

Invesco / Trimark (Not available online; order must be placed through an investment representative on the phone)

AIM1540	Trimark Canadian Endeavour Series D
AIM1580	Invesco Global Growth Class D
AIM1610	Trimark Canadian Small Companies D
AIM20690	Trimark Resources D
AIM2100	Trimark Emerging Markets Class Series D
AIM21110	Trimark Europlus D
AIM2120	Invesco Emerging Markets Debt Series D
AIM21330	Trimark Canadian Opportunity Class D
AIM21530	Trimark Fund Series D
AIM21630	Invesco International Growth D
AIM21710	Trimark US Companies D
AIM22320	Trimark Floating Rate Income Ser D
AIM22510	Trimark Canadian D
AIM22560	Trimark Income Growth D
AIM22590	Trimark Global Endeavour Series D
AIM22630	Trimark Canadian Bond D
AIM22690	Trimark Global Balanced D
AIM22760	Trimark Global High Yield Bond D
AIM24850	Trimark Can Plus Dividend CI Series D
AIM24960	Trimark Global Dividend Class Series D
AIM25300	Trimark Global Small Companies Class D
AIM26190	Trimark Global Fundamental Equity D
AIM27060	Trimark Select Balanced D
AIM27610	Invesco Intactive Divers Income Port D
AIM27810	Invesco Intactive Balanced Gr Port D
AIM52210	PowerShares FTSE RAFI Emg Mkts CI D
AIM54210	PowerShares Real Return Bond D
AIM5460	Trimark Diversified Income Class D
AIM5530	Trimark US Small Companies Class D
AIM58220	PowerShares Global Dividend Achievers D
AIM59210	PowerShares FTSE RAFI Global+ Fndmtl D
AIM61210	PowerShares Diversified Yield D
AIM64260	PowerShares Tactical Cdn Asset Allc Sr D
AIM7530	Invesco Intactive Balanced Inc Port D
AIM7570	Invesco Intactive Strategic Yld D
AIM7700	Invesco Intactive Growth Portfolio D
AIM7780	Invesco Canadian Balanced D
AIM7900	Invesco Intactive Maximum Growth Port D
AIM920	Invesco Canadian Premier Growth D

Blackrock

BLK600	BlackRock Diversified Monthly Income D
BLK605	BlackRock Defensive Portfolio D
BLK610	BlackRock Balanced Portfolio D
BLK615	BlackRock Growth Portfolio D
BLK620	BlackRock MaxGrowth Portfolio D
BLK625	BlackRock Conservative Portfolio D
BLK630	BlackRock All Bond Portfolio D

Beutel Goodman

BTG770	Beutel Goodman Canadian Equity Class D
BTG771	Beutel Goodman Income Class D
BTG772	Beutel Goodman Balanced Class D
BTG773	Beutel Goodman Money Market Class D
BTG774	Beutel Goodman American Equity Class D

BTG776	Beutel Goodman World Focus Equity CI D
BTG778	Beutel Goodman Global Equity Class D
BTG798	Beutel Goodman International Equity CI D
BTG799	Beutel Goodman Small Cap D
BTG870	Beutel Goodman North American Focus Eq D
BTG871	Beutel Goodman Long Term Bond Class D
BTG873	Beutel Goodman Total World Equity D
BTG875	Beutel Goodman Canadian Dividend Class D
BTG971	Beutel Goodman Corp/Prov Active Bond D

Capital Group

CIF832	Emerging Marketing Total Opportunities Series D
CIF833	Global Equity Series D
CIF836	International Equity Series D
CIF837	US Equity Series D
CIF839	Canadian Focused Equity Series D

