

Contacting the Fund Companies, Intermediaries and Other F Companies

The following information has been provided to enable the representative to contact the company in question either via telephone or Internet.

Fund Companies	Code	Website Address	Addresses	Phone Number
AGF Funds Inc.	AGF	www.agf.com	33 Bloor Street East PO Box 50, TD Bank Tower, Toronto ON M5K 1E9	1-800-268-8583
Merrill Lynch (Atlas)	ATL	www.canada.ml.com	1402 – 20 Bay St. Toronto ON M5J 2N8	1-800-463-2857 1-888-888-3863
Altamira Investments	AIS	www.altamira.com	130 King St West Ste. 900 Toronto ON M5X 1K9	1-800-263-2824
Artisan Portfolios	ART	www.artisanfunds.com	30 Adelaide St E Suite 1 Toronto ON M5C 3G9	1-800-267-1730
Scotia Securities	BNS	www.scotiabank.com	Scotia Plaza 40 King St West Toronto ON M5H 1H1	1-416-933-2736 1-866-522-2242
AIC Group of Funds	AIC	www.aicfunds.com	1375 Kerns Road Box 5084 Burlington ON L7R 4X8	1-800-263-2144
AIM Funds Management	AIM	www.aimfunds.ca	5140 Yonge Street, Suite 900, Toronto ON M2N 6X7	1-800-874-6275
Acuity Funds	CEM	www.cleanenvironment.com	65 Queen St West Ste 1800 Toronto ON M5H 2M5	1-800-461-4570
Clarington Funds	CCM	www.claringtonfunds.com	700-690 Dorval Drive Oakville ON L6K 3X9	1-800-530-0204
CI Mutual Funds	CIG	www.cifunds.com	151 Yonge Street, 11 th Floor, Toronto ON M5C 2W7	1-800-563-5181 1-800-268-9374
C.S.A. Management Ltd	CSA	www.goldcorp.com	2700 – 145 King St West Toronto ON 5H 1J8	1-800-363-3463
Crocus Funds	CRO	www.crocusfund.com	5 th Floor, 211 Bannatyne Ave Winnipeg MN R3B 3P2	1-866-893-8710 1-204-925-2401
Dynamic Mutual Funds	DYN	www.dynamic.ca	Scotia Plaza, 55 th Floor, 40 King Street West, Toronto ON M5H 4A9	1-800-268-8186
Elliott & Page	EPL	www.elliottandpage.com	393 University Avenue, Suite 2100, Toronto ON M5G 1E6	1-888-588-7999

Ethical Funds	EFI	www.ethicalfunds.com	8 th Floor 1441 <u>Creekside Dr.</u> , Vancouver BC V6J 4S7	1-877-384-4225	✘
Dominion Equity Resource	DER			1-416-350-3232	
Excel	EXL	www.excelfunds.com		1-888-342-0318	
Fidelity Investments	FID	www.fidelity.ca	483 Bay Street, Suite 200, Toronto ON M5G 2N7	1-800-263-4077	
Guardian Group of Funds	GGF	www.guardianfunds.com	4100 Commerce Court West Box 201 Toronto ON M5L 1E8	1-800-668-7327	
Horizon Group of Funds	FHG	www.firsthorizon.com	71 King St East 2 Floor Toronto ON M5C 1G3	1-877-450-0722	
Golden Opportunities	GOF	www.goldenopportunities.ca	1300-410 22 nd Street East Saskatoon SK S7K 5T6	1-306-652-5557 1-800-328-5988	
Harmony Investments	HAR	www.agf.com	66 Wellington St West TD Bank Tower Toronto ON M5K 1E9	1-888-754-1133	
HSBC Asset Management	HKB	www.hsbc.ca/funds	12 th Floor 104 West Georgia Street Vancouver BC V6B 5A1	1-604-257-1000 1-604-707-1753	
Hirsch Asset Management	HIR	www.hirschfunds.com		1-416-360-3977	
LBC Financial IRIS Funds R Funds	IRI		130 Adelaide Street West 3 rd Floor Toronto ON M5H 3P5	1-514-284-2971 1-877-876-6989	
Mackenzie Financial	MFC	www.mackenziefinancial.com	150 <u>Bloor Street West</u> , Toronto ON M5S 3B5	1-800-387-0614	
Mavrix Fund Management	MAV	www.mavrixfunds.com	36 Lombard Street Toronto ON M5C 2X3	1-416-362-3077 1-888-964-3533	
Sentry Select Capital Corp	NCE	www.sentryselect.com	3100 – 20 Queen St West Toronto ON M5H 4B5	1-416-364-8778 1-888-698-5553	
Northwest Mutual Funds	NWT	www.northwestfunds.com	715-55 University <u>Ave</u> , Toronto ON M5J 2H7	1-888-809-3333	
Orbit	OMF	www.orbitfunds.com		1-514-932-3000	
Optima	OPT		1800 -360 Main St Winnipeg MB R3C 3Z3	1-800-267-1730 1-877-943-7215	
Opus 2 Funds	OPU	www.opus2directs.com		1-877-296-7872	
Strategic Nova	OGF	www.strategiconova.com		1-800-408-2311	
Royal Mutual Funds	RBF	www.royalbank.com			
Phillips, Hager & North	PHN	www.phn.com	200 <u>Burrard Street</u> , 21 st Floor, Vancouver BC V6C 3N5	1-800-661-6141 1-877-408-6019	✘

Sagit Investment Management	SGM	www.sagit.com	789 West Pender Street, Vancouver BC V6C 1H2	1-800-663-1003	✘
Sceptre	SIC	www.sceptre.ca		1-416-360-4826	
Stone & Company	SCL	www.stoneco.com		1-800-336-9528	
Standard Life Mutual Fund	SLM	www.standardlife.ca		1-888-841-6633	
Spectrum Investment Management	SMF	www.spectrumunited.ca	145 King Street West, Suite 300, Toronto ON M5H 1J8	1-877-732-8786	
Synergy	SRG	www.synergyfunds.com		1-888-664-4784	
Talvest Fund Management	TAL	www.talvest.com	1000 de la Gauchetiere Street West, Suite 3300, Montreal QC H3B 5J1	1-800-268-0081	
TD Mutual Funds	TDB			1-800-588-8054	
Tricycle Asset Management	TCC			1-416-440-7993	
Templeton Management	TML	www.templeton.ca	1 Adelaide Street East, Suite 2101, Toronto ON M5C 3B8	1-800-387-0830	
Working Opportunity	WOF	www.wofund.com	Box 11170, Royal Centre, 2600-1055 West Georgia Street, Vancouver BC V6E 3R5	1-800-563-3863	
Working Ventures	WVN	www.workingventures.ca	690 Doryal Drive, Suite 700, Oakville ON L6K 3X9	1-800-268-8244	
Intermediaries					
B2B Trust (Laurentian)		www.natlink.com	130 Adelaide Street West, 4 th Floor, Toronto ON M5H 3P5	1-800-263-8349	
MRS Trust		www.mrs.com	777 Bay Street, Suite 2100, Toronto ON M5G 2N4	1-800-387-2087	
Other					
National Bank		www.ssdnbf.com	666 Burrard Street, Suite 1850, Vancouver BC V6C 2X8	1-800-665-6669	
Revenue Canada		www.ccradrc.gc.ca/	See website for local tax office addresses	Refer to website	