MANULIFE GLOBAL EQUITY CLASS			
MANULIFE GLOBAL EQUITY PRIVATE POOL			

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MANULIFE GLOBAL EQUITY UNCONSTRAINED CLASS			
MANULIFE GLOBAL EQUITY UNCONSTRAINED FUND			
MANULIFE GLOBAL FIXED INCOME PRIVATE TRUST			
MANULIFE GLOBAL INFRASTRUCTURE CLASS			
MANULIFE GLOBAL INFRASTRUCTURE FUND			
MANULIFE GLOBAL MANAGED VOLATILITY PORTFOLIO			
MANULIFE GLOBAL REAL ESTATE UNCONSTRAINED FUND			
MANULIFE GLOBAL SMALL CAP BALANCED FUND			
MANULIFE GLOBAL SMALL CAP FUND			
MANULIFE GLOBAL STRATEGIC BALANCED YIELD FUND			
MANULIFE GLOBAL UNCONSTRAINED BOND FUND			
MANULIFE GROWTH OPPORTUNITIES CLASS			
MANULIFE GROWTH OPPURTUNITIES FUND			
MANULIFE GROWTH PORTFOLIO			
MANULIFE INCOME FUND 2022			
MANULIFE INCOME FUND 2027			
MANULIFE INCOME FUND 2032			
MANULIFE INCOME FUND 2037			
MANULIFE INCOME FUND 2042			
MANULIFE INCOME FUND 2047			
MANULIFE INCOME FUND 2052			
MANULIFE INCOME FUND 2057			
MANULIFE INCOME FUND 2062			
MANULIFE INCOME FUND 2067			
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST			
MANULIFE INTERNATIONAL FOCUSED FUND			
MANULIFE INTERNATIONAL VALUE EQUITY FUND			
MANULIFE MODERATE PORTFOLIO			
MANULIFE MONEY MARKET FUND			
MANULIFE MONTHLY HIGH INCOME CLASS			
MANULIFE MONTHLY HIGH INCOME FUND			
MANULIFE MULTIFACTOR CANADIAN LARGE CAP INDEX ETF			
MANULIFE MULTIFACTOR CANADIAN SMID CAP INDEX ETF			
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF			
MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF			
MANULIFE MULTIFACTOR U.S. SMALL CAP INDEX ETF			
MANULIFE MULTIFACTOR U.S.LARGE CAP INDEX ETF			
MANULIFE MULTIFACTOR U.S.MID CAP INDEX ETF			
MANULIFE QUANTITATIVE FIXED INCOME FUND 2022			
MANULIFE QUANTITATIVE FIXED INCOME FUND 2027			
MANULIFE QUANTITATIVE FIXED INCOME FUND 2032			
MANULIFE QUANTITATIVE FIXED INCOME FUND 2037			
MANULIFE QUANTITATIVE FIXED INCOME FUND 2042			
MANULIFE SHORT TERM YIELD CLASS			
MANULIFE SIMPLICITY BALANCED PORTFOLIO			
MANULIFE SIMPLICITY CONSERVATIVE PORTFOLIO			
MANULIFE SIMPLICITY GLOBAL BALANCED PORTFOLIO			
MANULIFE SIMPLICITY GROWTH PORTFOLIO			
MANULIFE SIMPLICITY MODERATE PORTFOLIO			
MANULIFE STRATEGIC BALANCED YIELD FUND			
MANULIFE STRATEGIC DIVIDEND BUNDLE			
MANULIFE STRATEGIC INCOME FUND			
MANULIFE STRATEGIC INVESTMENT GRADE GLOBAL BOND FUND			
MANULIFE TACTICAL INCOME FUND			
MANULIFE TAX-MANAGED GROWTH FUND			

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MANULIFE U.S. ALL CAP EQUITY CLASS			
MANULIFE U.S. ALL CAP EQUITY FUND			
MANULIFE U.S. BALANCED PRIVATE TRUST			
MANULIFE U.S. DIVIDEND INCOME CLASS			
MANULIFE U.S. DIVIDEND INCOME FUND			
MANULIFE U.S. DOLLAR STRATEGIC BALANCED YIELD FUND			
MANULIFE U.S. DOLLAR U.S. ALL CAP EQUITY FUND			
MANULIFE U.S. EQUITY FUND			
MANULIFE U.S. EQUITY PRIVATE POOL			
MANULIFE U.S. MONTHLY HIGH INCOME FUND			
MANULIFE U.S. OPPORTUNITIES FUND			
MANULIFE U.S. REGIONAL BANK TRUST			
MANULIFE U.S. UNCONSTRAINED BOND FUND			
MANULIFE U.S. BALANCED VALUE PRIVATE TRUST			
MANULIFE U.S. DOLLAR STRATEGIC INCOME FUND			
MANULIFE VALUE BALANCED CLASS			
MANULIFE VALUE BALANCED FUND			
MANULIFE WORLD INVESTMENT CLASS			
MANULIFE WORLD INVESTMENT FUND			
MANULIFE YIELD OPPORTUNITIES FUND			
MAPLE GOLD MINES LTD.			
MAPLE LEAF 2013 OIL & GAS INCOME LIMITED PARTNERSHIP			
MAPLE LEAF FOODS INC.			
MAPLE LEAF INCOME CLASS			
MAPLE LEAF RESOURCE CLASS			
MAPLE LEAF SHORT DURATION 2017-II FLOW- THROUGH LTD PARTNERSHIP - QUEBEC CLASS			
MAPLE LEAF SHORT DURATION 2017-II FLOW- THROUGH LTD PARTNERSHIP- NATIONAL CLASS			
MAPLE LEAF SHORT DURATION 2018 FLOW - THROUGH LP - NATIONAL CLASS			
MAPLE LEAF SHORT DURATION 2018 FLOW-THROUGH LP - QUEBEC CLASS			
MAPLE LEAF WARRANT CORPORATION			
MARATHON OIL CORPORATION			
MARLEY MINES LTD.	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	1989-08-08
MARQUEE ENERGY LTD.			
MARQUEST AMERICAN DIVIDEND GROWTH FUND			
MARQUEST AMERICAN DIVIDEND GROWTH FUND (CORPORATE CLASS)			
MARQUEST CANADIAN BOND FUND			
MARQUEST CANADIAN FIXED INCOME FUND			
MARQUEST CANADIAN RESOURCE FUND			
MARQUEST CANADIAN RESOURCE FUND (CORPORATE CLASS)			
MARQUEST COVERED CALL CANADIAN BANKS PLUS FUND			
MARQUEST COVERED CALL CANADIAN BANKS PLUS FUND (CORPORATE CLASS)			
MARQUEST GLOBAL BALANCED FUND			
MARQUEST MONEY MARKET FUND			
MARQUEST MONTHLY PAY FUND			
MARQUEST MONTHLY PAY FUND (CORPORATE CLASS)			
MARQUEST MUTUAL FUNDS INC. - ENERGY SERIES FUND			
MARQUEST MUTUAL FUNDS INC. - EXPLORER SERIES FUND			
MARQUEST MUTUAL FUNDS INC. - FLEX DIV. AND INC. GROWTH SERI. FUND			
MARQUEST SHORT TERM INCOME FUND (CORPORATE CLASS)			
MARQUEST SMALL COMPANIES FUND			

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MARQUIS BALANCED CLASS PORTFOLIO			
MARQUIS BALANCED GROWTH CLASS PORTFOLIO			
MARQUIS BALANCED GROWTH PORTFOLIO			
MARQUIS BALANCED INCOME PORTFOLIO			
MARQUIS BALANCED PORTFOLIO			
MARQUIS EQUITY PORTFOLIO			
MARQUIS GROWTH PORTFOLIO			
MARQUIS INSTITUTIONAL BALANCED GROWTH PORTFOLIO			
MARQUIS INSTITUTIONAL BALANCED PORTFOLIO			
MARQUIS INSTITUTIONAL GROWTH PORTFOLIO			
MARQUIS INSTITUTIONAL BOND PORTFOLIO			
MARQUIS INSTITUTIONAL CANADIAN EQUITY PORTFOLIO			
MARQUIS INSTITUTIONAL EQUITY PORTFOLIO			
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO			
MARRET HIGH YIELD BOND FUND			
MARRET HIGH YIELD STRATEGIES FUND			
MARRET MULTI-STRATEGY INCOME FUND			
MARRET RESOURCE CORP.			
MARRET SHORT DURATION HIGH YIELD FUND			
MARSHALL MINERALS CORPORATION	1a, 1b, 1c, 1d, 1e	AMF CTO	2001-05-29
MARTINREA INTERNATIONAL INC.			
MASON GRAPHITE INC.			
MASTER CREDIT CARD TRUST II			
MASTER RESOURCES & DEVELOPMENTS LTD	1a, 1b, 1c, 1e	AMF CTO	1989-06-20
MATRIX 2013 SHORT DURATION NATIONAL CLASS	1a, 1b, 1c, 1d		
MATRIX 2013 SHORT DURATION QUEBEC CLASS	1a, 1b, 1c, 1d		
MATTEL, INC.			
MAUDORE MINERALS LTD.	1a, 1b, 1c, 1e	AMF CTO	2016-05-09
MAV BEAUTY BRANDS INC.			
MAWER BALANCED FUND			
MAWER CANADIAN BOND FUND			
MAWER CANADIAN EQUITY FUND			
MAWER CANADIAN MONEY MARKET FUND			
MAWER EMERGING MARKETS EQUITY FUND			
MAWER GLOBAL BALANCED FUND			
MAWER GLOBAL BOND FUND			
MAWER GLOBAL EQUITY FUND			
MAWER GLOBAL SMALL CAP FUND			
MAWER INTERNATIONAL EQUITY FUND			
MAWER NEW CANADA FUND			
MAWER TAX EFFECTIVE BALANCED FUND			
MAWER U.S. EQUITY FUND			
MAXAR TECHNOLOGIES LTD.			
MAXWELL COMMUNICATION CORPORATION PLC	1a, 1b, 1c, 1d, 1e	AMF CTO	1992-03-24
MAYA GOLD & SILVER INC.	3		
MAZARIN INC.			
MBN CORPORATION			
MCAN MORTGAGE CORPORATION			
MCEWEN MINING INC.			
MCFINLEY RED LAKE MINES LIMITED	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	1993-11-30
MD AMERICAN GROWTH FUND			
MD AMERICAN VALUE FUND			
MD BOND FUND			
MD DIVIDEND GROWTH FUND			
MD EQUITY FUND			

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MD FOSSIL FUEL FREE BOND FUND			
MD FOSSIL FUEL FREE EQUITY FUND			
MD GROWTH INVESTMENTS LIMITED			
MD INTERNATIONAL GROWTH FUND			
MD INTERNATIONAL VALUE FUND			
MD MONEY FUND			
MD MULTIMEDIA INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2005-05-11
MD PRECISION BALANCED GROWTH PORTFOLIO			
MD PRECISION BALANCED INCOME PORTFOLIO			
MD PRECISION CANADIAN BALANCED GROWTH FUND			
MD PRECISION CANADIAN MODERATE GROWTH FUND			
MD PRECISION CONSERVATIVE PORTFOLIO			
MD PRECISION MAXIMUM GROWTH PORTFOLIO			
MD PRECISION MODERATE BALANCED PORTFOLIO			
MD PRECISION MODERATE GROWTH PORTFOLIO			
MD SELECT FUND			
MD SHORT-TERM BOND FUND			
MD STRATEGIC OPPORTUNITIES FUND			
MD STRATEGIC YIELD FUND			
MDC PARTNERS INC.			
MDPIM CANADIAN BOND POOL			
MDPIM CANADIAN EQUITY POOL			
MDPIM CANADIAN LONG TERM BOND POOL			
MDPIM DIVIDEND POOL			
MDPIM EMERGING MARKETS EQUITY POOL			
MDPIM INTERNATIONAL EQUITY INDEX POOL			
MDPIM INTERNATIONAL EQUITY POOL			
MDPIM S&P 500 INDEX POOL			
MDPIM S&P/TSX CAPPED COMPOSITE INDEX POOL			
MDPIM STRATEGIC OPPORTUNITIES POOL			
MDPIM STRATEGIC YIELD POOL			
MDPIM US EQUITY POOL			
MEADOWBROOK APARTMENTS			
MED-CHEM HEALTH CARE LIMITED	1a, 1b, 1c, 1d, 1e	AMF CTO	1999-07-06
MEDIA OVERTURE SPEQ LTEE	1a, 1b, 1c, 1e	AMF CTO	2005-12-05
MEDIAGRIF INTERACTIVE TECHNOLOGIES INC.			
MEDICAL FACILITIES CORPORATION			
MEDICAL INTELLIGENCE TECHNOLOGIES INC.	1a, 1b, 1c, 1e	AMF CTO	2009-06-11
MEDICAL INTERNATIONAL TECHNOLOGY, INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2014-05-28
MEDICURE INC.	3		
MEG ENERGY CORP.			
MELCOR REAL ESTATE INVESTMENT TRUST			
MELKIOR RESOURCES INC.			
MELODIA 100% EQUITY GROWTH PORTFOLIO			
MELODIA AGGRESSIVE GROWTH PORTFOLIO			
MELODIA BALANCED GROWTH PORTFOLIO			
MELODIA CONSERVATIVE INCOME PORTFOLIO			
MELODIA DIVERSIFIED GROWTH PORTFOLIO			
MELODIA DIVERSIFIED INCOME PORTFOLIO			
MELODIA MAXIMUM GROWTH PORTFOLIO			
MELODIA MODERATE GROWTH PORTFOLIO			
MELODIA MODERATE INCOME PORTFOLIO			
MELODIA VERY CONSERVATIVE INCOME PORTFOLIO			
MERCANTILE INTERNATIONAL PETROLEUM INC.	1a, 1b, 1c, 1e	AMF CTO	2004-06-03
MERCATOR TRANSPORT GROUP CORPORATION	1a, 1b, 1c, 1e	AMF CTO	2014-09-03

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MERCER INTERNATIONAL INC.			
MERCHANT CAPITAL CANADIAN L/S EQUITY PORTFOLIO	1a, 1b, 1c	AMF CTO	2005-09-19
MERITAGE AMERICAN EQUITY PORTFOLIO			
MERITAGE BALANCED INCOME PORTFOLIO			
MERITAGE BALANCED PORTFOLIO			
MERITAGE CANADIAN EQUITY CLASS PORTFOLIO			
MERITAGE CANADIAN EQUITY PORTFOLIO			
MERITAGE CONSERVATIVE INCOME PORTFOLIO			
MERITAGE CONSERVATIVE PORTFOLIO			
MERITAGE DIVERSIFIED FIXED INCOME PORTFOLIO			
MERITAGE DYNAMIC GROWTH CLASS PORTFOLIO			
MERITAGE DYNAMIC GROWTH INCOME PORTFOLIO			
MERITAGE DYNAMIC GROWTH PORTFOLIO			
MERITAGE GLOBAL BALANCED PORTFOLIO			
MERITAGE GLOBAL CONSERVATIVE PORTFOLIO			
MERITAGE GLOBAL DYNAMIC GROWTH CLASS PORTFOLIO			
MERITAGE GLOBAL DYNAMIC GROWTH PORTFOLIO			
MERITAGE GLOBAL EQUITY CLASS PORTFOLIO			
MERITAGE GLOBAL EQUITY PORTFOLIO			
MERITAGE GLOBAL GROWTH CLASS PORTFOLIO			
MERITAGE GLOBAL GROWTH PORTFOLIO			
MERITAGE GLOBAL MODERATE PORTFOLIO			
MERITAGE GROWTH CLASS PORTFOLIO			
MERITAGE GROWTH INCOME PORTFLIO			
MERITAGE GROWTH PORTFOLIO			
MERITAGE INTERNATIONAL EQUITY PORTFOLIO			
MERITAGE MODERATE INCOME PORTFOLIO			
MERITAGE MODERATE PORTFOLIO			
MERITAGE TACTICAL ETF BALANCED PORTFOLIO			
MERITAGE TACTICAL ETF EQUITY PORTFOLIO			
MERITAGE TACTICAL ETF FIXED INCOME PORTFOLIO			
MERITAGE TACTICAL ETF GROWTH PORTFOLIO			
MERITAGE TACTICAL ETF MODERATE PORTFOLIO			
MERITAS BALANCED PORTFOLIO			
MERITAS CANADIAN BOND FUND			
MERITAS GROWTH & INCOME PORTFOLIO			
MERITAS GROWTH PORTFOLIO			
MERITAS INCOME & GROWTH PORTFOLIO			
MERITAS INCOME PORTFOLIO			
MERITAS INTERNATIONAL EQUITY FUND			
MERITAS JANTZI SOCIAL INDEX FUND			
MERITAS MAXIMUM GROWTH PORTFOLIO			
MERITAS MONTHLY DIVIDEND AND INCOME FUND			
MERITAS STRATEGIC INCOME FUND			
MERITAS US EQUITY FUND			
MERRILL LYNCH FINANCIAL ASSETS INC.			
METEORITE CAPITAL INC.			
METHANEX CORPORATION			
METRO INC.			
METRO VANCOUVER PROPERTIES CORP.			
MFC BANCORP LTD.	1b, 1c, 1e		
MICRO FOCUS INTERNATIONAL PLC	1a, 1b, 1c, 1d, 1e		
MICROBIX BIOSYSTEMS INC.			
MID CAP CANADA FUND(GWLIM)			
MID TRANSPORTATION SERVICES LTD	1a, 1b, 1c, 1e	AMF CTO	1986-09-10

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MIDAS MEDICI GROUP HOLDINGS,INC.	1a, 1b, 1c, 1d, 1e		
MIDDLEFIELD CANADIAN DIVIDEND GROWERS CLASS			
MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND			
MIDDLEFIELD GLOBAL AGRICULTURE CLASS			
MIDDLEFIELD GLOBAL DIVIDEND GROWERS CLASS			
MIDDLEFIELD GLOBAL ENERGY CLASS			
MIDDLEFIELD GLOBAL INFRASTRUCTURE FUND			
MIDDLEFIELD HEALTHCARE & LIFE SCIENCES DIVIDEND FUND			
MIDDLEFIELD HEALTHCARE & WELLNESS DIVIDEND FUND			
MIDDLEFIELD HIGH YIELD CLASS			
MIDDLEFIELD INCOME PLUS CLASS			
MIDDLEFIELD REAL ESTATE CLASS			
MIDDLEFIELD SHORT-TERM INCOME CLASS			
MIDDLEFIELD U.S. DIVIDEND GROWERS CLASS			
MIDLAND EXPLORATION INC.			
MIDNAPORE (1979) RESOURCES INC.	1a, 1b, 1c, 1e	AMF CTO	1988-03-23
MILLROCK RESOURCES INC.			
MINES CARLSON LTEE	1a, 1b, 1c, 1e	AMF CTO	1988-07-07
MINES J.A.G. LTEE (LES)	1a, 1b, 1c, 1e	AMF CTO	2016-08-04
MINES MORONO LTEE (LES)	1a, 1b, 1c, 1e	AMF CTO	1997-01-30
MINT INCOME FUND			
MINTO APARTMENT REAL ESTATE INVESTMENT TRUST			
MIRATI THERAPEUTICS, INC.			
MISPEC RESOURCES INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1999-11-04
MISTANGO RIVER RESOURCES INC.			
MISTASSINI MINERALS RESOURCES INC.	1a, 1b, 1c, 1e	AMF CTO	2001-06-01
MITEL NETWORKS CORPORATION			
MIX 1 LIFE, INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2017-01-09
MOBI724 GLOBAL SOLUTIONS INC.			
MODERATE FOLIO FUND			
MODERATE FUND			
MODERATE PORTFOLIO			
MOGO FINANCE TECHNOLOGY INC.			
MOLSON COORS BREWING COMPANY			
MOLSON COORS CANADA INC.			
MONAR INTERNATIONAL INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2014-09-12
MONARCH RESOURCES LIMITED	1a, 1b, 1c, 1e, 3	AMF CTO	2002-04-15
MONARQUES GOLD CORPORATION			
MONETA PORCUPINE MINES INC.			
MONEY MARKET FUND			
MONOGEN, INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2009-04-15
MONTANA EXPLORATION CORP.	1a, 1b, 1c, 1e	Reciprocal CTO	2018-05-04
MONTHLY INCOME FUND (LONDON CAPITAL)			
MORGUARD CORPORATION			
MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST			
MORGUARD REAL ESTATE INVESTMENT TRUST			
MORIEN RESOURCES CORP.			
MORNEAU SHEPELL INC.			
MORNINGSTAR AGGRESSIVE PORTFOLIO			
MORNINGSTAR BALANCED PORTFOLIO			
MORNINGSTAR CONSERVATIVE PORTFOLIO			
MORNINGSTAR GROWTH PORTFOLIO			
MORNINGSTAR MODERATE PORTFOLIO			
MORNINGSTAR STRATEGIC CANADIAN EQUITY FUND			