BMO

GGF31135	BMO Canadian Equity Class D
GGF31136	BMO Canadian Small Cap Equity D
GGF31145	BMO Asset Allocation D
GGF31146	BMO Dividend D
GGF31148	BMO Monthly Income D
GGF31150	BMO Global Infrastructure D
GGF31153	BMO Enhanced Equity Income D
GGF31154	BMO Asian Growth & Income D
GGF31218	BMO Global Balanced Fund Series D
GGF31219	BMO U.S. Dividend Fund Series D
GGF31495	BMO Target Enhanced Yield ETF Port D
GGF31701	BMO Income ETF Portfolio D
GGF31702	BMO Conservative ETF Port D
GGF31703	BMO Balanced ETF Port D
GGF31704	BMO Growth ETF Port D
GGF31705	BMO Equity Growth ETF Port D
GGF31718	BMO Emerging Markets D
GGF31719	BMO European D
GGF31723	BMO US Equity D
GGF31725	BMO Global Dividend D
GGF31730	BMO Preferred Share D
GGF31732	BMO International Value D
GGF31734	BMO Tactical Dividend ETF D
GGF31739	BMO Canadian Stock Selection D
GGF31744	BMO U.S. Equity Plus Fund Series D
GGF31833	BMO Monthly High Income II D
GGF31700	BMO Fixed Income ETF Portfolio Series D
GGF31494	BMO Target Yield ETF Portfolio Series D
GGF31144	BMO Canadian Equity ETF Fund Series D
GGF31722	BMO US Equity Fund Series D
GGF31727	BMO International Equity ETF Fund Series D
GGF31143	BMO Bond Fund Series D
GGF31736	BMO Global Strategic Bond Fund Series D
GGF31158	BMO Emerging Markets Bond Fund Series D
GGF31737	BMO US High Yield Bond Fund Series D
GGF31157	BMO Floating Rate Income Fund Series D
GGF31169	BMO Target Education 2025 Portfolio Series D

Harvest Portfolios

HRV102 Banks & Buildings Income Fund Series D
HRV202 Canadian Income & Growth Fund Series D

Mackenzie

MFC4608 Mackenzie Ivy Gbl Balanced D
MFC4609 Mackenzie Growth D
MFC4610 Mackenzie Cdn Lg Cap Div & Growth D
MFC4611 Mackenzie Gbl Sm Cap Growth D
MFC4612 Mackenzie International Growth D
MFC4613 Mackenzie Cdn Bond D
MFC4614 Mackenzie Cdn Concentrated Eq D
MFC4615 Mackenzie Ivy Fgn Eq D
MFC4616 Mackenzie Ivy Cdn Balanced D
MFC4617 Mackenzie Ivy Cdn D
MFC4618 Mackenzie Cdn Shrt-Trm Income D
MFC4619 Mackenzie Cdn Growth D
MFC4620 Mackenzie Cdn Resource D
MFC4621 Mackenzie Gbl Bond D
MFC4622 Mackenzie Cdn Growth Balanced D
MFC4623 Mackenzie Income D
MFC4624 Mackenzie Gbl Concentrated Eq D
MFC4625 Mackenzie Cundill Value D
MFC4626 Mackenzie Cundill Cdn Security D
MFC4627 Mackenzie Cundill Cdn Balanced D
MFC4628 Mackenzie Cundill Recovery D
MFC4629 Mackenzie Corp Bond D
MFC4630 Mackenzie Gbl Sm Cap Growth CI D
MFC4631 Mackenzie US Growth CI D
MFC4632 Mackenzie US Lg Cap CI Sr D
MFC4633 Mackenzie Cundill Value CI D
MFC4634 Mackenzie Ivy Fgn Eq CI Sr D
MFC4635 Mackenzie International Growth CI D
MFC4636 Mackenzie Gbl Concentrated Eq CI D
MFC4637 Mackenzie Emerging Markets CI D
MFC4638 Mackenzie Precious Metals CI D US\$
MFC4639 Mackenzie Gbl Resource CI D US\$
MFC4640 Mackenzie Gbl Growth CI D
MFC4641 Mackenzie Cdn Lg Cap Bal D
MFC4642 Mackenzie Cdn Lg Cap Div D
MFC4643 Mackenzie Cdn Lg Cap Growth D
MFC4644 Mackenzie US All Cap Growth D
MFC4645 Mackenzie US Mid Cap Gr CI D
MFC4646 Mackenzie Ivy European CI D
MFC4647 Mackenzie Real Return Bond D
MFC4648 Mackenzie Cundill US CI D
MFC4649 Mackenzie Cundill Cdn Security CI D
MFC4650 Mackenzie Cdn Lg Cap Div CI D
MFC4651 Symmetry Fixed Income Port D
MFC4652 Mackenzie Strategic Income D
MFC4653 Mackenzie US Mid Cap Gr Ccy Netrl CI D
MFC4654 Mackenzie Global Strategic Income D
MFC4655 Symmetry Eq Port CI D
MFC4656 Mackenzie Diversified Eq D
MFC4657 Mackenzie Cundill EmerMkt CI D
MFC4658 Mackenzie Gbl Div D
MFC4659 Mackenzie Ivy Fgn Eq Ccy Netrl CI D
MFC4660 Mackenzie Gbl Diversified Balanced D