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MOSPORT PARK ENTERTAINMENT CORPORATION (THE)	1a, 1b, 1c, 1d, 1e	AMF CTO	1997-04-15
MOUNT REAL CORPORATION	1a, 1b, 1c, 1e	AMF CTO	2005-11-10
MR. PATMAN	1a, 1b, 1c, 1e	AMF CTO	1982-08-10
MRF 2017 RESOURCE LIMITED PARTNERSHIP			
MRF 2018 RESOURCE LIMITED PARTNERSHIP			
MTC GROWTH FUND-I INC.			
MTY FOOD GROUP INC.			
MULLEN GROUP LTD.			
MULTI-ASSET FIXED INCOME			
MULTI-ASSET FIXED INCOME CLASS			
MULTI-ASSET GROWTH & INCOME			
MULTI-ASSET GROWTH & INCOME CLASS			
MULTI-ASSET GROWTH STRATEGY			
MULTI-ASSET GROWTH STRATEGY CLASS			
MULTI-ASSET INCOME STRATEGY			
MULTI-ASSET INCOME STRATEGY CLASS			
MULTI-ASSET INTERNATIONAL EQUITY			
MURCHISON MINERALS LTD.			
NABORS INDUSTRIES, LTD.			
NADG NNN REAL ESTATE INVESTMENT TRUST			
NAMEX EXPLORATIONS INC.	1a, 1b, 1c, 1e	AMF CTO	2015-02-02
NANOXPLORE INC.			
NATIONAL BANK BALANCED DIVERSIFIED FUND			
NATIONAL BANK CONSERVATIVE DIVERSIFIED FUND			
NATIONAL BANK GROWTH DIVERSIFIED FUND			
NATIONAL BANK MODERATE DIVERSIFIED FUND			
NATIONAL BANK OF CANADA			
NATIONAL BANK SECURE DIVERSIFIED FUND			
NATIXIS CANADIAN BOND CLASS			
NATIXIS CANADIAN BOND FUND			
NATIXIS CANADIAN CASH FUND			
NATIXIS CANADIAN DIVIDEND CLASS			
NATIXIS CANADIAN DIVIDEND REGISTERED FUND			
NATIXIS CANADIAN PREFERRED SHARE CLASS			
NATIXIS CANADIAN PREFERRED SHARE REGISTERED FUND			
NATIXIS GLOBAL EQUITY CLASS			
NATIXIS GLOBAL EQUITY REGISTERED FUND			
NATIXIS INTRINSIC BALANCED CLASS			
NATIXIS INTRINSIC BALANCED REGISTERED FUND			
NATIXIS INTRINSIC GROWTH CLASS			
NATIXIS INTRINSIC GROWTH REGISTERED FUND			
NATIXIS STRATEGIC BALANCED CLASS			
NATIXIS STRATEGIC BALANCED REGISTERED FUND			
NATIXIS U.S. DIVIDEND PLUS CLASS			
NATIXIS U.S. DIVIDEND PLUS REGISTERED FUND			
NATIXIS U.S. GROWTH CLASS			
NATIXIS U.S. GROWTH REGISTERED FUND			
NAV CANADA			
NBC ASSET TRUST			
NBI BALANCED PORTFOLIO			
NBI BOND FUND			
NBI CANADIAN ALL CAP EQUITY FUND			
NBI CANADIAN BOND INDEX FUND			
NBI CANADIAN BOND PRIVATE PORTFOLIO			
NBI CANADIAN DIVERSIFIED BOND PRIVATE PORTFOLIO			

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NBI CANADIAN EQUITY FUND			
NBI CANADIAN EQUITY GROWTH FUND			
NBI CANADIAN EQUITY INDEX FUND			
NBI CANADIAN EQUITY PRIVATE PORTFOLIO			
NBI CANADIAN HIGH CONVICTION EQUITY PRIVATE PORTFOLIO			
NBI CANADIAN INDEX FUND			
NBI CANADIAN PREFERRED EQUITY PRIVATE PORTFOLIO			
NBI CANADIAN SMALL CAP EQUITY PRIVATE PORTFOLIO			
NBI CONSERVATIVE PORTFOLIO			
NBI CORPORATE BOND FUND			
NBI CORPORATE BOND PRIVATE PORTFOLIO			
NBI DIVIDEND FUND			
NBI EMERGING MARKETS EQUITY PRIVATE PORTFOLIO			
NBI EQUITY INCOME PRIVATE PORTFOLIO			
NBI EQUITY PORTFOLIO			
NBI FLOATING RATE INCOME FUND			
NBI GLOBAL BOND FUND			
NBI GLOBAL DIVERSIFIED EQUITY FUND			
NBI GLOBAL EQUITY FUND			
NBI GLOBAL REAL ASSETS INCOME FUND			
NBI GLOBAL TACTICAL BOND FUND			
NBI GROWTH PORTFOLIO			
NBI HIGH YIELD BOND FUND			
NBI HIGH YIELD BOND PRIVATE PORTFOLIO			
NBI INCOME FUND			
NBI INTERNATIONAL CURRENCY NEUTRAL INDEX FUND			
NBI INTERNATIONAL EQUITY INDEX FUND			
NBI INTERNATIONAL EQUITY PRIVATE PORTFOLIO			
NBI INTERNATIONAL HIGH CONVICTION EQUITY PRIVATE PORTFOLIO			
NBI INTERNATIONAL INDEX FUND			
NBI JARISLOWSKY FRASER SELECT BALANCED FUND			
NBI JARISLOWSKY FRASER SELECT CANADIAN EQUITY FUND			
NBI JARISLOWSKY FRASER SELECT INCOME FUND			
NBI MODERATE PORTFOLIO			
NBI MONEY MARKET FUND			
NBI MULTIPLE ASSET CLASS PRIVATE PORTFOLIO			
NBI MUNICIPAL BOND PLUS PRIVATE PORTFOLIO			
NBI NON-TRADITIONAL CAPITAL APPRECIATION PRIVATE PORTFOLIO			
NBI NON-TRADITIONAL FIXED INCOME PRIVATE PORTFOLIO			
NBI NORTH AMERICAN DIVIDEND PRIVATE PORTFOLIO			
NBI PRECIOUS METALS FUND			
NBI PREFERRED EQUITY FUND			
NBI PREFERRED EQUITY INCOME FUND			
NBI QUEBEC GROWTH FUND			
NBI REAL ASSETS PRIVATE PORTOLIO			
NBI RESOURCE FUND			
NBI SCIENCE AND TECHNOLOGY FUND			
NBI SECURE PORTFOLIO			
NBI SMALL CAP FUND			
NBI SMARTBETA CANADIAN EQUITY FUND			
NBI SMARTBETA GLOBAL EQUITY FUND			
NBI SMARTDATA INTERNATIONAL EQUITY FUND			
NBI SMARTDATA U.S. EQUITY FUND			
NBI STRATEGIC U.S. INCOME AND GROWTH FUND			
NBI TACTICAL EQUITY PRIVATE PORTFOLIO			

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NBI TACTICAL FIXED INCOME PRIVATE PORTFOLIO			
NBI TACTICAL MORTGAGE & INCOME FUND			
NBI U.S. BOND PRIVATE PORTFOLIO			
NBI U.S. CURRENCY NEUTRAL INDEX FUND			
NBI U.S. DIVIDEND FUND			
NBI U.S. EQUITY FUND			
NBI U.S. EQUITY INDEX FUND			
NBI U.S. EQUITY PRIVATE PORTFOLIO			
NBI U.S. HIGH CONVICTION EQUITY PRIVATE PORTFOLIO			
NBI U.S. INDEX FUND			
NBI UNCONSTRAINED FIXED INCOME FUND			
NBI WESTWOOD EMERGING MARKETS FUND			
NCM BALANCED INCOME PORTFOLIO			
NCM CONSERVATIVE INCOME PORTFOLIO			
NCM GROWTH AND INCOME PORTFOLIO			
NDX GROWTH & INCOME FUND			
NEARCTIC NICKEL MINES INC.	1a, 1b, 1c, 1e, 3	AMF CTO	2009-04-03
NEI CANADIAN BOND FUND			
NEI CONSERVATIVE YIELD PORTFOLIO			
NEI ENVIRONMENTAL LEADERS FUND			
NEI ETHICAL BALANCED FUND			
NEI ETHICAL CANADIAN EQUITY FUND			
NEI ETHICAL GLOBAL DIVIDEND FUND			
NEI ETHICAL GLOBAL EQUITY FUND			
NEI ETHICAL INTERNATIONAL EQUITY FUND			
NEI ETHICAL SELECT BALANCED PORTFOLIO			
NEI ETHICAL SELECT CONSERVATIVE PORTFOLIO			
NEI ETHICAL SELECT GROWTH PORTFOLIO			
NEI ETHICAL SELECT INCOME PORTFOLIO			
NEI ETHICAL SPECIAL EQUITY FUND			
NEI ETHICAL U.S. EQUITY FUND			
NEI GENERATIONAL LEADERS FUND			
NEI GLOBAL STRATEGIC YIELD FUND			
NEI GLOBAL TOTAL RETURN BOND FUND			
NEI GLOBAL VALUE FUND			
NEI MONEY MARKET FUND			
NEI NORTHWEST CANADIAN DIVIDEND FUND			
NEI NORTHWEST CANADIAN EQUITY FUND			
NEI NORTHWEST EMERGING MARKETS FUND			
NEI NORTHWEST GLOBAL EQUITY FUND			
NEI NORTHWEST GROWTH AND INCOME FUND			
NEI NORTHWEST SPECIALTY EQUITY FUND			
NEI NORTHWEST SPECIALTY GLOBAL HIGH YIELD BOND FUND			
NEI NORTHWEST TACTICAL YIELD FUND			
NEI NORTHWEST U.S. DIVIDEND FUND			
NEI SELECT BALANCED PORTFOLIO			
NEI SELECT CONSERVATIVE PORTFOLIO			
NEI SELECT GLOBAL MAXIMUM GROWTH PORTFOLIO			
NEI SELECT GROWTH PORTFOLIO			
NEMASKA LITHIUM INC.			
NEO PERFORMANCE MATERIALS INC.			
NEOVASC INC.			
NEPTUNE WELLNESS SOLUTIONS INC.			
NETACTIVE INC.	1a, 1b, 1c, 1e	AMF CTO	2001-11-22
NETI TECHNOLOGIES INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1990-06-28

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Name of the reporting issuer	Defaults	CTO	CTO Date
NEVADA EXPLORATION INC.			
NEVADO RESOURCES CORPORATION			
NEVSUN RESOURCES LTD.			
NEW COMMERCE SPLIT FUND			
NEW GOLD INC.			
NEW KLONDIKE EXPLORATION LTD.	1a, 1b, 1c, 1e	AMF CTO	2016-04-05
NEW LEADERS CLASS			
NEW LOOK VISION GROUP INC.			
NEW MILLENNIUM IRON CORP.			
NEW PACIFIC METALS CORP			
NEWBASKA GOLD AND COPPER MINES LTD.			
NEWFIELDS MINERALS INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1991-06-05
NEWFOUNDLAND CAPITAL CORPORATION LTD.			
NEWFOUNDLAND POWER INC.			
NEWGROWTH CORP.			
NEWKIDCO INTERNATIONAL INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2003-06-17
NEWMONT MINING CORPORATION			
NEWRON SPORT	1a, 1b, 1c, 1d, 1e	AMF CTO	2014-05-28
NEWTECH GROUP INTERNATIONAL	1a, 1b, 1c, 1e	AMF CTO	2004-11-24
NEXA RESOURCES S.A.			
NEXIENT LEARNING INC.	1a, 1b, 1c, 1e	AMF CTO	2011-05-27
NEXJ HEALTH HOLDINGS INC.			
NEXJ SYSTEMS INC.			
NEXT EDGE AHL FUND			
NEXT EDGE BIO-TECH PLUS FUND			
NEXT GALAXY CORP.	1a, 1b, 1c, 1d, 1e, 3, 4	AMF CTO	2016-02-08
NEXUS GROUP INTERNATIONAL INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2005-06-08
NEXUS REAL ESTATE INVESTMENT TRUST			
NFI GROUP INC.			
NGEX RESOURCES INC.			
NHC COMMUNICATIONS INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2005-12-28
NINEPOINT 2018 FLOW-THROUGH LIMITED PARTNERSHIP			
NINEPOINT 2018-II FLOW-THROUGH LIMITED PARTNERSHIP			
NINEPOINT CONCENTRATED CANADIAN EQUITY FUND			
NINEPOINT CORE BOND FUND			
NINEPOINT DIVERSIFIED BOND CLASS			
NINEPOINT DIVERSIFIED BOND FUND			
NINEPOINT ENERGY FUND			
NINEPOINT ENHANCED BALANCED CLASS			
NINEPOINT ENHANCED BALANCED FUND			
NINEPOINT ENHANCED EQUITY CLASS			
NINEPOINT ENHANCED U.S. EQUITY CLASS			
NINEPOINT FOCUSED GLOBAL DIVIDEND CLASS			
NINEPOINT FOCUSED U.S. DIVIDEND CLASS			
NINEPOINT GLOBAL INFRASTRUCTURE FUND			
NINEPOINT GLOBAL REAL ESTATE FUND			
NINEPOINT GOLD AND PRECIOUS MINERALS FUND			
NINEPOINT GOLD BULLION FUND			
NINEPOINT INTERNATIONAL SMALL CAP FUND			
NINEPOINT REAL ASSET CLASS			
NINEPOINT RESOURCE CLASS			
NINEPOINT SHORT-TERM BOND CLASS			
NINEPOINT SHORT-TERM BOND FUND			
NINEPOINT SILVER BULLION FUND			
NINEPOINT SILVER EQUITIES CLASS			

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NINEPOINT UIT ALTERNATIVE HEALTH FUND			
NIQBAY METALS INC.			
NIOCAN INC.			
NIPPON DRAGON RESOURCES INC.			
NOBILIS HEALTH CORP.			
NORANDA INCOME FUND			
NORBORD INC.			
NORBOURG BALANCED FUND	1a, 1b, 1c	AMF CTO	2005-08-23
NORBOURG CANADIAN TACTICAL ASSET ALLOCATION FUND	1a, 1b, 1c	AMF CTO	2005-08-23
NORBOURG CONVERTIBLE DEBENTURES FUND	1a, 1b, 1c	AMF CTO	2005-08-23
NORBOURG EMERGING GROWTH COMPANIES FUND	1a, 1b, 1c	AMF CTO	2005-08-23
NORBOURG EQUITY-SPECIAL SITUATIONS FUND	1a, 1b, 1c	AMF CTO	2005-08-23
NORBOURG FIXED INCOME FUND	1a, 1b, 1c	AMF CTO	2005-08-23
NORBOURG INTERNATIONAL BALANCED FUND	1a, 1b, 1c	AMF CTO	2005-08-23
NORBOURG MONEY MARKET FUND	1a, 1b, 1c	AMF CTO	2005-08-23
NORONT RESOURCES LTD			
NORREP CORE CANADIAN			
NORREP CORE GLOBAL			
NORREP ENERGY PLUS CLASS			
NORREP ENTREPRENEURS CLASS			
NORREP FUND			
NORREP GLOBAL INCOME GROWTH CLASS			
NORREP HIGH INCOME FUND			
NORREP II CLASS			
NORREP INCOME GROWTH CLASS			
NORREP PREMIUM GROWTH CLASS			
NORREP SHORT TERM INCOME FUND			
NORREP TACTICAL OPPORTUNITIES CLASS			
NORREP U.S.DIVIDEND PLUS CLASS			
NORTEL NETWORKS CORPORATION	1a, 1b, 1c, 1e	AMF CTO	2012-12-12
NORTEL NETWORKS LIMITED	1a, 1b, 1c, 1e	AMF CTO	2012-12-12
NORTH AMERICAN CONSTRUCTION GROUP LTD.			
NORTH AMERICAN FINANCIAL 15 SPLIT CORP.			
NORTH AMERICAN HIGH YIELD BOND FUND (PUTNAM)			
NORTH AMERICAN PALLADIUM LTD.			
NORTH AMERICAN PREFERRED SHARE FUND			
NORTH AMERICAN SPECIALTY CLASS			
NORTH GROWTH CANADIAN EQUITY FUND			
NORTH GROWTH U.S. EQUITY ADVISOR FUND			
NORTH SHORE LIMITED PARTNERSHIP (THE)	1a, 1b, 1c, 1e	AMF CTO	1999-09-21
NORTH WEST COMPANY INC. (THE)			
NORTHCORE RESOURCES INC.	1a, 1b, 1c, 1e	AMF CTO	2015-05-05
NORTHERN EMPIRE RESOURCES CORP.			
NORTHERN SHIELD RESOURCES INC.			
NORTHERN SUPERIOR RESOURCES INC.			
NORTHISLE COPPER AND GOLD INC.			
NORTHLAND POWER INC.			
NORTHSTAR AEROSPACE, INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2012-04-05
NORTHVIEW APARTMENT REAL ESTATE INVESTMENT TRUST			
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST			
NORZINC LTD.			
NOTHING PERSONAL (FILM)	1a, 1b, 1c, 1e, 3	AMF CTO	1992-01-14
NOUVEAU MONDE GRAPHITE INC.			
NOVA GAS TRANSMISSION LTD.			
NOVA SCOTIA POWER INC.	3		