MFC4661 Symmetry Growth Port D
MFC4662 Symmetry Moderate Gr Port D
MFC4663 Symmetry Balanced Port D
MFC4664 Symmetry Cnsrv Port D
MFC4665 Mackenzie Cdn All Cap Div D
MFC4666 Mackenzie Cdn All Cap Value D
MFC4667 Mackenzie Cdn Sm Cap Value D
MFC4668 Mackenzie NA Corp Bond D
MFC4669 Mackenzie Gold Bullion CI D
MFC4670 Mackenzie Cdn All Cap Balanced CI D
MFC4671 Mackenzie Cdn Sm Cap Value CI D
MFC4672 Mackenzie Cdn All Cap Value CI D
MFC4673 Mackenzie Gbl Diversified Eq CI D
MFC4674 Mackenzie Cdn All Cap Div CI D
MFC4675 Mackenzie Cundill Recovery CI D
MFC4676 Mackenzie Global Asset Strategy D
MFC4677 Mackenzie Cdn All Cap Balanced D
MFC4678 Mackenzie Floating Rate Income D
MFC4679 Mackenzie Strategic Bond D
MFC4680 Symmetry Cnsrv Income Port D
MFC4681 Mackenzie All Cap Div CI D
MFC4682 Mackenzie Ivy Gbl Balanced D US\$
MFC4683 Mackenzie International Growth D US\$
MFC4684 Mackenzie Ivy Fgn Eq D US\$
MFC4685 Mackenzie Cdn Resource D US\$
MFC4686 Mackenzie Gbl Bond D US\$
MFC4687 Mackenzie Gbl Concentrated Eq D US\$
MFC4688 Mackenzie Cundill Value D US\$
MFC4689 Mackenzie Cundill Cdn Balanced D US\$
MFC4690 Mackenzie Cundill Recovery D US\$
MFC4691 Mackenzie US Growth CI D US\$
MFC4692 Mackenzie Ivy Fgn Eq CI Sr D US\$
MFC4693 Mackenzie International Growth CI D US\$
MFC4694 Mackenzie Emerging Markets CI D US\$
MFC4695 Mackenzie Precious Metals CI D US\$
MFC4696 Mackenzie Gbl Resource CI D US\$
MFC4697 Mackenzie Gbl Growth CI D US\$
MFC4698 Mackenzie US Mid Cap Gr CI D US\$
MFC4699 Mackenzie Ivy European CI D US\$
MFC4700 Mackenzie Strategic Income D US\$
MFC4701 Mackenzie Diversified Eq D US\$
MFC4702 Mackenzie Cundill EmerMkt CI D US\$
MFC4703 Mackenzie Gbl Div D US\$
MFC4704 Mackenzie Gbl Diversified Balanced D US\$
MFC4705 Mackenzie NA Corp Bond D US\$
MFC4706 Mackenzie Gold Bullion CI D US\$
MFC4707 Mackenzie Gbl Diversified Eq CI D US\$
MFC4708 Mackenzie Floating Rate Income D US\$
MFC4709 Mackenzie Strategic Bond D US\$
MFC4712 Mackenzie Gbl Tactical Bond Sr D
MFC4723 Mackenzie Inv Grd Floating Rate Sr D
MFC4735 Mackenzie US Div Sr D
MFC4746 Mackenzie US Div Registered Sr D
MFC4752 Mackenzie US Low Volatility Sr D

Purpose Investments

PFC103 Purpose Total Return Bond Sr D
PFC1303 Purpose Enhanced US Equity Ser D
PFC1373 Purpose Enhanced US Equity Ser D (NFX)

PFC1403	Multi-Strategy Market Neutral Class D
PFC203	Purpose Monthly Income Sr D
PFC303	Purpose Tactical Hedged Equity Sr D
PFC403	Purpose Core Dividend Sr D
PFC503	Purpose Diversified Real Asset Fund
PFC703	Purpose Best Ideas Sr D
PFC803	Purpose Duration Hedged Real Estate D

RBC (includes Phillips, Hager & North)

RBF1001	RBC Canadian T-Bill Sr D
RBF1002	RBC Canadian Money Market Sr D
RBF1003	RBC \$US Money Market Sr D US\$
RBF1004	RBC Canadian Short Term Income Sr D
RBF1005	RBC Bond Sr D
RBF1006	RBC Monthly Income Sr D
RBF1007	RBC US Monthly Income Sr D US\$
RBF1008	RBC Global Bond Sr D
RBF1009	RBC Global Corporate Bond Sr D
RBF1010	RBC Global High Yield Bond Sr D
RBF1011	RBC Balanced Sr D
RBF1012	RBC Managed Payout Solution-Enhanc Pl D
RBF1013	RBC Global Balanced Sr D
RBF1014	RBC Canadian Dividend Sr D
RBF1015	RBC Canadian Equity Sr D
RBF1016	RBC O'Shaughnessy Canadian Equity Sr D
RBF1017	RBC O'Shaughnessy All Cdn Equity Sr D
RBF1018	RBC Canadian Equity Income Sr D
RBF1019	RBC US Dividend Sr D
RBF1020	RBC North American Value Sr D
RBF1021	RBC North American Growth Sr D
RBF1022	RBC US Equity Sr D
RBF1023	RBC US Equity Sr D US\$
RBF1024	RBC US Equity Currency Neutral Sr D
RBF1025	RBC O'Shaughnessy US Value Sr D
RBF1026	RBC US Mid-Cap Equity Sr D
RBF1027	RBC US Mid-Cap Equity Sr D US\$
RBF1028	RBC US Mid-Cap Equity Curr Neutral Sr D
RBF1029	RBC O'Shaughnessy US Growth Sr D
RBF1030	RBC Life Science & Technology Sr D
RBF1031	RBC International Equity Sr D
RBF1032	RBC O'Shaughnessy International Eq Sr D
RBF1033	RBC European Equity Sr D
RBF1034	RBC Asian Equity Sr D
RBF1035	RBC Global Dividend Growth Sr D
RBF1036	RBC O'Shaughnessy Global Equity Sr D
RBF1037	RBC Global Energy Sr D
RBF1038	RBC Global Precious Metals Sr D
RBF1041	RBC Global Resources Sr D
RBF1042	RBC Global Technology Sr D
RBF1043	RBC Jantzi Canadian Equity Sr D
RBF1044	RBC Jantzi Balanced Sr D
RBF1045	RBC Jantzi Global Equity Sr D
RBF1046	RBC O'Shaughnessy US Growth II Sr D
RBF1048	RBC Target 2025 Education Sr D
RBF1049	RBC Target 2030 Education Series D
RBF1051	RBC Balanced Growth & Income D
RBF1052	RBC Monthly Income High Yield Bond D
RBF1053	RBC \$US High Yield Bond D US\$
RBF1054	RBC \$US Investment Grade Corp Bond D US\$