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NOVAGOLD RESOURCES INC.			
NOVANTA INC.			
NOVEKO INTERNATIONAL INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2013-10-01
NOVELION THERAPEUTICS INC.			
NOVRA TECHNOLOGIES INC.			
NOVX21 INC.	1a, 1b, 1c, 1e	AMF CTO	2016-07-15
NSR RESOURCES INC.			
NUANCE COMMUNICATIONS, INC.			
NUINSCO RESOURCES LIMITED			
NU-LIFE CORP.	1a, 1b, 1c, 1d, 1e	AMF CTO	2003-05-23
NUTRIEN LTD.			
NUTRITIONAL HIGH INTERNATIONAL INC.			
NUVISTA ENERGY LTD.			
NUVO PHARMACEUTICALS INC.			
NUVOLT CORPORATION INC.	1a, 1b, 1c, 1e	AMF CTO	2015-12-30
N-W GROUP INC.	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	1991-10-22
NX PHASE CAPITAL INC.	1b, 1c, 1e, 3	AMF CTO	2016-05-05
NYMOX PHARMACEUTICALS CORPORATION			
O.T. MINING CORP.	1a, 1b, 1c, 1d, 1e	AMF CTO	2014-06-20
O2 PLC			
OAKMARK INTERNATIONAL NATIXIS CLASS			
OAKMARK INTERNATIONAL NATIXIS REGISTERED FUND			
OAKMARK NATIXIS CLASS			
OAKMARK NATIXIS REGISTERED FUND			
OBSIDIAN ENERGY LTD.			
OCEANAGOLD CORPORATION			
OCEANIC IRON ORE CORP.			
OCEANROCK BALANCED PORTFOLIO			
OCEANROCK CANADIAN EQUITY FUND			
OCEANROCK GROWTH & INCOME PORTFOLIO			
OCEANROCK GROWTH PORTFOLIO			
OCEANROCK INCOME & GROWTH PORTFOLIO			
OCEANROCK INCOME PORTFOLIO			
OCEANROCK INTERNATIONAL EQUITY FUND			
OCEANROCK MAXIMUM GROWTH PORTFOLIO			
OCEANROCK US EQUITY FUND			
OCP CREDIT STRATEGY FUND			
OCP SENIOR CREDIT FUND			
ODESIA GROUP INC.	1a, 1b, 1c, 1e	AMF CTO	2015-12-03
OLD PSG WIND-DOWN LTD.	1a, 1b, 1c, 1d, 1e		
OLYMPIA & YORK 240 SPARKS STREET LIMITED	1a, 1b, 1c, 1e	AMF CTO	1995-05-09
ONCOLYTICS BIOTECH INC.			
ONE FINANCIAL ALL-WEATHER PROFIT CANADA FUND	1a, 1b, 1c		
ONE FINANCIAL ALL-WEATHER PROFIT CANADA INVESTMENT POOL	1a, 1b, 1c		
ONE FINANCIAL ALL-WEATHER PROFIT COMMODITIES FUND	1a, 1b, 1c, 3		
ONE FINANCIAL ALL-WEATHER PROFIT COMMODITIES INVESTMENT POOL	1a, 1b, 1c		
ONE FINANCIAL ALL-WEATHER PROFIT CONSER. GROWTH 2022 PROTECTED INVEST. POOL	1a, 1b, 1c		
ONE FINANCIAL ALL-WEATHER PROFIT CONSERVATIVE GROWTH 2022 PROTEC.PORTFOL.	1a, 1b, 1c, 3		
ONE FINANCIAL ALL-WEATHER PROFIT EMERGING MARKETS FUND	1a, 1b, 1c, 3		
ONE FINANCIAL ALL-WEATHER PROFIT EMERGING MARKETS INVESTMENT POOL	1a, 1b, 1c		
ONE FINANCIAL ALL-WEATHER PROFIT EUROPE & ASIA INVESTMENT POOL	1a, 1b, 1c		

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ONE FINANCIAL ALL-WEATHER PROFIT EUROPE AND ASIA FUND	1a, 1b, 1c, 3		
ONE FINANCIAL ALL-WEATHER PROFIT GLOBAL DIVERSIFIED FUND	1a, 1b, 1c, 3		
ONE FINANCIAL ALL-WEATHER PROFIT GLOBAL DIVERSIFIED GROWTH FUND	1a, 1b, 1c, 3		
ONE FINANCIAL ALL-WEATHER PROFIT GLOBAL DIVERSIFIED GROWTH INVESTMENT POOL	1a, 1b, 1c		
ONE FINANCIAL ALL-WEATHER PROFIT GLOBAL DIVERSIFIED INVESTMENT POOL	1a, 1b, 1c		
ONE FINANCIAL ALL-WEATHER PROFIT GROWTH & INCOME BALANCED FUND	1a, 1b, 1c, 3		
ONE FINANCIAL ALL-WEATHER PROFIT GROWTH & INCOME BALANCED INVESTMENT POOL	1a, 1b, 1c		
ONE FINANCIAL ALL-WEATHER PROFIT MONTHLY BOND INVESTMENT POOL	1a, 1b, 1c		
ONE FINANCIAL ALL-WEATHER PROFIT MONTHLY ROC INCOME 2022 PROTECTED INVEST. POOL	1a, 1b, 1c		
ONE FINANCIAL ALL-WEATHER PROFIT MONTHLY ROC INCOME 2022 PROTECTED PORTFOLIO	1a, 1b, 1c, 3		
ONE FINANCIAL ALL-WEATHER PROFIT MONTHLY TAX-EFFICIENT BOND FUND	1a, 1b, 1c, 3		
ONE FINANCIAL ALL-WEATHER PROFIT SHORT-TERM SAVINGS INVESTMENT POOL	1a, 1b, 1c		
ONE FINANCIAL ALL-WEATHER PROFIT TAX-EFFICIENT SHORT-TERM SAVINGS FUND	1a, 1b, 1c, 3		
ONE FINANCIAL ALL-WEATHER PROFIT U.S. FUND	1a, 1b, 1c, 3		
ONE FINANCIAL ALL-WEATHER PROFIT U.S. INVESTMENT POOL	1a, 1b, 1c		
ONE FINANCIAL REAL PROPERTY DEVELOPMENT TRUST (2008-1)	1a, 1b, 1c, 1e	AMF CTO	2014-05-16
ONE FINANCIAL REAL PROPERTY INCOME FUND (2008-1)	1a, 1b, 1c, 1e	AMF CTO	2014-05-16
ONE GLOBAL EQUITY ETF			
ONE NORTH AMERICAN CORE PLUS BOND ETF			
ONEIDA RESOURCES INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1992-02-12
ONENERGY INC.			
ONEX CORPORATION			
ONTARIO POWER GENERATION INC.			
OPEN TEXT CORPORATION			
OPSENS INC.			
OPTIVA INC.			
ORACLE CORPORATION			
ORACLE MINING CORP.	1a, 1b, 1c, 1e	AMF CTO	2016-05-13
ORANGE			
ORBIT GARANT DRILLING INC.			
ORBITE TECHNOLOGIES INC.	1a, 1b, 1c, 1e	AMF CTO	2018-05-07
ORBUS PHARMA INC.			
ORCA GOLD INC.			
OREZONE GOLD CORPORATION			
ORGANIGRAM HOLDINGS INC.			
ORIGIN GOLD CORPORATION			
ORLA MINING LTD.			
OROSUR MINING INC.	3		
ORSU METALS CORPORATION			
ORTHO REGENERATIVE TECHNOLOGIES INC.			
OSISKO GOLD ROYALTIES LTD			
OSISKO MINING INC.			
OSTA BIOTECHNOLOGIES INC.	1a, 1b, 1c, 1e	AMF CTO	2012-05-03
OUTDOORPARTNER MEDIA CORPORATION			

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OVERTURE MEDIA LTD.	1a, 1b, 1c, 1e	AMF CTO	2005-12-05
OYSTER OIL AND GAS LTD.			
PACIFIC CONCORDE CAPITAL INC.	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	1994-11-29
PACIFIC HOUSTON RESOURCES, INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1990-12-11
PAIGE INNOVATIONS INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1999-01-14
PALLET PALLET INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2000-09-05
PALOS EQUITY INCOME FUND			
PAN AMERICAN SILVER CORP.			
PAN GLOBAL RESOURCES INC.			
PAN OCEAN EXPLORATIONS INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1997-12-23
PAN ORIENT ENERGY CORP.			
PANGOLIN DIAMONDS CORP.			
PANTERRA GOLD LIMITED			
PARAMOUNT RESOURCES LTD			
PAREX RESOURCES INC.			
PARK LAWN CORPORATION			
PARK MEDITECH INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1997-09-09
PARK SQUARE PROPERTIES LIMITED PARTNERSHIP	1a, 1b, 1c, 1e, 3	AMF CTO	1999-01-07
PARKLAND FUEL CORPORATION			
PARTNERS REAL ESTATE INVESTMENT TRUST			
PARTNERS VALUE INVESTMENTS INC.			
PARTNERS VALUE INVESTMENTS LP			
PARTNERS VALUE SPLIT CORP.			
PASON SYSTEMS INC.			
PASSPORT POTASH INC.	1a, 1b, 1c, 1e	AMF CTO	2015-07-13
PATHFINDER INCOME FUND			
PATTERN ENERGY GROUP INC.			
PC CHIPS CORPORATION	1a, 1b, 1c, 1d, 1e	AMF CTO	2003-01-27
PEAK POSITIONING TECHNOLOGIES INC.			
PEDIAPHARM INC.			
PEGASUS GOLD INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1999-06-22
PEMBINA PIPELINE CORPORATION			
PENDER CANADIAN OPPORTUNITIES FUND			
PENDER CORPORATE BOND FUND			
PENDER NORTH AMERICAN SMALL CAP FUND			
PENDER SMALL CAP OPPORTUNITIES FUND			
PENDER STRATEGIC GROWTH AND INCOME FUND			
PENDER US ALL CAP EQUITY FUND			
PENDER VALUE FUND			
PENGROWTH ENERGY CORPORATION			
PENSION MUTUAL FUND LIMITED	1a, 1b, 1c	AMF CTO	1986-03-25
PERFORMANCE OPTICIAN SOFTWARE CORPORATION	1a, 1b, 1c, 1d, 1e	AMF CTO	2003-05-30
PERISSON PETROLEUM CORPORATION			
PERLITE CANADA INC.			
PERPETUAL ENERGY INC.			
PERSPECTA INC.	1b, 1c, 1e		
PESA CORPORATION			
PETRICHOR ENERGY INC.			
PETROLYMPIC LTD.			
PETVIVO HOLDINGS, INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2015-11-10
PEYTO EXPLORATION & DEVELOPMENT CORP.			
PFB CORPORATION			
PHARMAGAP INC.	1a, 1b, 1c, 1e	AMF CTO	2013-05-07
PHILIP SERVICES CORP.	1a, 1b, 1c, 1d, 1e	AMF CTO	2000-07-18
PHILLIPS, HAGER & NORTH \$U.S. MONEY MARKET FUND			

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PHILLIPS, HAGER & NORTH BALANCED FUND			
PHILLIPS, HAGER & NORTH BALANCED PENSION TRUST			
PHILLIPS, HAGER & NORTH BOND FUND			
PHILLIPS, HAGER & NORTH CANADIAN EQUITY FUND			
PHILLIPS, HAGER & NORTH CANADIAN EQUITY PENSION TRUST			
PHILLIPS, HAGER & NORTH CANADIAN EQUITY PLUS PENSION TRUST			
PHILLIPS, HAGER & NORTH CANADIAN EQUITY UNDERLYING FUND			
PHILLIPS, HAGER & NORTH CANADIAN EQUITY UNDERLYING FUND II			
PHILLIPS, HAGER & NORTH CANADIAN EQUITY VALUE CLASS			
PHILLIPS, HAGER & NORTH CANADIAN EQUITY VALUE FUND			
PHILLIPS, HAGER & NORTH CANADIAN GROWTH FUND			
PHILLIPS, HAGER & NORTH CANADIAN INCOME FUND			
PHILLIPS, HAGER & NORTH CANADIAN MONEY MARKET FUND			
PHILLIPS, HAGER & NORTH CONSERVATIVE EQUITY INCOME FUND			
PHILLIPS, HAGER & NORTH CURRENCY-HEDGED OVERSEAS EQUITY FUND			
PHILLIPS, HAGER & NORTH CURRENCY-HEDGED U.S. EQUITY FUND			
PHILLIPS, HAGER & NORTH DIVIDEND INCOME FUND			
PHILLIPS, HAGER & NORTH GLOBAL EQUITY FUND			
PHILLIPS, HAGER & NORTH HIGH YIELD BOND FUND			
PHILLIPS, HAGER & NORTH INFLATION-LINKED BOND FUND			
PHILLIPS, HAGER & NORTH LIFETIME 2015 FUND			
PHILLIPS, HAGER & NORTH LIFETIME 2020 FUND			
PHILLIPS, HAGER & NORTH LIFETIME 2025 FUND			
PHILLIPS, HAGER & NORTH LIFETIME 2030 FUND			
PHILLIPS, HAGER & NORTH LIFETIME 2035 FUND			
PHILLIPS, HAGER & NORTH LIFETIME 2040 FUND			
PHILLIPS, HAGER & NORTH LIFETIME 2045 FUND			
PHILLIPS, HAGER & NORTH LIFETIME 2050 FUND			
PHILLIPS, HAGER & NORTH LONG INFLATION- LINKED BOND FUND			
PHILLIPS, HAGER & NORTH MONTHLY INCOME CLASS			
PHILLIPS, HAGER & NORTH MONTHLY INCOME FUND			
PHILLIPS, HAGER & NORTH OVERSEAS EQUITY CLASS			
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. MULTI-STYLE ALL-CAP EQUITY FUND			
PHILLIPS, HAGER & NORTH VINTAGE FUND			
PHILLIPS, HAGER & NORTH U.S. MULTI-STYLE ALL-CAP EQUITY CLASS			
PHX ENERGY SERVICES CORP.			
PHYSINORTH ACQUISITION CORPORATION INC.			
PICTON MAHONEY FORTIFIED ACTIVE EXTENSION ALTERNATIVE FUND			
PICTON MAHONEY FORTIFIED EQUITY FUND			
PICTON MAHONEY FORTIFIED INCOME FUND			
PICTON MAHONEY FORTIFIED MARKET NEUTRAL ALTERNATIVE FUND			
PICTON MAHONEY FORTIFIED MULTI-ASSET FUND			
PICTON MAHONEY FORTIFIED MULTI-STRATEGY ALTERNATIVE FUND			
PICTON MAHONEY TACTICAL INCOME FUND			
PIERIDAE ENERGY LIMITED			
PIGBOSS FOLLOW-UP GROWTH INC.	1a, 1b, 1c, 1e, 3	AMF CTO	2010-05-05
PIMCO BALANCED INCOME FUND (CANADA)			
PIMCO CANADIAN TOTAL RETURN BOND FUND			

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PIMCO FLEXIBLE GLOBAL BOND FUND (CANADA)			
PIMCO GLOBAL INCOME OPPORTUNITIES FUND			
PIMCO INVESTMENT GRADE CREDIT FUND (CANADA)			
PIMCO MONTHLY INCOME FUND (CANADA)			
PIMCO UNCONSTRAINED BOND FUND (CANADA)			
PINEBRIDGE INVESTMENT GRADE PREFERRED SECURITIES FUND			
PINETREE CAPITAL LTD.			
PINNACLE BALANCED PORTFOLIO			
PINNACLE GROWTH PORTFOLIO			
PINNACLE INCOME PORTFOLIO			
PINNACLE RENEWABLE HOLDINGS INC.			
PIZZA PIZZA ROYALTY CORP.			
PK CORE FUND			
PLACE MONTFORT APARTMENT PROJECT			
PLANET 13 HOLDINGS INC.			
PLATINOVA A/S	1a, 1b, 1c, 1d, 1e	AMF CTO	2003-09-09
PLATINOVA RESOURCES LTD	1a, 1b, 1c, 1d, 1e	AMF CTO	2003-09-09
PLATINUM GROUP METALS LIMITED			
PLAZA RETAIL REIT			
PLEASANT REALTY & FINANCIAL CORPORATION	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	1989-06-28
POET TECHNOLOGIES INC.			
POINTS INTERNATIONAL LTD.			
POLARIS INFRASTRUCTURE INC.			
POLLARD BANKNOTE LIMITED			
PORTFOLIO SERIES BALANCED FUND			
PORTFOLIO SERIES BALANCED GROWTH FUND			
PORTFOLIO SERIES CONSERVATIVE BALANCED FUND			
PORTFOLIO SERIES CONSERVATIVE FUND			
PORTFOLIO SERIES GROWTH FUND			
PORTFOLIO SERIES INCOME FUND			
PORTFOLIO SERIES MAXIMUM GROWTH FUND			
PORTLAND 15 OF 15 FUND			
PORTLAND ADVANTAGE FUND			
PORTLAND CANADIAN BALANCED FUND			
PORTLAND CANADIAN FOCUSED FUND			
PORTLAND GLOBAL BANKS FUND			
PORTLAND GLOBAL DIVIDEND FUND			
PORTLAND GLOBAL INCOME FUND			
PORTLAND VALUE FUND			
POSEIDON CONCEPTS CORP.	1a, 1b, 1c, 1d, 1e	AMF CTO	2013-02-19
POSERA LTD.			
POSTMEDIA NETWORK CANADA CORP.			
POWER CORPORATION OF CANADA			
POWER FINANCIAL CORPORATION			
POWER TECH CORPORATION INC.	1a, 1b, 1c, 1e	AMF CTO	2010-09-02
POWERSHARES 1-10 YEAR LADDERED INVEST. GRADE CORPORATE BOND INDEX ETF			
POWERSHARES 1-3 YEAR LADDERED FLOATING RATE NOTE INDEX ETF			
POWERSHARES 1-5 YEAR LADDERED ALL GOVERNMENT BOND INDEX ETF			
POWERSHARES 1-5 YEAR LADDERED CORPORATE BOND INDEX			
POWERSHARES 1-5 YEAR LADDERED INVESTMENT GRADE CORPORATE BOND INDEX ETF			
POWERSHARES CANADIAN DIVIDEND INDEX CLASS			
POWERSHARES CANADIAN DIVIDEND INDEX ETF			
POWERSHARES CANADIAN LOW VOLATILITY INDEX CLASS			

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POWERSHARES CANADIAN PREFERRED SHARE INDEX CLASS			
POWERSHARES CANADIAN PREFERRED SHARE INDEX ETF			
POWERSHARES DWA GLOBAL MOMENTUM INDEX ETF			
POWERSHARES FTSE RAFI CANADIAN FUNDAMENTAL INDEX CLASS			
POWERSHARES FTSE RAFI CANADIAN FUNDAMENTAL INDEX ETF			
POWERSHARES FTSE RAFI CANADIAN SMALL-MID FUNDAMENTAL INDEX ETF			
POWERSHARES FTSE RAFI EMERGING MARKETS FUNDAMENTAL CLASS			
POWERSHARES FTSE RAFI GLOBAL + FUNDAMENTAL FUND			
POWERSHARES FTSE RAFI GLOBAL + FUNDAMENTAL INDEX ETF			
POWERSHARES FTSE RAFI GLOBAL SMALL-MID FUNDAMENTAL ETF			
POWERSHARES FTSE RAFI U.S. FUNDAMENTAL FUND			
POWERSHARES FTSE RAFI U.S. FUNDAMENTAL INDEX ETF II			
POWERSHARES FTSE RAFI US FUNDAMENTAL INDEX ETF			
POWERSHARES FUNDAMENTAL HIGH YIELD CORPORATE BOND INDEX ETF			
POWERSHARES GLOBAL DIVIDEND ACHIEVERS FUND			
POWERSHARES GLOBAL SHAREHOLDER YIELD ETF			
POWERSHARES HIGH YIELD CORPORATE BOND INDEX FUND			
POWERSHARES LADDERRITE U.S. 0-5 YEAR CORPORATE BOND INDEX ETF			
POWERSHARES LOW VOLATILITY PORTFOLIO ETF			
POWERSHARES MONTHLY INCOME FUND			
POWERSHARES QQQ INDEX ETF			
POWERSHARES REAL RETURN BOND INDEX FUND			
POWERSHARES S&P 500 HIGH DIVIDEND LOW VOLATILITY INDEX ETF			
POWERSHARES S&P 500 LOW VOLATILITY INDEX ETF			
POWERSHARES S&P EMERGING MARKETS LOW VOLATILITY INDEX ETF			
POWERSHARES S&P GLOBAL EX. CANADA HIGH DIVID. LOW VOLATILITY INDEX ETF			
POWERSHARES S&P INTERNATIONAL DEVELOPED LOW VOLATILITY INDEX ETF			
POWERSHARES S&P/TSX COMPOSITE LOW VOLATILITY INDEX ETF			
POWERSHARES S&P/TSX REIT INCOME INDEX ETF			
POWERSHARES SENIOR LOAN INDEX ETF			
POWERSHARES TACTICAL BOND ETF			
POWERSHARES TACTICAL BOND FUND			
POWERSHARES U.S. LOW VOLATILITY INDEX FUND			
POWERSHARES ULTRA LIQUID LONG TERM GOVERNMENT BOND INDEX ETF			
PRAIRIE PROVIDENT RESOURCES INC.			
PRAIRIESKY ROYALTY LTD.			
PRECIOUS METALS AND MINING TRUST			
PRECISION ASSESSMENT TECHNOLOGY CORPORATION	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	2008-04-09
PRECISION DRILLING CORPORATION			
PREMD INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2009-04-09
PREMIER GOLD MINES LIMITED			
PREMIUM BRANDS HOLDINGS CORPORATION			
PREMIUM HOTELS LIMITED PARTNERSHIP	1a, 1b, 1c, 1e	AMF CTO	1992-07-28
PREMIUM INCOME CORPORATION			
PREMIUM LETNEY CANADA INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1990-02-06
PREO SOFTWARE INC.	1a, 1b, 1c, 1e, 3	AMF CTO	2012-12-06
PRIME BLOCKCHAIN INC.			
PRIME DIVIDEND CORP.			
PRIME MERIDIAN RESOURCES CORP.	3		
PRIMELINE ENERGY HOLDINGS INC.			
PRIMERICA BALANCED YIELD FUND			

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PRIMERICA CANADIAN BALANCED GROWTH FUND			
PRIMERICA CANADIAN MONEY MARKET FUND			
PRIMERICA GLOBAL BALANCED GROWTH FUND			
PRIMERICA GLOBAL EQUITY FUND			
PRIMERICA INCOME FUND			
PRINCE GOLD CORPORATION	1a, 1b, 1c, 1d, 1e	AMF CTO	1999-04-13
PRISZM INCOME FUND	1a, 1b, 1c, 1e	AMF CTO	2013-01-29
PRIVITI OIL & GAS OPPORTUNITIES LIMITED PARTNERSHIP 2013			
PRO FUNDAMENTAL BALANCED INDEX FUND	1a, 1b, 1c, 3		
PRO FUNDAMENTAL BOND INDEX FUND	1a, 1b, 1c, 3		
PRO MINERALS INC.	1a, 1b, 1c, 1e	AMF CTO	2012-09-10
PRO MONEY MARKET FUND	1a, 1b, 1c, 3		
PRO REAL ESTATE INVESTMENT TRUST			
PROBE METALS INC.			
PROCREA BIOSCIENCES INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2003-11-05
PROFOUND MEDICAL CORP.			
PROJET D'INVESTISSEMENT IMMOBILIER 79-2	1a, 1b, 1c, 1e	AMF CTO	1986-05-26
PROJET JARDINS DE VAUDREUIL (LES)			
PROMETIC LIFE SCIENCES INC.			
PRONTO EXPLORATIONS LIMITED	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	1991-08-27
PROSEP INC.	1a, 1b, 1c, 1e	AMF CTO	2013-11-21
PROSYS TECH CORPORATION	1a, 1b, 1c, 1e	AMF CTO	2009-11-03
PROTECH HOME MEDICAL CORP.			
PULSE SEISMIC INC.			
PUMA EXPLORATION INC.			
PURE MINERALS, INC.	1a, 1b, 1c, 1d, 1e		
PURPOSE ALTERNATIVE STRATEGIES FUND			
PURPOSE ALTERNATIVE YIELD FUND			
PURPOSE BEHAVIORAL OPPORTUNITIES FUND			
PURPOSE BEST IDEAS FUND			
PURPOSE CANADIAN EQUITY GROWTH FUND			
PURPOSE CANADIAN FINANCIAL INCOME FUND			
PURPOSE CANADIAN INCOME GROWTH FUND			
PURPOSE CANADIAN PREFERRED SHARE FUND			
PURPOSE CONSERVATIVE INCOME FUND			
PURPOSE CORE DIVIDEND FUND			
PURPOSE CORE EQUITY INCOME FUND			
PURPOSE DIVERSIFIED REAL ASSET FUND			
PURPOSE DURATION HEDGED REAL ESTATE FUND			
PURPOSE EMERGING MARKETS DIVIDEND FUND			
PURPOSE ENERGY CREDIT FUND			
PURPOSE ENHANCED DIVIDEND FUND			
PURPOSE ENHANCED US EQUITY FUND			
PURPOSE FLOATING RATE INCOME FUND			
PURPOSE GLOBAL DIVERSIFIED ETF FUND			
PURPOSE GLOBAL FINANCIALS INCOME FUND			
PURPOSE GLOBAL INNOVATORS FUND			
PURPOSE HIGH INTEREST SAVINGS ETF			
PURPOSE INTERNATIONAL DIVIDEND FUND			
PURPOSE INTERNATIONAL TACTICAL HEDGED EQUITY FUND			
PURPOSE MANAGED DURATION INVESTMENT GRADE BOND FUND			
PURPOSE MARIJUANA OPPORTUNITIES FUND			
PURPOSE MLP & INFRASTRUCTURE INCOME FUND			
PURPOSE MONTHLY INCOME FUND			
PURPOSE MULTI-ASSET INCOME FUND			

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PURPOSE MULTI-STRATEGY MARKET NEUTRAL FUND			
PURPOSE PENSION PORTFOLIO FUND			
PURPOSE PREMIUM MONEY MARKET FUND			
PURPOSE PREMIUM YIELD FUND			
PURPOSE RESOURCE GROWTH & INCOME FUND			
PURPOSE SHORT DURATION TACTICAL BOND FUND			
PURPOSE SPECIAL OPPORTUNITIES FUND			
PURPOSE STRATEGIC YIELD FUND			
PURPOSE TACTICAL ASSET ALLOCATION FUND			
PURPOSE TACTICAL BOND FUND			
PURPOSE TACTICAL HEDGED EQUITY FUND			
PURPOSE TACTICAL INVESTMENT GRADE BOND FUND			
PURPOSE TOTAL RETURN BOND FUND			
PURPOSE U.S. PREFERRED SHARE FUND			
PURPOSE US CASH ETF			
PURPOSE US DIVIDEND FUND			
PURTHANOL RESOURCES LTD.	1a, 1b, 1c, 1d, 1e	AMF CTO	2016-08-04
PUTNAM FUND FOR GROWTH AND INCOME (THE)	1a, 1b, 1c, 3		
PYROGENESIS CANADA INC.			
Q.C. EXPLORATIONS LTD.	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	1986-09-10
Q2 GOLD RESOURCES INC.	1a, 1b, 1c, 1e, 3	AMF CTO	2011-01-13
QMX GOLD CORPORATION			
QUAD/GRAPHICS, INC.			
QUANTUM INTERNATIONAL INCOME CORP.			
QUARTERHILL INC.			
QUEBEC PRECIOUS METALS CORPORATION			
QUEBECOR INC.			
QUEENSWAY FINANCIAL HOLDINGS LIMITED	1a, 1b, 1c, 1d, 1e	AMF CTO	2001-05-31
QUESTERRE ENERGY CORPORATION			
QUINSAM CAPITAL CORPORATION			
QUINTE BAY NO 3 LIMITED PARTNERSHIP	1a, 1b, 1c, 1e	AMF CTO	1999-07-06
QUINTO RESOURCES INC.			
QWEST ENERGY CANADIAN RESOURCE CLASS			
R.E.G.A.R. INVESTMENT MANAGEMENT GLOBAL EQUITY CLASS			
R.E.G.A.R. INVESTMENT MANAGEMENT GLOBAL EQUITY FUND			
R.R. DONNELLEY & SONS COMPANY			
RADIANT HEALTH CARE INC.			
RADISSON MINING RESOURCES INC.			
RAMBLER METALS AND MINING PLC			
RAMCOR RESOURCES INC.	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	1989-03-01
RAVENSOURCE FUND			
RAYONIER ADVANCED MATERIALS INC.			
RB ENERGY INC.	1a, 1b, 1c, 1e	AMF CTO	2015-05-14
RBC \$U.S. HIGH YIELD BOND FUND			
RBC \$U.S. INVESTMENT GRADE CORPORATE BOND FUND			
RBC \$U.S. MONEY MARKET FUND			
RBC \$U.S. SHORT TERM INCOME CLASS			
RBC \$U.S. SHORT-TERM CORPORATE BOND FUND			
RBC \$U.S. STRATEGIC INCOME BOND FUND			
RBC 1-5 YEAR LADDERED CANADIAN BOND ETF			
RBC 1-5 YEAR LADDERED CORPORATE BOND ETF			
RBC 6-10 YEAR LADDERED CANADIAN CORPORATE BOND ETF			
RBC ASIA PACIFIC EX-JAPAN EQUITY FUND			
RBC ASIAN EQUITY FUND			
RBC BALANCED FUND			

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RBC BALANCED GROWTH & INCOME CLASS			
RBC BALANCED GROWTH & INCOME FUND			
RBC BLUEBAY GLOBAL DIVERSIFIED INCOME (CAD HEDGED) ETF			
RBC BOND FUND			
RBC CANADIAN BANK YIELD INDEX ETF			
RBC CANADIAN BOND INDEX ETF			
RBC CANADIAN BOND INDEX FUND			
RBC CANADIAN DIVIDEND CLASS			
RBC CANADIAN DIVIDEND FUND			
RBC CANADIAN EQUITY CLASS			
RBC CANADIAN EQUITY FUND			
RBC CANADIAN EQUITY INCOME CLASS			
RBC CANADIAN EQUITY INCOME FUND			
RBC CANADIAN EQUITY INDEX ETF			
RBC CANADIAN GOVERNMENT BOND INDEX FUND			
RBC CANADIAN INDEX FUND			
RBC CANADIAN MID CAP EQUITY CLASS			
RBC CANADIAN MONEY MARKET FUND			
RBC CANADIAN PREFERRED SHARE ETF			
RBC CANADIAN SHORT TERM BOND INDEX ETF			
RBC CANADIAN SHORT-TERM INCOME FUND			
RBC CANADIAN SMALL & MID-CAP RESOURCES FUND			
RBC CANADIAN T-BILL FUND			
RBC CAPITAL TRUST			
RBC CONSERVATIVE BOND POOL			
RBC CONSERVATIVE GROWTH & INCOME FUND			
RBC CORE BOND POOL			
RBC CORE PLUS BOND POOL			
RBC EMERGING MARKETS BOND FUND			
RBC EMERGING MARKETS BOND FUND (CAD- HEDGED)			
RBC EMERGING MARKETS DIVIDEND FUND			
RBC EMERGING MARKETS EQUITY CLASS			
RBC EMERGING MARKETS EQUITY FUND			
RBC EMERGING MARKETS EQUITY INDEX ETF			
RBC EMERGING MARKETS FOREIGN EXCHANGE FUND			
RBC EMERGING MARKETS MULTI-STRATEGY EQUITY FUND			
RBC EMERGING MARKETS SMALL-CAP EQUITY FUND			
RBC EUROPEAN DIVIDEND FUND			
RBC EUROPEAN EQUITY CLASS			
RBC EUROPEAN EQUITY FUND			
RBC EUROPEAN MID-CAP EQUITY FUND			
RBC GLOBAL BALANCED FUND			
RBC GLOBAL BOND & CURRENCY FUND			
RBC GLOBAL BOND FUND			
RBC GLOBAL CORPORATE BOND FUND			
RBC GLOBAL DIVIDEND GROWTH CURRENCY NEUTRAL FUND			
RBC GLOBAL DIVIDEND GROWTH FUND			
RBC GLOBAL ENERGY FUND			
RBC GLOBAL EQUITY CLASS			
RBC GLOBAL EQUITY FOCUS CURRENCY NEUTRAL FUND			
RBC GLOBAL EQUITY FOCUS FUND			
RBC GLOBAL EQUITY FUND			
RBC GLOBAL GOVERNMENT BOND (CAD HEDGED) INDEX ETF			
RBC GLOBAL GROWTH & INCOME FUND			
RBC GLOBAL HIGH YIELD BOND FUND			

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RBC GLOBAL PRECIOUS METALS FUND			
RBC GLOBAL RESOURCES CLASS			
RBC GLOBAL RESOURCES FUND			
RBC GLOBAL TECHNOLOGY FUND			
RBC HIGH YIELD BOND FUND			
RBC INTERNATIONAL DIVIDEND GROWTH FUND			
RBC INTERNATIONAL EQUITY (CAD HEDGED) INDEX ETF			
RBC INTERNATIONAL EQUITY CLASS			
RBC INTERNATIONAL EQUITY CURRENCY NEUTRAL FUND			
RBC INTERNATIONAL EQUITY FUND			
RBC INTERNATIONAL EQUITY INDEX ETF			
RBC INTERNATIONAL INDEX CURRENCY NEUTRAL FUND			
RBC JAPANESE EQUITY FUND			
RBC LIFE SCIENCE AND TECHNOLOGY FUND			
RBC MANAGED PAYOUT SOLUTION			
RBC MANAGED PAYOUT SOLUTION - ENHANCED			
RBC MANAGED PAYOUT SOLUTION - ENHANCED PLUS			
RBC MONTHLY INCOME BOND FUND			
RBC MONTHLY INCOME FUND			
RBC NORTH AMERICAN GROWTH FUND			
RBC NORTH AMERICAN VALUE CLASS			
RBC NORTH AMERICAN VALUE FUND			
RBC O'SHAUGHNESSY ALL CANADIAN EQUITY FUND			
RBC O'SHAUGHNESSY CANADIAN EQUITY FUND			
RBC O'SHAUGHNESSY GLOBAL EQUITY FUND			
RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND			
RBC O'SHAUGHNESSY U.S. GROWTH FUND			
RBC O'SHAUGHNESSY U.S. GROWTH FUND II			
RBC O'SHAUGHNESSY U.S. VALUE FUND			
RBC O'SHAUGHNESSY U.S. VALUE FUND (UNHEDGED)			
RBC PH&N SHORT TERM CANADIAN BOND ETF			
RBC PREMIUM \$U.S. MONEY MARKET FUND			
RBC PREMIUM MONEY MARKET FUND			
RBC PRIVATE CANADIAN CORPORATE BOND POOL			
RBC PRIVATE CANADIAN DIVIDEND POOL			
RBC PRIVATE CANADIAN EQUITY POOL			
RBC PRIVATE CANADIAN GROWTH AND INCOME EQUITY POOL			
RBC PRIVATE CANADIAN GROWTH EQUITY POOL			
RBC PRIVATE CANADIAN MID CAP EQUITY POOL			
RBC PRIVATE EAFE EQUITY POOL			
RBC PRIVATE INCOME POOL			
RBC PRIVATE OVERSEAS EQUITY POOL			
RBC PRIVATE SHORT-TERM INCOME POOL			
RBC PRIVATE U.S. GROWTH EQUITY POOL			
RBC PRIVATE U.S. LARGE-CAP CORE EQUITY CURRENCY NEUTRAL POOL			
RBC PRIVATE U.S. LARGE-CAP CORE EQUITY POOL			
RBC PRIVATE U.S. LARGE-CAP VALUE EQUITY CURRENCY NEUTRAL POOL			
RBC PRIVATE U.S. LARGE-CAP VALUE EQUITY POOL			
RBC PRIVATE U.S. SMALL CAP EQUITY POOL			
RBC PRIVATE WORLD EQUITY POOL			
RBC QUANT CANADIAN DIVIDEND LEADERS ETF			
RBC QUANT CANADIAN EQUITY LEADERS ETF			
RBC QUANT EAFE DIVIDEND LEADERS (CAD HEDGED) ETF			
RBC QUANT EAFE DIVIDEND LEADERS ETF			
RBC QUANT EAFE EQUITY LEADERS (CAD HEDGED) ETF			

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RBC QUANT EAFE EQUITY LEADERS ETF			
RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF			
RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF			
RBC QUANT EUROPEAN DIVIDEND LEADERS (CAD HEDGED) ETF			
RBC QUANT EUROPEAN DIVIDEND LEADERS ETF			
RBC QUANT GLOBAL INFRASTRUCTURE LEADERS ETF			
RBC QUANT GLOBAL REAL ESTATE LEADERS ETF			
RBC QUANT U.S. DIVIDEND LEADERS (CAD HEDGED) ETF			
RBC QUANT U.S. DIVIDEND LEADERS ETF			
RBC QUANT U.S. EQUITY LEADERS (CAD HEDGED) ETF			
RBC QUANT U.S. EQUITY LEADERS ETF			
RBC QUBE ALL COUNTRY WORLD EQUITY FUND			
RBC QUBE CANADIAN EQUITY FUND			
RBC QUBE GLOBAL EQUITY FUND			
RBC QUBE LOW VOLATILITY ALL COUNTRY WORLD EQUITY FUND			
RBC QUBE LOW VOLATILITY CANADIAN EQUITY CLASS			
RBC QUBE LOW VOLATILITY CANADIAN EQUITY FUND			
RBC QUBE LOW VOLATILITY GLOBAL EQUITY CLASS			
RBC QUBE LOW VOLATILITY GLOBAL EQUITY CURRENCY NEUTRAL FUND			
RBC QUBE LOW VOLATILITY GLOBAL EQUITY FUND			
RBC QUBE LOW VOLATILITY U.S EQUITY FUND			
RBC QUBE LOW VOLATILITY U.S. EQUITY CLASS			
RBC QUBE LOW VOLATILITY U.S. EQUITY CURRENCY NEUTRAL FUND			
RBC QUBE U.S. EQUITY FUND			
RBC RETIREMENT 2020 PORTFOLIO			
RBC RETIREMENT 2025 PORTFOLIO			
RBC RETIREMENT 2030 PORTFOLIO			
RBC RETIREMENT 2035 PORTFOLIO			
RBC RETIREMENT 2040 PORTFOLIO			
RBC RETIREMENT 2045 PORTFOLIO			
RBC RETIREMENT 2050 PORTFOLIO			
RBC RETIREMENT INCOME SOLUTION			
RBC SELECT AGGRESSIVE GROWTH PORTFOLIO			
RBC SELECT BALANCED PORTFOLIO			
RBC SELECT CHOICES AGGRESSIVE GROWTH PORTFOLIO			
RBC SELECT CHOICES BALANCED PORTFOLIO			
RBC SELECT CHOICES CONSERVATIVE PORTFOLIO			
RBC SELECT CHOICES GROWTH PORTFOLIO			
RBC SELECT CONSERVATIVE PORTFOLIO			
RBC SELECT GROWTH PORTFOLIO			
RBC SELECT VERY CONSERVATIVE PORTFOLIO			
RBC SHORT TERM INCOME CLASS			
RBC SHORT TERM U.S. CORPORATE BOND ETF			
RBC STRATEGIC GLOBAL DIVIDEND LEADERS ETF			
RBC STRATEGIC GLOBAL EQUITY LEADERS ETF			
RBC STRATEGIC INCOME BOND FUND			
RBC TARGET 2018 CORPORATE BOND INDEX ETF			
RBC TARGET 2019 CORPORATE BOND INDEX ETF			
RBC TARGET 2020 CORPORATE BOND INDEX ETF			
RBC TARGET 2020 EDUCATION FUND			
RBC TARGET 2021 CORPORATE BOND INDEX ETF			
RBC TARGET 2022 CORPORATE BOND INDEX ETF			
RBC TARGET 2023 CORPORATE BOND INDEX ETF			
RBC TARGET 2024 CORPORATE BOND INDEX ETF			
RBC TARGET 2025 CORPORATE BOND INDEX ETF			