RBF1055	RBC Emerging Markets Small-Cap Eq D
RBF1056	RBC Emerging Markets Dividend D
RBF1067	RBC Global Equity Focus D
RBF1068	RBC Int. Eqty Currency Neutral D
RBF1071	RBC European Dividend D
RBF1073	RBC U.S. Equity Value D
RBF1074	RBC U.S. Equity Value D US\$
RBF1075	RBC Asia Pacific ex-Japan Equity D
RBF1076	RBC Japanese Equity D
RBF1077	RBC Global Equity D
RBF1085	RBC Target 2020 Education Sr D
RBF1087	RBC QUBE Low Volatility Global Eq D
RBF1088	RBC QUBE Low Volatility US Eq Ser D
RBF1089	RBC QUBE Low Volatility Cdn Eq Ser D
RBF1090	BlueBay Global Convert Bd (CAN) Ser D
RBF1091	BlueBay Emerging Markets Corp Bd Sr D US\$
RBF1092	RBC US Mid-Cap Value Equity Sr D
RBF1093	RBC US Small-Cap Core Equity Sr D
RBF1094	BlueBay Global Monthly Income Bond Sr D
RBF1095	RBC Monthly Income Bond Sr D
RBF1096	RBC High Yield Bond Sr D
RBF1097	RBC Emerging Markets Bond Sr D
RBF1099	RBC Emerging Markets Equity Sr D
RBF1110	PH&N Bond Fund - D
RBF1120	PH&N Canadian Money Market Fund - D
RBF1130	PH&N Canadian Equity Fund - D
RBF1140	PH&N Canadian Growth Fund - D
RBF1150	PH&N Dividend Income Fund - D
RBF1160	PH&N U.S. Equity Fund - D
RBF1250	PH&N Short Term Bond & Mortgage Fund - D
RBF1260	PH&N U.S. Growth Fund - D
RBF1280	PH&N High Yield Bond Fund - D 1,4,7
RBF1340	PH&N Total Return Bond Fund - D 1
RBF1350	PH&N Balanced Fund - D
RBF1370	PH&N Global Equity Fund - D 13
RBF1380	PH&N U.S. Multi-Style All-Cap Equity Fund - D
RBF1400	PH&N Vintage Fund - D
RBF1410	PH&N Overseas Equity Fund - D 13
RBF1450	RBC QUBE Low Volatility US Eq Ser D US\$
RBF1460	PH&N U.S. Dividend Income Fund - D
RBF1490	PH&N Canadian Income Fund - D 1
RBF1500	PH&N \$U.S. Money Market Fund - D
RBF1541	RBC US Dividend Sr D US\$
RBF1542	RBC US Mid-Cap Value Equity Sr D US\$
RBF1543	RBC US Small-Cap Core Equity Sr D US\$
RBF1560	PH&N Currency-Hedged U.S. Equity Fund - D
RBF1570	PH&N Currency-Hedged Overseas Equity Fund - D 13
RBF1610	PH&N Community Values Bond Fund - D
RBF1620	PH&N Community Values Canadian Equity Fund - D
RBF1630	PH&N Community Values Global Equity Fund - D 13
RBF1640	PH&N Community Values Balanced Fund - D
RBF1650	PH&N Inflation-Linked Bond Fund - D
RBF1660	PH&N Monthly Income Fund - D
RBF1670	PH&N Canadian Equity Value Fund - D
RBF1800	BonaVista Global Balanced Fund - D
RBF1810	BonaVista Canadian Equity Value Fund - D
RBF1900	PH&N LifeTime 2015 Fund - D

RBF1910	PH&N LifeTime 2020 Fund - D
RBF1920	PH&N LifeTime 2025 Fund - D
RBF1930	PH&N LifeTime 2030 Fund - D
RBF1940	PH&N LifeTime 2035 Fund - D
RBF1950	PH&N LifeTime 2040 Fund - D
RBF1960	PH&N LifeTime 2045 Fund - D
RBF3501	RBC Short Term Income Class Sr D
RBF3505	RBC Canadian Dividend Class Sr D
RBF3506	RBC Canadian Equity Class Sr D
RBF3507	RBC Canadian Equity Income Class Sr D
RBF3508	RBC Canadian Mid Cap Equity Class Sr D
RBF3509	RBC North American Value Class Sr D
RBF3510	RBC US Equity Class Sr D
RBF3511	PH&N US Multi-Style All-Cap Eq Cl Sr D
RBF3512	PH&N Overseas Equity Class Sr D
RBF3513	RBC Emerging Markets Equity Class Sr D
RBF3514	RBC Global Resources Class Sr D
RBF3515	RBC US Dividend Class Ser D
RBF3516	PH&N Monthly Income Class Ser D
RBF3522	BlueBay Global Convertible Bond Cl Ser D
RBF3524	RBC US Dividend Class Ser D US\$

Scotiabank

BNS139	Scotia Diversified Monthly Income Series D*
BNS109	Scotia Income Advantage Fund Series D
BNS178	Scotia Canadian Balanced Fund Series D
BNS110	Scotia Dividend Balanced Fund Series D*
BNS171	Scotia Balanced Opportunities Fund Series D
BNS111	Scotia Global Balanced Fund Series D
BNS186	Scotia Canadian Bond Index Fund Series D
BNS181	Scotia Canadian Index Fund Series D
BNS182	Scotia U.S. Index Fund Series D
BNS197	Scotia Nasdaq Index Fund Series D
BNS187	Scotia International Index Fund Series D