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RBC TARGET 2025 EDUCATION FUND			
RBC TARGET 2030 EDUCATION FUND			
RBC TARGET 2035 EDUCATION FUND			
RBC TREND CANADIAN EQUITY FUND			
RBC U.S. BANKS YIELD (CAD HEDGED) INDEX ETF			
RBC U.S. BANKS YIELD INDEX ETF			
RBC U.S. DIVIDEND CLASS			
RBC U.S. DIVIDEND CURRENCY NEUTRAL FUND			
RBC U.S. DIVIDEND FUND			
RBC U.S. EQUITY (CAD HEDGED) INDEX ETF AUTORITÉ DES MARCHÉS FINANCIERS			
RBC U.S. EQUITY CLASS			
RBC U.S. EQUITY CURRENCY NEUTRAL FUND			
RBC U.S. EQUITY FUND			
RBC U.S. EQUITY INDEX ETF			
RBC U.S. EQUITY VALUE CLASS			
RBC U.S. EQUITY VALUE FUND			
RBC U.S. INDEX CURRENCY NEUTRAL FUND			
RBC U.S. INDEX FUND			
RBC U.S. MID-CAP GROWTH EQUITY CURRENCY NEUTRAL FUND			
RBC U.S. MID-CAP GROWTH EQUITY FUND			
RBC U.S. MID-CAP VALUE EQUITY CLASS			
RBC U.S. MID-CAP VALUE EQUITY FUND			
RBC U.S. MONTHLY INCOME FUND			
RBC U.S. SMALL-CAP CORE EQUITY CLASS			
RBC U.S. SMALL-CAP CORE EQUITY FUND			
RBC U.S. SMALL-CAP VALUE EQUITY FUND			
RBC VISION BALANCED FUND			
RBC VISION BOND FUND			
RBC VISION CANADIAN EQUITY FUND			
RBC VISION FOSSIL FUEL FREE GLOBAL EQUITY FUND			
RBC VISION GLOBAL EQUITY FUND			
RBC VISION WOMEN'S LEADERSHIP MSCI CANADA INDEX ETF			
RCI CORPORATION	1a, 1b, 1c, 1e	AMF CTO	1998-11-17
REA GOLD CORPORATION	1a, 1b, 1c, 1d, 1e	AMF CTO	1998-07-07
REAL ASSET INCOME AND GROWTH FUND			
REAL ESTATE ASSET LIQUIDITY TRUST			
REAL ESTATE INVESTMENT CORPORATE CLASS			
REAL ESTATE INVESTMENT POOL			
REAL MATTERS INC.			
REAL RETURN BOND FUND			
REAL RETURN BOND FUND (PORTICO)			
REALCAP HOLDINGS LIMITED			
RECIPE UNLIMITED CORPORATION			
RED PINE EXPLORATION INC.			
REDEX INC.	1a, 1b, 1c, 1e	AMF CTO	2009-05-05
REDLINE COMMUNICATIONS GROUP INC.			
REDWOOD MONEY MARKET FUND			
REFLEX PLAN			
REGAL CONSOLIDATED VENTURES LIMITED	1a, 1b, 1c, 1d, 1e	AMF CTO	1999-07-08
REGENCY GOLD CORP.			
REIT INDEXPLUS INCOME FUND			
REITMANS (CANADA) LIMITEE			
RELEVIVUM TECHNOLOGIES INC.	1j		
RENAISSANCE CANADIAN ALL-CAP EQUITY FUND			

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RENAISSANCE CANADIAN BALANCED FUND			
RENAISSANCE CANADIAN BOND FUND			
RENAISSANCE CANADIAN CORE VALUE FUND			
RENAISSANCE CANADIAN DIVIDEND FUND			
RENAISSANCE CANADIAN EQUITY PRIVATE POOL			
RENAISSANCE CANADIAN FIXED INCOME PRIVATE POOL			
RENAISSANCE CANADIAN GROWTH FUND			
RENAISSANCE CANADIAN MONTHLY INCOME FUND			
RENAISSANCE CANADIAN SMALL-CAP FUND			
RENAISSANCE CANADIAN T-BILL FUND			
RENAISSANCE CHINA PLUS FUND			
RENAISSANCE CORPORATE BOND FUND			
RENAISSANCE DIVERSIFIED INCOME FUND			
RENAISSANCE EMERGING MARKETS EQUITY PRIVATE POOL			
RENAISSANCE EMERGING MARKETS FUND			
RENAISSANCE EQUITY INCOME PRIVATE POOL			
RENAISSANCE FLEXIBLE YIELD FUND			
RENAISSANCE FLOATING RATE INCOME FUND			
RENAISSANCE GLOBAL BOND FUND			
RENAISSANCE GLOBAL BOND PRIVATE POOL			
RENAISSANCE GLOBAL EQUITY PRIVATE POOL			
RENAISSANCE GLOBAL FOCUS CURRENCY NEUTRAL FUND			
RENAISSANCE GLOBAL FOCUS FUND			
RENAISSANCE GLOBAL GROWTH CURRENCY NEUTRAL FUND			
RENAISSANCE GLOBAL GROWTH FUND			
RENAISSANCE GLOBAL HEALTH CARE FUND			
RENAISSANCE GLOBAL INFRASTRUCTURE CURRENCY NEUTRAL FUND			
RENAISSANCE GLOBAL INFRASTRUCTURE FUND			
RENAISSANCE GLOBAL MARKETS FUND			
RENAISSANCE GLOBAL REAL ESTATE CURRENCY NEUTRAL FUND			
RENAISSANCE GLOBAL REAL ESTATE FUND			
RENAISSANCE GLOBAL RESOURCE FUND			
RENAISSANCE GLOBAL SCIENCE & TECHNOLOGY FUND			
RENAISSANCE GLOBAL SMALL-CAP FUND			
RENAISSANCE GLOBAL VALUE FUND			
RENAISSANCE HIGH INCOME FUND			
RENAISSANCE HIGH-YIELD BOND FUND			
RENAISSANCE INTERNATIONAL DIVIDEND FUND			
RENAISSANCE INTERNATIONAL EQUITY CURRENCY NEUTRAL FUND			
RENAISSANCE INTERNATIONAL EQUITY FUND			
RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL			
RENAISSANCE MONEY MARKET FUND			
RENAISSANCE MULTI-ASSET GLOBAL BALANCED INCOME PRIVATE POOL			
RENAISSANCE MULTI-ASSET GLOBAL BALANCED PRIVATE POOL			
RENAISSANCE MULTI-SECTOR FIXED INCOME PRIVATE POOL			
RENAISSANCE OPTIMAL CONSERVATIVE INCOME PORTFOLIO			
RENAISSANCE OPTIMAL GLOBAL EQUITY CURRENCY NEUTRAL PORTFOLIO			
RENAISSANCE OPTIMAL GLOBAL EQUITY PORTFOLIO			
RENAISSANCE OPTIMAL GROWTH & INCOME PORTFOLIO			
RENAISSANCE OPTIMAL INCOME PORTFOLIO			
RENAISSANCE OPTIMAL INFLATION OPPORTUNITIES PORTFOLIO			
RENAISSANCE REAL ASSETS PRIVATE POOL			
RENAISSANCE REAL RETURN BOND FUND			
RENAISSANCE SHORT-TERM INCOME FUND			
RENAISSANCE U.S. DOLLAR CORPORATE BOND FUND			

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RENAISSANCE U.S. DOLLAR DIVERSIFIED INCOME FUND			
RENAISSANCE U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL			
RENAISSANCE U.S. EQUITY FUND			
RENAISSANCE U.S. EQUITY GROWTH CURRENCY NEUTRAL FUND			
RENAISSANCE U.S. EQUITY GROWTH FUND			
RENAISSANCE U.S. EQUITY INCOME FUND			
RENAISSANCE U.S. EQUITY PRIVATE POOL			
RENAISSANCE U.S. EQUITY VALUE FUND			
RENAISSANCE U.S. MONEY MARKET FUND			
RENAISSANCE ULTRA SHORT-TERM INCOME PRIVATE POOL			
RENTAL POOL - FAIRMONT TREMBLANT			
REOCITO CAPITAL INC.	1a, 1b, 1c, 1e, 3	AMF CTO	2009-05-07
REPUBLIC GOLDFIELDS INC.	1a, 1b, 1c, 1e, 4	AMF CTO	2013-05-02
RESOLUTE FOREST PRODUCTS INC.			
RESORTS UNLIMITED MANAGEMENT INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1997-12-23
RESSOURCES ALLICAN INC	1a, 1b, 1c, 1d, 1e	AMF CTO	2004-05-28
RESSOURCES APPALACHES INC.	1a, 1b, 1c, 1e	AMF CTO	2015-07-10
RESSOURCES ARENA GOLD INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2004-01-30
RESSOURCES BREWBAC INC. (LES)	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	1992-02-18
RESSOURCES DYNAMIC CONSOLIDEE LTEE	1a, 1b, 1c, 1d, 1e	AMF CTO	1989-08-11
RESSOURCES ERG INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1990-12-11
RESSOURCES LUCEM INC.	1a, 1b, 1c, 1e	AMF CTO	2009-10-02
RESSOURCES MINIERES ANDREANE INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1993-04-20
RESSOURCES ORIENT INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2000-10-17
RESSOURCES SUNDUST INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2001-07-12
RESTAURANT BRANDS INTERNATIONAL INC.			
RESTAURANT BRANDS INTERNATIONAL LIMITED PARTNERSHIP			
RESVERLOGIX CORP.			
RETURN ENERGY INC.			
REX OPPORTUNITY CORP.			
REX SILVER MINES LTD.	1a, 1b, 1c, 1d, 1e	AMF CTO	1986-12-17
RICH COAST INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1994-10-25
RICHARDS PACKAGING INCOME FUND			
RICHELIEU HARDWARE LTD			
RIDGEWOOD CANADIAN INVESTMENT GRADE BOND FUND			
RIDGEWOOD GARDENS	1a, 1b, 1c, 1e	AMF CTO	1994-11-01
RIOCAN REAL ESTATE INVESTMENT TRUST			
RITCHIE BROS. AUCTIONEERS INCORPORATED			
RIVER PARK ESTATES PARTNERSHIP	1a, 1b, 1e, 3	AMF CTO	2000-10-17
ROBEX RESOURCES INC.			
ROCKY MOUNTAIN DEALERSHIPS INC.			
ROCKY MOUNTAIN LIQUOR INC.			
ROGERS COMMUNICATIONS INC.			
ROGERS SUGAR INC.			
ROI LAND INVESTMENTS LTD.	1a, 1b, 1c, 1d, 1e	AMF CTO	2016-09-07
ROMAN CORPORATION LIMITED	1a, 1b, 1c, 1e	AMF CTO	2006-05-26
RONRICO EXPLORATIONS LTD.	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	1991-02-26
ROOTS CORPORATION			
ROSEHEARTY ENERGY INC.	1a, 1b, 1c, 1e, 3	AMF CTO	2015-05-13
ROUTE1 INC.			
ROYAL BANK OF CANADA			
ROYAL GOLD, INC.			
ROYAL NICKEL CORPORATION			
ROYAL STANDARD MINERALS INC.			
ROYAL TREMBLANT (PROJET IMMOBILIER) LE			

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ROYALTY FUND	1a, 1b, 1c		
RP STRATEGIC INCOME PLUS FUND			
RUBICON MINERALS CORPORATION			
RUNNING (FILM)	1a, 1b, 1c, 1e	AMF CTO	1992-01-28
RUSORO MINING LTD.			
RUSSEL METALS INC.			
RUSSELL INVESTMENTS CANADIAN FIXED INCOME FUND			
RUSSELL INVESTMENMETS FOCUSED CANADIAN EQUITY CLASS			
RUSSELL INVESTMENTS CANADIAN CASH FUND			
RUSSELL INVESTMENTS CANADIAN DIVIDEND CLASS			
RUSSELL INVESTMENTS CANADIAN DIVIDEND POOL			
RUSSELL INVESTMENTS CANADIAN EQUITY CLASS			
RUSSELL INVESTMENTS CANADIAN EQUITY FUND			
RUSSELL INVESTMENTS CANADIAN EQUITY POOL			
RUSSELL INVESTMENTS CONSERVATIVE INCOME			
RUSSELL INVESTMENTS CONSERVATIVE INCOME CLASS			
RUSSELL INVESTMENTS DIVERSIFIED MONTHLY INCOME			
RUSSELL INVESTMENTS DIVERSIFIED MONTHLY INCOME CLASS			
RUSSELL INVESTMENTS EMERGING MARKETS EQUITY CLASS			
RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL			
RUSSELL INVESTMENTS ESG GLOBAL EQUITY POOL			
RUSSELL INVESTMENTS FIXED INCOME CLASS			
RUSSELL INVESTMENTS FIXED INCOME POOL			
RUSSELL INVESTMENTS FOCUSED CANADIAN EQUITY POOL			
RUSSELL INVESTMENTS FOCUSED GLOBAL EQUITY CLASS			
RUSSELL INVESTMENTS FOCUSED GLOBAL EQUITY POOL			
RUSSELL INVESTMENTS FOCUSED US EQUITY CLASS			
RUSSELL INVESTMENTS FOCUSED US EQUITY POOL			
RUSSELL INVESTMENTS GLOBAL CREDIT CLASS			
RUSSELL INVESTMENTS GLOBAL CREDIT POOL			
RUSSELL INVESTMENTS GLOBAL EQUITY CLASS			
RUSSELL INVESTMENTS GLOBAL EQUITY FUND			
RUSSELL INVESTMENTS GLOBAL EQUITY POOL			
RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL			
RUSSELL INVESTMENTS GLOBAL REAL ESTATE POOL			
RUSSELL INVESTMENTS GLOBAL SMALLER COMPANIES CLASS			
RUSSELL INVESTMENTS GLOBAL SMALLER COMPANIES POOL			
RUSSELL INVESTMENTS GLOBAL UNCONSTRAINED BOND CLASS			
RUSSELL INVESTMENTS GLOBAL UNCONSTRAINED BOND POOL			
RUSSELL INVESTMENTS INCOME ESSENTIALS			
RUSSELL INVESTMENTS INCOME ESSENTIALS CLASS			
RUSSELL INVESTMENTS INFLATION LINKED BOND FUND			
RUSSELL INVESTMENTS MONEY MARKET CLASS			
RUSSELL INVESTMENTS MONEY MARKET POOL			
RUSSELL INVESTMENTS MULTI-FACTOR CANADIAN EQUITY POOL	1c		
RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL			
RUSSELL INVESTMENTS MULTI-FACTOR US EQUITY POOL			
RUSSELL INVESTMENTS OVERSEAS EQUITY CLASS			
RUSSELL INVESTMENTS OVERSEAS EQUITY FUND			
RUSSELL INVESTMENTS OVERSEAS EQUITY POOL			
RUSSELL INVESTMENTS REAL ASSETS PORTFOLIO			
RUSSELL INVESTMENTS SHORT TERM INCOME CLASS			
RUSSELL INVESTMENTS SHORT TERM INCOME POOL			
RUSSELL INVESTMENTS US EQUITY CLASS			
RUSSELL INVESTMENTS US EQUITY FUND			

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RUSSELL INVESTMENTS US EQUITY POOL			
RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE CLASS			
RUTEL NETWORKS CORPORATION	1a, 1b, 1c, 1e	AMF CTO	2005-07-06
S SPLIT CORP.			
SAINT-SULPICE (PROJET IMMOBILIER) (LE)	1b		
SAMSYS TECHNOLOGIES INC.	1a, 1b, 1c, 1e	AMF CTO	2006-06-07
SANDSPRING RESOURCES LTD.			
SAPUTO INC.			
SARATOGA LIMITED PARTNERSHIP (THE)	1a, 1b, 1c, 1e	AMF CTO	1996-11-13
SAVARIA CORPORATION			
SCOTIA AMERICAN INDEX FUND			
SCOTIA ARIA CONSERVATIVE BUILD PORTFOLIO			
SCOTIA ARIA CONSERVATIVE CORE PORTFOLIO			
SCOTIA ARIA CONSERVATIVE PAY PORTFOLIO			
SCOTIA ARIA MODERATE BUILD PORTFOLIO			
SCOTIA ARIA MODERATE CORE PORTFOLIO			
SCOTIA ARIA MODERATE PAY PORTFOLIO			
SCOTIA ARIA PROGRESSIVE BUILD PORTFOLIO			
SCOTIA ARIA PROGRESSIVE CORE PORTFOLIO			
SCOTIA ARIA PROGRESSIVE PAY PORTFOLIO			
SCOTIA BALANCED OPPORTUNITIES FUND			
SCOTIA BOND FUND			
SCOTIA CANADIAN BALANCED FUND			
SCOTIA CANADIAN BLUE CHIP FUND			
SCOTIA CANADIAN BOND INDEX FUND			
SCOTIA CANADIAN DIVIDEND CLASS			
SCOTIA CANADIAN DIVIDEND FUND			
SCOTIA CANADIAN EQUITY BLEND CLASS			
SCOTIA CANADIAN GROWTH FUND			
SCOTIA CANADIAN INCOME FUND			
SCOTIA CANADIAN INDEX FUND			
SCOTIA CANADIAN SMALL CAP FUND			
SCOTIA CANAM INDEX FUND			
SCOTIA CONSERVATIVE GOVERNMENT BOND CAPITAL YIELD CLASS			
SCOTIA CONSERVATIVE INCOME FUND			
SCOTIA DIVERSIFIED MONTHLY INCOME FUND			
SCOTIA DIVIDEND BALANCED FUND			
SCOTIA EUROPEAN FUND			
SCOTIA FIXED INCOME BLEND CLASS			
SCOTIA FLOATING RATE INCOME FUND			
SCOTIA GLOBAL BALANCED FUND			
SCOTIA GLOBAL BOND FUND			
SCOTIA GLOBAL DIVIDEND CLASS			
SCOTIA GLOBAL DIVIDEND FUND			
SCOTIA GLOBAL GROWTH FUND			
SCOTIA GLOBAL OPPORTUNITIES FUND			
SCOTIA GLOBAL SMALL CAP FUND			
SCOTIA INCOME ADVANTAGE FUND			
SCOTIA INNOVA BALANCED GROWTH PORTFOLIO			
SCOTIA INNOVA BALANCED GROWTH PORTFOLIO CLASS			
SCOTIA INNOVA BALANCED INCOME PORTFOLIO			
SCOTIA INNOVA BALANCED INCOME PORTFOLIO CLASS			
SCOTIA INNOVA GROWTH PORTFOLIO			
SCOTIA INNOVA GROWTH PORTFOLIO CLASS			
SCOTIA INNOVA INCOME PORTFOLIO			

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SCOTIA INNOVA INCOME PORTFOLIO CLASS			
SCOTIA INNOVA MAXIMUM GROWTH PORTFOLIO			
SCOTIA INNOVA MAXIMUM GROWTH PORTFOLIO CLASS			
SCOTIA INTERNATIONAL EQUITY BLEND CLASS			
SCOTIA INTERNATIONAL INDEX FUND			
SCOTIA INTERNATIONAL VALUE FUND			
SCOTIA LATIN AMERICAN FUND			
SCOTIA MONEY MARKET FUND			
SCOTIA MORTGAGE INCOME FUND			
SCOTIA NASDAQ INDEX FUND			
SCOTIA PACIFIC RIM FUND			
SCOTIA PARTNERS BALANCED GROWTH PORTFOLIO			
SCOTIA PARTNERS BALANCED GROWTH PORTFOLIO CLASS			
SCOTIA PARTNERS BALANCED INCOME PORTFOLIO			
SCOTIA PARTNERS BALANCED INCOME PORTFOLIO CLASS			
SCOTIA PARTNERS GROWTH PORTFOLIO			
SCOTIA PARTNERS GROWTH PORTFOLIO CLASS			
SCOTIA PARTNERS INCOME PORTFOLIO			
SCOTIA PARTNERS MAXIMUM GROWTH PORTFOLIO			
SCOTIA PARTNERS MAXIMUM GROWTH PORTFOLIO CLASS			
SCOTIA PREMIUM T-BILL FUND			
SCOTIA PRIVATE AMERICAN CORE-PLUS BOND POOL			
SCOTIA PRIVATE CANADIAN ALL CAP EQUITY POOL			
SCOTIA PRIVATE CANADIAN CORPORATE BOND POOL			
SCOTIA PRIVATE CANADIAN EQUITY POOL			
SCOTIA PRIVATE CANADIAN GROWTH POOL			
SCOTIA PRIVATE CANADIAN MID CAP POOL			
SCOTIA PRIVATE CANADIAN PREFERRED SHARE POOL			
SCOTIA PRIVATE CANADIAN SMALL CAP POOL			
SCOTIA PRIVATE CANADIAN VALUE POOL			
SCOTIA PRIVATE EMERGING MARKETS POOL			
SCOTIA PRIVATE FUNDAMENTAL CANADIAN EQUITY POOL			
SCOTIA PRIVATE GLOBAL CREDIT POOL			
SCOTIA PRIVATE GLOBAL EQUITY POOL			
SCOTIA PRIVATE GLOBAL HIGH YIELD POOL			
SCOTIA PRIVATE GLOBAL INFRASTRUCTURE POOL			
SCOTIA PRIVATE GLOBAL LOW VOLATILITY EQUITY POOL			
SCOTIA PRIVATE GLOBAL REAL ESTATE POOL			
SCOTIA PRIVATE HIGH YIELD INCOME POOL			
SCOTIA PRIVATE INCOME POOL			
SCOTIA PRIVATE INTERNATIONAL CORE EQUITY POOL			
SCOTIA PRIVATE INTERNATIONAL EQUITY POOL			
SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL			
SCOTIA PRIVATE NORTH AMERICAN DIVIDEND POOL			
SCOTIA PRIVATE OPTIONS INCOME POOL			
SCOTIA PRIVATE REAL ESTATE INCOME POOL			
SCOTIA PRIVATE SHORT TERM INCOME POOL			
SCOTIA PRIVATE SHORT-MID GOVERNMENT BOND POOL			
SCOTIA PRIVATE STRATEGIC BALANCED POOL			
SCOTIA PRIVATE TOTAL RETURN BOND POOL			
SCOTIA PRIVATE U.S. DIVIDEND POOL			
SCOTIA PRIVATE U.S. LARGE CAP GROWTH POOL			
SCOTIA PRIVATE U.S. MID CAP VALUE POOL			
SCOTIA PRIVATE U.S. VALUE POOL			
SCOTIA RESOURCES FUND			

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SCOTIA SCHOOLS TRUST	1a, 1b, 1c, 1e	AMF CTO	2016-05-18
SCOTIA SELECTED BALANCED GROWTH PORTFOLIO			
SCOTIA SELECTED BALANCED INCOME PORTFOLIO			
SCOTIA SELECTED GROWTH PORTFOLIO			
SCOTIA SELECTED INCOME PORTFOLIO			
SCOTIA SELECTED MAXIMUM GROWTH PORTFOLIO			
SCOTIA SHORT TERM BOND FUND			
SCOTIA STRATEGIC CANADIAN EQUITY ETF PORTFOLIO			
SCOTIA STRATEGIC FIXED INCOME ETF PORTFOLIO			
SCOTIA STRATEGIC INTERNATIONAL EQUITY ETF PORTFOLIO			
SCOTIA STRATEGIC U.S. EQUITY ETF PORTFOLIO			
SCOTIA T-BILL FUND			
SCOTIA U.S. \$ BALANCED FUND			
SCOTIA U.S. BLUE CHIP FUND			
SCOTIA U.S. DIVIDEND FUND			
SCOTIA U.S. EQUITY BLEND CLASS			
SCOTIA U.S. OPPORTUNITIES FUND			
SCOTIA U.S.\$ BOND FUND			
SCOTIA U.S.\$ MONEY MARKET FUND			
SCOTIABANK CAPITAL TRUST			
SCOTIABANK TIER 1 TRUST			
SCOZINC MINING LTD.			
SCUDDER SPAIN & PORTUGAL FUND INC.	1a, 1b, 1c, 1d	AMF CTO	1999-03-23
SEAHAWK MINERALS LTD.	1a, 1b, 1c, 1d, 1e	AMF CTO	2002-09-09
SEARS CANADA INC.	1a, 1b, 1c, 1d, 1e	Reciprocal CTO	2017-10-03
SECOND CUP LTD. (THE)			
SECURE ENERGY SERVICES INC.			
SEI CANADIAN EQUITY FUND			
SEI CANADIAN FIXED INCOME FUND			
SEI CANADIAN SMALL COMPANY EQUITY FUND			
SEI EAFE EQUITY FUND			
SEI EMERGING MARKETS EQUITY FUND			
SEI PRIME CREDIT MONEY MARKET FUND			
SEI U.S. LARGE COMPANY EQUITY FUND			
SEI U.S. SMALL COMPANY EQUITY FUND			
SELECT 100E MANAGED PORTFOLIO CORPORATE CLASS			
SELECT 20I80E MANAGED PORTFOLIO CORPORATE CLASS			
SELECT 30I70E MANAGED PORTFOLIO CORPORATE CLASS			
SELECT 40I60E MANAGED PORTFOLIO CORPORATE CLASS			
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 INTERNATIONAL EQUITY MANAGED CORPORATE CLASS			
SELECT INTERNATIONAL EQUITY MANAGED FUND			
SELECT STAGING FUND			
SELECT U.S. EQUITY MANAGED CORPORATE CLASS			
SELECT U.S. EQUITY MANAGED FUND			
SEMAFO INC.			
SEMBIOSYS GENETICS INC.	1a, 1b, 1c, 1e	AMF CTO	2012-05-29
SENDERO MINING CORP.	1a, 1b, 1c, 1e	AMF CTO	2015-05-11
SENIOR SECURED FLOATING RATE LOAN FUND			

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Name of the reporting issuer	Defaults	CTO	CTO Date
SENTRY ALL CAP INCOME FUND			
SENTRY ALTERNATIVE ASSET INCOME FUND			
SENTRY BALANCED INCOME PORTFOLIO			
SENTRY BALANCED YIELD PRIVATE POOL CLASS			
SENTRY CANADIAN BOND FUND			
SENTRY CANADIAN CORE FIXED INCOME PRIVATE TRUST			
SENTRY CANADIAN EQUITY INCOME PRIVATE POOL CLASS			
SENTRY CANADIAN EQUITY INCOME PRIVATE TRUST			
SENTRY CANADIAN FIXED INCOME PRIVATE POOL			
SENTRY CANADIAN INCOME CLASS			
SENTRY CANADIAN INCOME FUND			
SENTRY CONSERVATIVE BALANCED INCOME CLASS			
SENTRY CONSERVATIVE BALANCED INCOME FUND			
SENTRY CONSERVATIVE INCOME PORTFOLIO			
SENTRY CONSERVATIVE MONTHLY INCOME FUND			
SENTRY CORPORATE BOND CLASS			
SENTRY CORPORATE BOND FUND			
SENTRY DEFENSIVE INCOME PORTFOLIO			
SENTRY DIVERSIFIED EQUITY CLASS			
SENTRY DIVERSIFIED EQUITY FUND			
SENTRY ENERGY FUND			
SENTRY ENERGY PRIVATE TRUST			
SENTRY GLOBAL BALANCED YIELD PRIVATE POOL CLASS			
SENTRY GLOBAL CORE FIXED INCOME PRIVATE TRUST			
SENTRY GLOBAL EQUITY INCOME PRIVATE POOL CLASS			
SENTRY GLOBAL GROWTH AND INCOME CLASS			
SENTRY GLOBAL GROWTH AND INCOME FUND			
SENTRY GLOBAL HIGH YIELD BOND CLASS			
SENTRY GLOBAL HIGH YIELD BOND FUND			
SENTRY GLOBAL HIGH YIELD FIXED INCOME PRIVATE TRUST			
SENTRY GLOBAL INFRASTRUCTURE FUND			
SENTRY GLOBAL INFRASTRUCTURE PRIVATE TRUST			
SENTRY GLOBAL INVESTMENT GRADE PRIVATE POOL CLASS			
SENTRY GLOBAL MID CAP INCOME FUND			
SENTRY GLOBAL MONTHLY INCOME FUND			
SENTRY GLOBAL REAL ESTATE PRIVATE TRUST			
SENTRY GLOBAL REIT CLASS			
SENTRY GLOBAL REIT FUND			
SENTRY GLOBAL TACTICAL FIXED INCOME PRIVATE POOL			
SENTRY GROWTH AND INCOME FUND			
SENTRY GROWTH AND INCOME PORTFOLIO			
SENTRY GROWTH PORTFOLIO			
SENTRY INTERNATIONAL EQUITY INCOME PRIVATE POOL CLASS			
SENTRY INTERNATIONAL EQUITY INCOME PRIVATE TRUST			
SENTRY MONEY MARKET CLASS			
SENTRY MONEY MARKET FUND			
SENTRY PRECIOUS METALS CLASS			
SENTRY PRECIOUS METALS FUND			
SENTRY PRECIOUS METALS PRIVATE TRUST			
SENTRY REAL GROWTH POOL CLASS			
SENTRY REAL INCOME 1941-45 CLASS			
SENTRY REAL INCOME 1946-50 CLASS			
SENTRY REAL INCOME 1951-55 CLASS			
SENTRY REAL LONG TERM INCOME POOL CLASS			
SENTRY REAL LONG TERM INCOME TRUST			

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Name of the reporting issuer	Defaults	CTO	CTO Date
SENTRY REAL MID TERM INCOME POOL CLASS			
SENTRY REAL MID TERM INCOME TRUST			
SENTRY REAL SHORT TERM INCOME POOL CLASS			
SENTRY REAL SHORT TERM INCOME TRUST			
SENTRY RESOURCE OPPORTUNITIES CLASS			
SENTRY SELECT PRIMARY METALS CORP.			
SENTRY SMALL/MID CAP INCOME CLASS			
SENTRY SMALL/MID CAP INCOME FUND			
SENTRY U.S. EQUITY INCOME CURRENCY NEUTRAL PRIVATE POOL CLASS			
SENTRY U.S. EQUITY INCOME PRIVATE POOL CLASS			
SENTRY U.S. EQUITY INCOME PRIVATE TRUST			
SENTRY U.S. GROWTH AND INCOME CLASS			
SENTRY U.S. GROWTH AND INCOME CURRENCY NEUTRAL CLASS			
SENTRY U.S. GROWTH AND INCOME FUND			
SENTRY U.S. MONTHLY INCOME FUND			
SENVEST CAPITAL INC.			
SEQR EXPLORATION INC.	1a, 1b, 1c, 1e	AMF CTO	2015-06-04
SEVEN GENERATIONS ENERGY LTD.			
SEVEN SEAS PETROLEUM INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2003-05-29
SHAMIKA 2 GOLD, INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2015-02-12
SHARPE RESOURCES CORPORATION	1a, 1b, 1c, 1e	AMF CTO	2013-05-14
SHAUGHNESSY HOUSE LIMITED PARTNERSHIP	1a, 1b, 1c, 1e	AMF CTO	1998-10-22
SHAW COMMUNICATIONS INC.			
SHAWCOR LTD			
SHEROBEE GLEN LIMITED PARTNERSHIP			
SHERRITT INTERNATIONAL CORPORATION			
SHIRE PLC			
SHOPIFY INC.			
SHORT TERM BOND FUND			
SHORT TERM BOND FUND (PORTICO)			
SHORT TERM INCOME CORPORATE CLASS			
SHORT TERM INCOME POOL			
SHORT TERM INVESTMENT FUND			
SIENNA SENIOR LIVING INC.			
SIERRA METALS INC.			
SIERRA WIRELESS, INC.			
SIGNATURE CANADIAN BALANCED FUND			
SIGNATURE CANADIAN BOND CORPORATE CLASS			
SIGNATURE CANADIAN BOND FUND			
SIGNATURE CASH MANAGEMENT FUND			
SIGNATURE CORPORATE BOND CORPORATE CLASS			
SIGNATURE CORPORATE BOND FUND			
SIGNATURE DIVERSIFIED YIELD CORPORATE CLASS			
SIGNATURE DIVERSIFIED YIELD II FUND			
SIGNATURE DIVIDEND CORPORATE CLASS			
SIGNATURE DIVIDEND FUND			
SIGNATURE EMERGING MARKETS CORPORATE CLASS			
SIGNATURE EMERGING MARKETS FUND			
SIGNATURE FLOATING RATE INCOME POOL			
SIGNATURE GLOBAL BOND CORPORATE CLASS			
SIGNATURE GLOBAL BOND FUND			
SIGNATURE GLOBAL DIVIDEND CORPORATE CLASS			
SIGNATURE GLOBAL DIVIDEND FUND			
SIGNATURE GLOBAL ENERGY CORPORATE CLASS			
SIGNATURE GLOBAL EQUITY CORPORATE CLASS			

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SIGNATURE GLOBAL EQUITY FUND			
SIGNATURE GLOBAL INCOME & GROWTH CORPORATE CLASS			
SIGNATURE GLOBAL INCOME & GROWTH FUND			
SIGNATURE GLOBAL RESOURCE CORPORATE CLASS			
SIGNATURE GLOBAL RESOURCE FUND			
SIGNATURE GLOBAL TECHNOLOGY CORPORATE CLASS			
SIGNATURE GOLD CORPORATE CLASS			
SIGNATURE HIGH INCOME CORPORATE CLASS			
SIGNATURE HIGH INCOME FUND			
SIGNATURE HIGH YIELD BOND CORPORATE CLASS			
SIGNATURE HIGH YIELD BOND II FUND			
SIGNATURE INCOME & GROWTH CORPORATE CLASS			
SIGNATURE INCOME & GROWTH FUND			
SIGNATURE PREFERRED SHARE POOL			
SIGNATURE REAL ESTATE POOL			
SIGNATURE SELECT CANADIAN CORPORATE CLASS			
SIGNATURE SELECT CANADIAN FUND			
SIGNATURE SHORT-TERM BOND FUND			
SIGNATURE TACTICAL BOND POOL			
SILENCE OF THE NORTH (FILM)	1a, 1b, 1c, 1e	AMF CTO	1996-11-13
SILVER BULLION TRUST			
SILVER STANDARD RESOURCES INC.			
SILVERCORP METALS INC.			
SIMSMART INC.	1a, 1b, 1c, 1e	AMF CTO	2006-10-30
SINORAMA CORPORATION	1b, 1c, 1e, 1n, 4	AMF CTO	2018-08-30
SIONNA CANADIAN BALANCED FUND			
SIONNA CANADIAN EQUITY FUND			
SIONNA CANADIAN SMALL CAP EQUITY FUND			
SIONNA DIVERSIFIED INCOME FUND			
SIONNA MONTHLY INCOME FUND			
SIONNA OPPORTUNITIES FUND			
SIR ROYALTY INCOME FUND			
SIRIOS RESOURCES INC.			
SIRIUS XM HOLDINGS INC.	3		
SKYLON GROWTH & INCOME TRUST			
SLAM EXPLORATION LTD.			
SLATE OFFICE REIT			
SLATE RETAIL REIT			
SLATER STEEL INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2004-11-02
SLEEP COUNTRY CANADA HOLDINGS INC.			
SLMSOFT INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2005-01-26
SMARTCARD MARKETING SYSTEMS INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2014-06-20
SMARTCENTRES REAL ESTATE INVESTMENT TRUST			
SMC VENTURES INC.			
SMOOTH ROCK VENTURES CORP			
SMTC CORPORATION	3		
SNC-LAVALIN GROUP INC.			
SOBEYS INC.			
SOC. D'ENERGIE D'ENTR. EN PARTICIPATION ALBANY-CHARTER 82-83	1a, 1b, 1c, 1e	AMF CTO	1984-11-26
SOCIETE À CAPITAL DE RISQUE R&D FLEUR DE LYS NO 1 INC.			
SOCIETE D'EXPLORATION MINIERE VIOR INC.			
SOCIETE D'HYPOTHEQUE SECURITY HOME	1a, 1b, 1c, 1d, 1e	AMF CTO	1997-04-23
SOCIETE EN COMMANDITE (EMETTRICE) MONT BLANC APARTMENTS	1a, 1b, 1c, 1e	AMF CTO	1999-06-22
SOCIETE EN COMMANDITE 400 SLATER	1a, 1b, 1c, 1e	AMF CTO	1998-11-05
SOCIETE EN COMMANDITE 7000 DES ROSERAIES			

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SOCIETE EN COMMANDITE AUBREY ESTATES	1a, 1b, 1c, 1e	AMF CTO	1997-11-11
SOCIETE EN COMMANDITE CENTRE DES RECOLLETS-FOUCHER			
SOCIETE EN COMMANDITE CFPC (1990)	1a, 1b, 1c, 1e	AMF CTO	1990-07-31
SOCIETE EN COMMANDITE FALCONRIDGE ESTATES	1a, 1b, 1c, 1e	AMF CTO	1997-11-11
SOCIETE EN COMMANDITE RIDGE LAND PROPERTIES	1a, 1b, 1c, 1e, 3	AMF CTO	1997-01-30
SOCIETE MINIERE SPHINX INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1999-08-12
SOCIETERRA BALANCED PORTFOLIO			
SOCIETERRA CONSERVATIVE PORTFOLIO			
SOCIETERRA GROWTH PORTFOLIO			
SOCIETERRA MAXIMUM GROWTH PORTFOLIO			
SOFAME TECHNOLOGIES INC.	1a, 1b, 1c, 1e, 3	AMF CTO	2015-03-30
SOLITARIO ZINC CORP.			
SOLIUM CAPITAL INC.			
SOLO INTERNATIONAL, INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2016-02-04
SOMMET DES NEIGES-PHASE I (PROJET IMMOBILIER) (LE)			
SOMMET DES NEIGES-PHASE II (PROJET IMMOBILIER) (LE)			
SONDE RESOURCES CORP.	1a, 1b, 1c, 1e	AMF CTO	2014-11-24
SONOMAX TECHNOLOGIES INC.	1a, 1b, 1c, 1e	AMF CTO	2014-07-08
SOPERIOR FERTILIZER CORP.			
SOURCE ENERGY SERVICES LTD.			
SOUTHGOBI RESOURCES LTD.			
SPACKMAN EQUITIES GROUP INC.			
SPECIALTY FOODS GROUP INCOME FUND	1a, 1b, 1c, 1e	AMF CTO	2009-09-08
SPECTRA INC.			
SPECTRAL MEDICAL INC.			
SPEQ ATRION INC.	1a, 1b, 1c, 1e	AMF CTO	2002-06-05
SPHERE FTSE CANADA SUSTAINABLE YIELD INDEX ETF			
SPHERE FTSE EMERGING MARKETS SUSTAINABLE YIELD INDEX ETF			
SPHERE FTSE EUROPE SUSTAINABLE YIELD INDEX ETF			
SPHINX RESOURCES LTD.			
SPIN MASTER CORP.			
SPINNAKER DEVELOPMENT CORPORATION	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	1991-07-03
SPORTSCENE GROUP INC.			
SPRINGFIELD PROPERTIES I LIMITED PARTNERSHIP	1a, 1b, 1c, 1e	AMF CTO	1996-10-24
SPROTT 2017 FLOW-THROUGH LIMITED PARTNERSHIP			
SPROTT 2017-II FLOW-THROUGH LIMITED PARTNERSHIP			
SPROTT ENERGY OPPORTUNITIES TRUST			
SPROTT INC.			
SPROTT PHYSICAL GOLD AND SILVER TRUST			
SPROTT PHYSICAL GOLD TRUST			
SPROTT PHYSICAL PLATINUM AND PALLADIUM TRUST			
SPROTT PHYSICAL SILVER TRUST			
SPX CORPORATION			
SPX FLOW, INC.			
SPYGLASS RESOURCES CORP.	1a, 1b, 1c, 1e	AMF CTO	2016-05-09
SQUATEX ENERGY AND RESSOURCES INC.			
SRAI CAPITAL CORP.			
SRG GRAPHITE INC.			
SRI PETROLEUM INC.	1a, 1b, 1c, 1e, 1k, 1m, 1n, 2a	AMF CTO	2007-05-01
STAKEHOLDER GOLD CORP.			
STANTEC INC.			
STAR DIAMOND CORPORATION			
STARLIGHT GLOBAL INFRASTRUCTURE FUND			
STARLIGHT GLOBAL REAL ESTATE FUND			

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STARLIGHT U.S. MULTI-FAMILY (NO. 1) VALUE-ADD FUND			
STARLIGHT U.S. MULTI-FAMILY (NO.5) CORE FUND			
STARS GROUP INC. (THE)			
STATE OF ISRAEL			
ST-BERNARD (PROJET IMMOBILIER) (LE)			
STELCO HOLDINGS INC.			
STELLA-JONES INC.			
STELLAR AFRICAGOLD INC.			
STELMINE CANADA LTD.			
STEP ENERGY SERVICES LTD.			
STERLING LEAF INCOME TRUST	1a, 1b, 1c, 1e	AMF CTO	2006-05-09
STERLING SHOES INC.	1a, 1b, 1c, 1e	AMF CTO	2013-09-12
STINGRAY DIGITAL GROUP INC.			
STONE DIVIDEND GROWTH CLASS			
STONE EUROPLUS FUNDS			
STONE GLOBAL BALANCED FUND			
STONE GLOBAL GROWTH FUND			
STONE GROWTH FUND			
STONE SELECT GROWTH CLASS			
STONEBRIDGE INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1991-04-17
STORM RESOURCES LTD.			
STORNOWAY DIAMOND CORPORATION			
STRATECO RESOURCES INC.	1a, 1b, 1c, 1e	AMF CTO	2015-09-04
STREET CAPITAL GROUP INC.			
STRIA LITHIUM INC.			
STRONGCO CORPORATION			
SULLIDEN MINING CAPITAL INC.			
SUMMIT INDUSTRIAL INCOME REIT			
SUN LIFE ASSURANCE COMPANY OF CANADA			
SUN LIFE BLACKROCK CANADIAN BALANCED CLASS			
SUN LIFE BLACKROCK CANADIAN BALANCED FUND			
SUN LIFE BLACKROCK CANADIAN COMPOSITE EQUITY CLASS			
SUN LIFE BLACKROCK CANADIAN COMPOSITE EQUITY FUND			
SUN LIFE BLACKROCK CANADIAN EQUITY CLASS			
SUN LIFE BLACKROCK CANADIAN EQUITY FUND			
SUN LIFE BLACKROCK CANADIAN UNIVERSE BOND FUND			
SUN LIFE CAPITAL TRUST			
SUN LIFE CAPITAL TRUST II			
SUN LIFE DYNAMIC AMERICAN FUND			
SUN LIFE DYNAMIC ENERGY FUND			
SUN LIFE DYNAMIC EQUITY INCOME CLASS			
SUN LIFE DYNAMIC EQUITY INCOME FUND			
SUN LIFE DYNAMIC STRATEGIC YIELD CLASS			
SUN LIFE DYNAMIC STRATEGIC YIELD FUND			
SUN LIFE FINANCIAL INC.			
SUN LIFE FRANKLIN BISSETT CANADIAN EQUITY CLASS			
SUN LIFE GRANITE MODERATE CLASS			
SUN LIFE GRANITE BALANCED CLASS			
SUN LIFE GRANITE BALANCED GROWTH CLASS			
SUN LIFE GRANITE BALANCED GROWTH PORTFOLIO			
SUN LIFE GRANITE BALANCED PORTFOLIO			
SUN LIFE GRANITE CONSERVATIVE CLASS			
SUN LIFE GRANITE CONSERVATIVE PORTFOLIO			
SUN LIFE GRANITE ENHANCED INCOME PORTFOLIO			
SUN LIFE GRANITE GROWTH CLASS			

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SUN LIFE GRANITE GROWTH PORTFOLIO			
SUN LIFE GRANITE INCOME PORTFOLIO			
SUN LIFE GRANITE MODERATE PORTFOLIO			
SUN LIFE GRANITE TACTICAL COMPLETION FUND			
SUN LIFE INFRASTRUCTURE FUND			
SUN LIFE MFS CANADIAN BOND FUND			
SUN LIFE MFS CANADIAN EQUITY CLASS			
SUN LIFE MFS CANADIAN EQUITY GROWTH FUND			
SUN LIFE MFS DIVIDEND INCOME CLASS			
SUN LIFE MFS DIVIDEND INCOME FUND			
SUN LIFE MFS GLOBAL GROWTH CLASS			
SUN LIFE MFS GLOBAL GROWTH FUND			
SUN LIFE MFS GLOBAL TOTAL RETURN FUND			
SUN LIFE MFS GLOBAL VALUE FUND			
SUN LIFE MFS INTERNATIONAL GROWTH CLASS			
SUN LIFE MFS INTERNATIONAL GROWTH FUND			
SUN LIFE MFS INTERNATIONAL VALUE FUND			
SUN LIFE MFS LOW VOLATILITY GLOBAL EQUITY FUND			
SUN LIFE MFS LOW VOLATILITY INTERNATIONAL EQUITY FUND			
SUN LIFE MFS MONTHLY INCOME FUND			
SUN LIFE MFS U.S. EQUITY FUND			
SUN LIFE MFS U.S. GROWTH CLASS			
SUN LIFE MFS U.S. GROWTH FUND			
SUN LIFE MFS U.S. VALUE FUND			
SUN LIFE MILESTONE 2020 FUND			
SUN LIFE MILESTONE 2025 FUND			
SUN LIFE MILESTONE 2030 FUND			
SUN LIFE MILESTONE 2035 FUND			
SUN LIFE MILESTONE GLOBAL EQUITY FUND			
SUN LIFE MONEY MARKET CLASS			
SUN LIFE MONEY MARKET FUND			
SUN LIFE MULTI-STRATEGY BOND FUND			
SUN LIFE MULTI-STRATEGY TARGET RETURN FUND			
SUN LIFE NWQ FLEXIBLE INCOME FUND			
SUN LIFE RYAN LABS U.S. CORE FIXED INCOME FUND			
SUN LIFE SCHRODER EMERGING MARKETS FUND			
SUN LIFE SCHRODER GLOBAL MID CAP FUND			
SUN LIFE SENTRY VALUE CLASS			
SUN LIFE SENTRY VALUE FUND			
SUN LIFE SIONNA CANADIAN SMALL CAP EQUITY CLASS			
SUN LIFE TEMPLETON GLOBAL BOND FUND			
SUN LIFE TRIMARK CANADIAN CLASS			
SUNCOR ENERGY INC.			
SUNSHINE BIOPHARMA, INC.			
SUNSTONE OPPORTUNITY (2006) DEBENTURE FUND			
SUNSTONE OPPORTUNITY (2006) REALTY TRUST			
SUNSTONE OPPORTUNITY (2007) MORTGAGE FUND			
SUNSTONE OPPORTUNITY (2007) REALTY TRUST			
SUNSTONE OPPORTUNITY FUND (2005) LIMITED PARTNERSHIP			
SUN-TIMES MEDIA GROUP, INC.	1a, 1b, 1c, 1e		
SUPERDIRECTORIES, INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2015-05-05
SUPERIOR OIL COMPANY	1a, 1b, 1c, 1d, 1e	AMF CTO	1985-09-05
SUPERIOR PLUS CORP.			
SUPREMEX INC.			
SURGE ENERGY INC.			

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SURREY PLACE LIMITED PARTNERSHIP	1a, 1b, 1c, 1e	AMF CTO	1996-11-13
SWINGPLANE VENTURES, INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2015-11-11
SYLVAN PARK ESTATES LIMITED PARTNERSHIP	1a, 1b, 1c, 1e	AMF CTO	1996-10-24
SYMMETRY BALANCED PORTFOLIO			
SYMMETRY BALANCED PORTFOLIO CLASS			
SYMMETRY CANADIAN BOND FUND			
SYMMETRY CANADIAN EQUITY FUND			
SYMMETRY COMPREHENSIVE EQUITY FUND			
SYMMETRY CONSERVATIVE INCOME PORTFOLIO			
SYMMETRY CONSERVATIVE INCOME PORTFOLIO CLASS			
SYMMETRY CONSERVATIVE PORTFOLIO			
SYMMETRY CONSERVATIVE PORTFOLIO CLASS			
SYMMETRY EAFE EQUITY FUND			
SYMMETRY EQUITY PORTFOLIO CLASS			
SYMMETRY FIXED INCOME PORTFOLIO			
SYMMETRY GLOBAL BOND FUND			
SYMMETRY GROWTH PORTFOLIO			
SYMMETRY GROWTH PORTFOLIO CLASS			
SYMMETRY LOW VOLATILITY FUND			
SYMMETRY MODERATE GROWTH PORTFOLIO			
SYMMETRY MODERATE GROWTH PORTFOLIO CLASS			
SYMMETRY US EQUITY FUND			
SYMPHONY FLOATING RATE SENIOR LOAN FUND			
SYNDICAT VILLA COTE VERTU (LE)			
SYNERGY AMERICAN CORPORATE CLASS			
SYNERGY AMERICAN FUND			
SYNERGY CANADIAN CORPORATE CLASS			
SYNERGY GLOBAL CORPORATE CLASS			
SYNODON INC.	1a, 1b, 1c, 1e, 3	Reciprocal CTO	2017-05-08
TAHERA DIAMOND CORPORATION	1a, 1b, 1c, 1d, 1e	AMF CTO	2010-03-25
TAHOE RESOURCES INC.			
TALISMAN MINES LIMITED	1a, 1b, 1c, 1d, 1e	AMF CTO	1999-01-14
TAMARACK VALLEY ENERGY LTD.			
TANAGER ENERGY INC.			
TANGERINE BALANCED GROWTH PORTFOLIO			
TANGERINE BALANCED INCOME PORTFOLIO			
TANGERINE BALANCED PORTFOLIO			
TANGERINE DIVIDEND PORTFOLIO			
TANGERINE EQUITY GROWTH PORTFOLIO			
TASEKO MINES LIMITED			
TAURIGA SCIENCES, INC.			
TAYLOR NORTH AMERICAN EQUITY OPPORTUNITIES FUND			
TD ADVANTAGE AGGRESSIVE GROWTH PORTFOLIO			
TD ADVANTAGE BALANCED GROWTH PORTFOLIO			
TD ADVANTAGE BALANCED INCOME PORTFOLIO			
TD ADVANTAGE BALANCED PORTFOLIO			
TD ADVANTAGE GROWTH PORTFOLIO			
TD ASIAN GROWTH FUND			
TD BALANCED GROWTH FUND			
TD BALANCED INCOME FUND			
TD BALANCED INDEX FUND			
TD CANADIAN AGGREGATE BOND INDEX ETF			
TD CANADIAN BLUE CHIP DIVIDEND FUND			
TD CANADIAN BOND FUND			
TD CANADIAN BOND INDEX FUND			

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TD CANADIAN CORE PLUS BOND FUND			
TD CANADIAN CORPORATE BOND FUND			
TD CANADIAN DIVERSIFIED YIELD FUND			
TD CANADIAN EQUITY CLASS			
TD CANADIAN EQUITY FUND			
TD CANADIAN EQUITY POOL			
TD CANADIAN EQUITY POOL CLASS			
TD CANADIAN INDEX FUND			
TD CANADIAN LARGE-CAP EQUITY FUND			
TD CANADIAN LOW VOLATILITY CLASS			
TD CANADIAN LOW VOLATILITY FUND			
TD CANADIAN LOW VOLATILITY POOL			
TD CANADIAN MONEY MARKET FUND			
TD CANADIAN SMALL-CAP EQUITY CLASS			
TD CANADIAN SMALL-CAP EQUITY FUND			
TD CANADIAN VALUE CLASS			
TD CANADIAN VALUE FUND			
TD CAPITAL TRUST III			
TD CAPITAL TRUST IV			
TD COMFORT AGGRESSIVE GROWTH PORTFOLIO			
TD COMFORT BALANCED GROWTH PORTFOLIO			
TD COMFORT BALANCED INCOME PORTFOLIO			
TD COMFORT BALANCED PORTFOLIO			
TD COMFORT CONSERVATIVE INCOME PORTFOLIO			
TD COMFORT GROWTH PORTFOLIO			
TD CORE CANADIAN VALUE FUND			
TD CORPORATE BOND PLUS FUND			
TD DIVERSIFIED MONTHLY INCOME FUND			
TD DIVIDEND GROWTH CLASS			
TD DIVIDEND GROWTH FUND			
TD DIVIDEND INCOME CLASS			
TD DIVIDEND INCOME FUND			
TD DOW JONES INDUSTRIAL AVERAGE INDEX FUND			
TD EMERALD BALANCED FUND			
TD EMERALD CANADIAN BOND INDEX FUND			
TD EMERALD CANADIAN EQUITY INDEX FUND			
TD EMERALD CANADIAN SHORT TERM INVESTMENT FUND			
TD EMERALD CANADIAN TREASURY MANAGEMENT FUND			
TD EMERALD CANADIAN TREASURY MANAGEMENT- GOVERNMENT OF CANADA FUND			
TD EMERALD INTERNATIONAL EQUITY INDEX FUND			
TD EMERALD U.S. MARKET INDEX FUND			
TD EMERGING MARKETS CLASS			
TD EMERGING MARKETS FUND			
TD EMERGING MARKETS LOW VOLATILITY FUND			
TD EUROPEAN INDEX FUND			
TD FIXED INCOME POOL			
TD FUNDSMART MANAGED AGGRESSIVE GROWTH PORTFOLIO			
TD FUNDSMART MANAGED BALANCED GROWTH PORTFOLIO			
TD FUNDSMART MANAGED INCOME & MODERATE GROWTH PORTFOLIO			
TD GLOBAL BALANCED OPPORTUNITIES FUND			
TD GLOBAL CONSERVATIVE OPPORTUNITIES FUND			
TD GLOBAL CORE PLUS BOND FUND			
TD GLOBAL ENTERTAINMENT & COMMUNICATIONS FUND			
TD GLOBAL EQUITY FOCUSED FUND			

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TD TACTICAL MONTHLY INCOME CLASS			
TD TACTICAL MONTHLY INCOME FUND			
TD TACTICAL POOL			
TD TACTICAL POOL CLASS			
TD U.S. BLUE CHIP EQUITY FUND			
TD U.S. CORPORATE BOND FUND			
TD U.S. DIVIDEND GROWTH FUND			
TD U.S. EQUITY PORTFOLIO			
TD U.S. INDEX CURRENCY NEUTRAL FUND			
TD U.S. INDEX FUND			
TD U.S. LOW VOLATILITY CURRENCY NEUTRAL FUND			
TD U.S. LOW VOLATILITY FUND			
TD U.S. MID-CAP GROWTH CLASS			
TD U.S. MID-CAP GROWTH FUND			
TD U.S. MONEY MARKET FUND			
TD U.S. MONTHLY INCOME FUND			
TD U.S. MONTHLY INCOME FUND - C\$			
TD U.S. QUANTITATIVE EQUITY FUND			
TD U.S. RISK MANAGED EQUITY CLASS			
TD U.S. RISK MANAGED EQUITY FUND			
TD U.S. SMALL-CAP EQUITY FUND			
TD ULTRA SHORT TERM BOND FUND			
TD US\$ RETIREMENT PORTFOLIO			
TDB SPLIT CORP.			
TDL GROUP CORP. (THE)			
TEARLAB CORPORATION			
TECH LEADERS INCOME ETF			
TECHNOLOGIES IBEX INC.			
TECK RESOURCES LIMITED			
TECSYS INC.			
TELECOM ITALIA S.P.A.			
TELEDISTRIBUTION NABU CORPORATION	1a, 1b, 1c, 1d, 1e	AMF CTO	1985-05-24
TELEGLOBE INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2005-11-11
TELEPHONE CORP.	1a, 1b, 1c, 1d, 1e	AMF CTO	2014-05-28
TELUS COMMUNICATIONS INC.			
TELUS CORPORATION			
TEMPLETON ASIAN GROWTH CORPORATE CLASS			
TEMPLETON ASIAN GROWTH FUND			
TEMPLETON EAFE DEVELOPED MARKETS FUND			
TEMPLETON EMERGING MARKETS CORPORATE CLASS			
TEMPLETON EMERGING MARKETS FUND			
TEMPLETON FRONTIER MARKETS CORPORATE CLASS			
TEMPLETON FRONTIER MARKETS FUND			
TEMPLETON GLOBAL BALANCED FUND			
TEMPLETON GLOBAL BOND FUND			
TEMPLETON GLOBAL BOND FUND (HEDGED)			
TEMPLETON GLOBAL SMALLER COMPANIES CORPORATE CLASS			
TEMPLETON GLOBAL SMALLER COMPANIES FUND			
TEMPLETON GROWTH CORPORATE CLASS			
TEMPLETON GROWTH FUND, LTD			
TEMPLETON INTERNATIONAL STOCK CORPORATE CLASS			
TEMPLETON INTERNATIONAL STOCK FUND			
TEN PEAKS COFFEE COMPANY INC.			
TERAGO INC.			
TERRAVEST INDUSTRIES INC.			

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TERVITA CORPORATION			
TETRA BIO-PHARMA INC.			
TFI INTERNATIONAL INC.			
THE MANUFACTURERS LIFE INSURANCE COMPANY			
THERATECHNOLOGIES INC.			
THESCORE, INC.			
THOMSON-REUTERS CORPORATION			
THREED CAPITAL INC.			
THREEGOLD RESOURCES INC.	1a, 1b, 1c, 1e, 3	AMF CTO	2014-06-04
TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD.			
TIMBERCREEK FINANCIAL CORP.			
TIMBERCREEK GLOBAL REAL ESTATE INCOME FUND			
TIMES THREE WIRELESS INC.	1a, 1b, 1c, 1e	AMF CTO	2014-05-09
TIMMINCO LIMITEE	1a, 1b, 1c, 1d, 1e	AMF CTO	2012-04-19
TIMMINS NICKEL, INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1992-12-01
TITANIUM CORPORATION INC.			
TLC VISION CORPORATION	1a, 1b, 1c, 1d, 1e	AMF CTO	2010-10-12
TMX GROUP LIMITED			
TOMAGOLD CORPORATION	1k		
TOP 10 CANADIAN FINANCIAL TRUST			
TOP 10 SPLIT TRUST			
TOP 20 U.S. DIVIDEND TRUST			
TORC OIL & GAS LTD.			
TOREX GOLD RESOURCES INC.			
TOROMONT INDUSTRIES LTD.			
TORON, INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2014-05-16
TORONTO HYDRO CORPORATION			
TORONTO-DOMINION BANK (THE)			
TORSTAR CORPORATION			
TOTAL ENERGY SERVICES INC.			
TOUCHSTONE EXPLORATION INC.			
TOUR DES VOYAGEURS - PHASE II (PROJET IMMOBILIER) (LA)			
TOUR DES VOYAGEURS (PROJET IMMOBILIER) (LA)			
TOURMALINE OIL CORP.			
TRADEX BOND FUND			
TRADEX EQUITY FUND LIMITED			
TRADEX GLOBAL EQUITY FUND			
TRANSALTA CORPORATION			
TRANSALTA RENEWABLES INC.			
TRANSAT A.T. INC.			
TRANSCANADA CORPORATION			
TRANSCANADA PIPELINES LIMITED			
TRANSCANADA TRUST			
TRANSCONTINENTAL INC.			
TRANSGLOBE ENERGY CORPORATION			
TRANSPORT SCOLAIRE SOGESCO INC.			
TRAVELBYUS, INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2002-09-11
TRAVELBYUS.COM LTD.	1a, 1b, 1c, 1d, 1e	AMF CTO	2002-02-27
TREASURE ISLAND RESOURCES CORPORATION	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	1990-10-04
TREE ISLAND STEEL LTD.			
TREVALI MINING CORPORATION			
TREZ CAPITAL MORTGAGE INVESTMENT CORPORATION			
TREZ CAPITAL SENIOR MORTGAGE INVESTMENT CORPORATION			
TRICAN WELL SERVICE LTD.			
TRICON CAPITAL GROUP INC.			

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TRILOGY INTERNATIONAL PARTNERS INC.			
TRILOGY METALS INC.			
TRIMARK CANADIAN CLASS			
TRIMARK CANADIAN ENDEAVOUR FUND			
TRIMARK CANADIAN FUND			
TRIMARK CANADIAN OPPORTUNITY CLASS			
TRIMARK CANADIAN OPPORTUNITY FUND			
TRIMARK CANADIAN PLUS DIVIDEND CLASS			
TRIMARK CANADIAN SMALL COMPANIES FUND			
TRIMARK DIVERSIFIED YIELD CLASS			
TRIMARK EMERGING MARKETS CLASS			
TRIMARK ENERGY CLASS			
TRIMARK EUROPLUS FUND			
TRIMARK FUND			
TRIMARK GLOBAL BALANCED CLASS			
TRIMARK GLOBAL BALANCED FUND			
TRIMARK GLOBAL DIVERSIFIED INCOME FUND			
TRIMARK GLOBAL DIVIDEND CLASS			
TRIMARK GLOBAL ENDEAVOUR CLASS			
TRIMARK GLOBAL ENDEAVOUR FUND			
TRIMARK GLOBAL FUNDAMENTAL EQUITY CLASS			
TRIMARK GLOBAL FUNDAMENTAL EQUITY FUND			
TRIMARK INCOME GROWTH FUND			
TRIMARK INTEREST FUND			
TRIMARK INTERNATIONAL COMPANIES CLASS			
TRIMARK INTERNATIONAL COMPANIES FUND			
TRIMARK RESOURCES FUND			
TRIMARK SELECT BALANCED FUND			
TRIMARK U.S. COMPANIES CLASS			
TRIMARK U.S. COMPANIES FUND			
TRIMARK U.S. MONEY MARKET FUND			
TRIMARK U.S. SMALL COMPANIES CLASS			
TRINIDAD DRILLING LTD.			
TRIO GOLD CORP.	1a, 1b, 1c, 1e	Reciprocal CTO	2016-08-05
TRISURA GROUP LTD.			
TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST			
TRU-WALL GROUP LIMITED	1a, 1b, 1c, 1d, 1e	AMF CTO	1996-11-26
TSI TELSIS CORPORATION	1a, 1b, 1c, 1e	AMF CTO	2005-05-13
TSO3 INC.			
TUCOWS INC.			
TUNDRA GOLD MINES LIMITED	1a, 1b, 1c, 1d, 1e	AMF CTO	1991-11-14
TURNKEY E&P INC.	1a, 1b, 1c, 1e	AMF CTO	2009-12-17
TURQUOISE HILL RESOURCES LTD.			
TUSCANY ENERGY LTD.	1a, 1b, 1c, 1e		
TUSK ENERGY INC.			
TVI PACIFIC INC.			
TWC ENTERPRISES LIMITED			
TWIN BUTTE ENERGY LTD.	1a, 1b, 1c, 1e	Reciprocal CTO	2016-11-18
TYPHOON EXPLORATION INC.			
U.S. AND INTERNATIONAL EQUITY CLASS			
U.S. AND INTERNATIONAL SPECIALTY CLASS			
U.S. BANKS INCOME & GROWTH FUND			
U.S. DIVIDEND CLASS (GWLIM)			
U.S. DIVIDEND FUND (GWLIM)			
U.S. DOLLAR CASH MANAGEMENT FUND			

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U.S. FINANCIALS INCOME FUND			
U.S. GLOBAL CANADIAN ENERGY ETF			
U.S. GLOBAL GO GOLD AND PRECIOUS METAL MINERS ETF			
U.S. HIGH YIELD BOND FUND			
U.S. LARGE CAP INDEX FUND			
U.S. LOW VOLATILITY FUND (PUTNAM)			
U.S. VALUE CLASS (PUTNAM)			
U.S. VALUE FUND (LONDON CAPITAL)			
U.S. VALUE FUND (PUTNAM)			
ULTRA PETROLEUM CORP.			
UNIGOLD INC.			
UNION GAS LIMITED			
UNIPRIX INC.			
UNI-SELECT INC.			
UNITED CORPORATIONS LIMITED			
UNITED KENO HILL MINES LIMITED	1a, 1b, 1c, 1d, 1e	AMF CTO	1999-05-13
UNITED STATES STEEL CORPORATION	3		
UNITED TIRE & RUBBER CO. LIMITED	1a, 1b, 1c, 1d, 1e	AMF CTO	1996-10-08
UNIVERSAL GOLD LIMITED	1a, 1b, 1c, 1e	AMF CTO	1997-01-30
UNIVERSAL RESOURCES	1a, 1b, 1c, 1d, 1e	AMF CTO	2018-09-28
UNIVERSITAS PLAN			
UPLAND GLOBAL CORPORATION	1a, 1b, 1c, 1d, 1e	AMF CTO	2005-12-05
URANIUM PARTICIPATION CORPORATION			
URBAN BARNS FOODS INC.	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	2016-07-13
URBANA CORPORATION			
URBANIMMERSIVE INC.			
US EQUITY ALPHA CORPORATE CLASS			
US EQUITY ALPHA POOL			
US EQUITY GROWTH CORPORATE CLASS			
US EQUITY GROWTH POOL			
US EQUITY SMALL CAP CORPORATE CLASS			
US EQUITY SMALL CAP POOL			
US EQUITY VALUE CORPORATE CLASS			
US EQUITY VALUE CURRENCY HEDGED CORPORATE CLASS			
US EQUITY VALUE POOL			
US FINANCIAL 15 SPLIT CORP.			
VAIL RESORTS, INC.			
VAL-D'OR MINING CORPORATION			
VALENCIA VENTURES INC.			
VALENER INC.			
VALERO ENERGY CORPORATION			
VALEURS C.S.D. LTEE	1a, 1b, 1c, 1e	AMF CTO	2000-07-11
VANADIUMCORP RESOURCE INC.		Reciprocal CTO	2018-06-11
VANGUARD BALANCED ETF PORTFOLIO			
VANGUARD CANADIAN AGGREGATE BOND INDEX ETF			
VANGUARD CANADIAN CORPORATE BOND INDEX ETF			
VANGUARD CANADIAN GOVERNMENT BOND INDEX ETF			
VANGUARD CANADIAN LONG-TERM BOND INDEX ETF			
VANGUARD CANADIAN SHORT-TERM BOND INDEX ETF			
VANGUARD CANADIAN SHORT-TERM CORPORATE BOND INDEX ETF			
VANGUARD CANADIAN SHORT-TERM GOVERNMENT BOND INDEX ETF			
VANGUARD CONSERVATIVE ETF PORTFOLIO			
VANGUARD FTSE CANADA ALL CAP INDEX ETF			
VANGUARD FTSE CANADA INDEX ETF			
VANGUARD FTSE CANADIAN CAPPED REIT INDEX ETF			

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VANGUARD FTSE CANADIAN HIGH DIVIDEND YIELD INDEX ETF			
VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF			
VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF (CAD-HEDGED)			
VANGUARD FTSE DEVELOPED ALL CAP EX U.S. INDEX ETF			
VANGUARD FTSE DEVELOPED ALL CAP EX U.S. INDEX ETF(CAD-HEDGED)			
VANGUARD FTSE DEVELOPED ASIA PACIFIC ALL CAP INDEX ETF			
VANGUARD FTSE DEVELOPED ASIA PACIFIC ALL CAP INDEX ETF (CAD-HEDGED)			
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF			
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF (CAD-HEDGED)			
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD INDEX ETF			
VANGUARD FTSE EMERGING MARKETS ALL CAP INDEX ETF			
VANGUARD FTSE GLOBAL ALL CAP EX CANADA INDEX ETF			
VANGUARD GLOBAL BALANCED FUND			
VANGUARD GLOBAL DIVIDEND FUND			
VANGUARD GLOBAL EX-U.S. AGGREGATE BOND INDEX ETF (CAD-HEDGED)			
VANGUARD GLOBAL LIQUIDITY FACTOR ETF			
VANGUARD GLOBAL MINIMUM VOLATILITY ETF			
VANGUARD GLOBAL MOMENTUM FACTOR ETF			
VANGUARD GLOBAL VALUE FACTOR ETF			
VANGUARD GROWTH ETF PORTFOLIO			
VANGUARD INTERNATIONAL GROWTH FUND			
VANGUARD S&P 500 INDEX ETF			
VANGUARD S&P 500 INDEX ETF (CAD-HEDGED)			
VANGUARD U.S. AGGREGATE BOND INDEX ETF (CAD-HEDGED)			
VANGUARD U.S. DIVIDEND APPRECIATION INDEX ETF			
VANGUARD U.S. DIVIDEND APPRECIATION INDEX ETF (CAD-HEDGED)			
VANGUARD U.S. TOTAL MARKET INDEX ETF			
VANGUARD U.S. TOTAL MARKET INDEX ETF (CAD-HEDGED)			
VANGUARD WINDSOR US VALUE FUND			
VANSTAR MINING RESOURCES INC.			
VANTAGE POINT APARTMENTS (ISSUER) LIMITED PARTNERSHIP	1a, 1b, 1c, 1e	AMF CTO	1999-06-22
VANTEX RESOURCES LTD			
VECIMA NETWORKS INC.			
VEDRON LIMITED	1a, 1b, 1c, 1d, 1e	AMF CTO	1990-07-10
VELAN INC.			
VELOCITY DATA INC.			
VERITAS CANADIAN EQUITY FUND			
VERMILION ENERGY INC.			
VERSABANK			
VERSUS SYSTEMS INC.			
VIACORP TECHNOLOGIES INC.	1a, 1b, 1c, 1e	AMF CTO	2008-10-08
VIAVI SOLUTIONS INC.			
VICTORIA GOLD CORP.			
VICTORY NICKEL INC.	3		
VIDEO INDUSTRIES INC.	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	1980-04-22
VIEMED HEALTHCARE INC.			
VIGIL LOCATING SYSTEMS CORPORATION	1a, 1b, 1c, 1e	AMF CTO	2007-09-13
VILLAGE FARMS INTERNATIONAL, INC.			
VIRGINIA ENERGY RESOURCES INC.			
VIRTUAL ARTIFACTS INC.	1a, 1b, 1c, 1e	AMF CTO	2017-05-08
VISIBLE GOLD MINES INC.			
VISION LITHIUM INC.			

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VISTA GOLD CORP.			
VISTA MINES INC.	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	1990-01-17
VISUAL HEALTHCARE CORP.	1a, 1b, 1c, 1d, 1e	AMF CTO	2014-05-28
VIVERE COMMUNITIES INC.			
VOICE MOBILITY INTERNATIONAL, INC.			
VSM MEDTECH LTD.	1a, 1b, 1c, 1e	AMF CTO	2006-12-15
VVC EXPLORATION CORPORATION			
WAJAX CORPORATION			
WALLBRIDGE MINING COMPANY LIMITED			
WALTON BIG LAKE DEVELOPMENT L.P.			
WALTON EDMONTON DEVELOPMENT CORPORATION	1a, 1b, 1c, 1e	Reciprocal CTO	2018-05-16
WALTON ONTARIO LAND L.P. 1	1a, 1b, 1c, 1e	Reciprocal CTO	2018-05-16
WALTON WESTPHALIA DEVELOPMENT CORPORATION			
WASTE CONNECTIONS, INC.			
WATSON LAKE MINES LIMITED	1a, 1b, 1c, 1e	AMF CTO	1990-07-10
WAVERIDER COMMUNICATIONS INC.	1a, 1b, 1c, 1e	AMF CTO	2006-12-28
WAVVE TELECOMMUNICATIONS, INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2001-09-28
WELL POWER INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	2015-09-09
WELLS FARGO CANADA CORPORATION			
WESDOME GOLD MINES LTD.			
WEST FRASER TIMBER CO. LTD.			
WESTAIM CORPORATION (THE)			
WESTCOAST ENERGY INC.			
WESTERN COPPER AND GOLD CORPORATION			
WESTERN ENERGY SERVICES CORP.			
WESTERN FOREST PRODUCTS INC.			
WESTERN URANIUM & VANADIUM CORP.			
WESTERNONE INC.			
WESTJET AIRLINES LTD.			
WESTMILLS CANADA INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1985-05-02
WESTPORT FUEL SYSTEMS INC.			
WESTROCK COMPANY			
WESTSHORE TERMINALS INVESTMENT CORPORATION			
WHEATON PRECIOUS METALS CORP.			
WHITE FOX VENTURES, INC.	1a, 1b, 1c, 1d, 1e, 2d	AMF CTO	2015-12-18
WHITE ROSE CRAFTS AND NURSERY SALES LIMITED	1a, 1b, 1c, 1d, 1e	AMF CTO	2002-10-15
WHITE STAR COPPER MINES LTD	1a, 1b, 1c, 1d, 1e	AMF CTO	1990-12-11
WHITECAP RESOURCES INC.			
WHITEMUD RESOURCES INC.			
WILDCARD TECHNOLOGIES INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1997-12-23
WILMINGTON CAPITAL MANAGEMENT INC.			
WINCHESTER GROUP INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1999-07-06
WINDSOR PARK APARTMENTS (ISSUER) LIMITED PARTNERSHIP	1a, 1b, 1c, 1e	AMF CTO	1996-10-08
WINTON OIL N.L.	1a, 1b, 1c, 1d, 1e	AMF CTO	1986-09-10
WISDOMTREE CANADA QUALITY DIVIDEND GROWTH INDEX ETF			
WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF			
WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF			
WISDOMTREE ICBCS S&P CHINA 500 INDEX ETF			
WISDOMTREE INTERNAT. QUALITY DIVIDEND GROWTH DYNAMIC VARIABLY HEDGED INDEX ETF			
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH INDEX ETF			
WISDOMTREE JAPAN EQUITY INDEX ETF			
WISDOMTREE U.S. HIGH DIVIDEND INDEX ETF			
WISDOMTREE U.S. MIDCAP DIVIDEND INDEX ETF			
WISDOMTREE U.S. QUALITY DIVIDEND GROWTH INDEX ETF			

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WISDOMTREE U.S. QUALITY DIVIDEND GROWTH VARIABLY HEDGED INDEX ETF			
WISDOMTREE YIELD ENHANCED CANADA AGGREGATE BOND INDEX ETF			
WISDOMTREE YIELD ENHANCED CANADA SHORT-TERM AGGREGATE BOND INDEX ETF			
WODEN VENTURE CAPITAL CORPORATION			
WOOD GUNDY INC. B.C.I.C. (PRODUITS DERIVES)			
WORLD FINANCIAL SPLIT CORP.			
WORLD OUTFITTERS CORPORATION SAFARI NORDIK	1a, 1b, 1c, 1e, 2a, 2c	AMF CTO	2011-04-04
WORLD'S GREATEST ATHLETES - PART II	1a, 1b, 1c, 1e	AMF CTO	1986-05-23
WOW UNLIMITED MEDIA INC.			
WPT INDUSTRIAL REAL ESTATE INVESTMENT TRUST			
WSP GLOBAL INC.			
WYSDOM INC.	1a, 1b, 1c, 1e	AMF CTO	2005-05-19
XANTHIC BIOPHARMA INC.			
XEBEC ADSORPTION INC.			
XEROX CORPORATION			
XPLORE TECHNOLOGIES CORP.	1b, 1c, 1e		
YAMANA GOLD INC.			
YBM MAGNEX INTERNATIONAL, INC.	1a, 1b, 1c, 1d, 1e	AMF CTO	1998-05-22
YELLOW PAGES DIGITAL & MEDIA SOLUTIONS LIMITED			
YELLOW PAGES LIMITED			
YORBEAU RESOURCES INC.			
YORKVILLE AMERICAN QVR ENHANCED PROTECTION CLASS			
YORKVILLE CANADIAN QVR ENHANCED PROTECTION CLASS			
YORKVILLE ENHANCED PROTECTION CLASS			
YORKVILLE GLOBAL OPPORTUNITIES CLASS			
YORKVILLE HEALTH CARE OPPORTUNITIES CLASS			
YORKVILLE INTERNATIONAL QVR ENHANCED PROTECTION CLASS			
YORKVILLE OPTIMAL RETURN BOND CLASS			
YRI-YORK LIMITED	1a, 1b, 1c, 1d, 1e, 3	AMF CTO	1991-12-18
ZARGON OIL & GAS LTD.			
ZAZA ENERGY CORPORATION	1a, 1b, 1c, 1e	AMF CTO	2015-12-17
ZCL COMPOSITES INC.			
ZENITH CAPITAL CORP.			
ZHEN DING RESOURCES INC.			
ZOOMERMEDIA LIMITED			
ZOOMMED INC.	1a, 1c, 1e	AMF CTO	2018-10-05
ZUNGUI HAIXI CORPORATION	1a, 1b, 1c, 1e	AMF CTO	2012-10-02
ZYMEWORKS INC.			