FINANCIAL AND CONSUMER SERVICES COMMISSION
COMMISSION DES SERVICES FINANCIERS ET DES SERVICES AUX CONSOMMATEURS

Reporting Issuer List / Liste des Émetteurs Assujettis

Every effort is made to ensure the accuracy of this list. A reporting issuer that does not appear on this list or that has inappropriately been noted in default should contact the Financial and Consumer Services Commission (New Brunswick) promptly.

Categories of default

The circumstances under which the securities regulatory authorities will consider a reporting issuer to be in default are:

1. The reporting issuer has failed to file the following continuous disclosure prescribed by securities laws:

   (a) annual financial statements;

   (b) interim financial statements;

   (c) annual or interim management's discussion and analysis (MD&A) or annual or interim management report of fund performance (MRFP);

   (d) annual information form (AIF);

   (e) certification of annual or interim filings under Multilateral Instrument 52-109 Certification of Disclosure in Issuers' Annual and Interim Filings (MI 52-109);

   (f) proxy materials or a required information circular;

   (g) issuer profile supplement on the System for Electronic Disclosure By Insiders (SEDI);

   (h) material change report;

   (i) written update as required after filing a confidential report of a material change;

   (j) business acquisition report;

   (k) annual oil and gas disclosure prescribed by National Instrument 51-101 Standards of Disclosure for Oil and Gas Activities (NI 51-101) or technical reports for a mineral project required under National Instrument 43-101 Standards of Disclosure for Mineral Projects (NI 43-101);

   (l) mandatory news release;

   (m) corporate governance disclosure as required by National Instrument 58-101 Disclosure of Corporate Governance Practices;

   (n) audit committee disclosure as required by Multilateral Instrument 52-110 Audit Committees or BC Instrument 52-509 Audit Committees; or

   (o) 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 MI 52-109.

2. The reporting issuer's continuous disclosure is deficient because:

   (a) the financial statements of the reporting issuer, or the auditor's report accompanying the financial statements, do not comply with the requirements of National Instrument 51-102 Continuous Disclosure Obligations (NI 51-102), National Instrument 81-106 Investment Fund Continuous Disclosure (NI 81-106) or National Instrument 52-107 Acceptable Accounting Principles, Auditing Standards and Reporting Currency;

   (b) the reporting issuer has acknowledged that its financial statements, or the auditor's report accompanying the financial statements, may no longer be relied upon;

   (c) the reporting issuer's AIF, MD&A, MRFP, information circular or business acquisition reports do not contain information for each of the content items required by NI 51-102 or NI 81-106; or

   (d) the reporting issuer's technical disclosure or other reports do not comply with the disclosure requirements of NI 43-101 or NI 51-101.

3. The reporting issuer has failed to pay a fee required by New Brunswick securities laws.

4. The reporting issuer has failed to comply with any other requirement related to continuous disclosure.

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Catégories de manquements

Les circonstances dans lesquelles les autorités en valeurs mobilières considèrent qu'un émetteur assujetti est en défaut sont les suivantes :

1. Omission de déposer l'un ou l'autre des documents d'information continue suivants prévus par la législation en valeurs mobilières:

(a) les états financiers annuels;

(b) les états financiers intermédiaires;

(c) un rapport de gestion annuel ou intermédiaire, ou un rapport annuel ou intermédiaire de la direction sur le rendement du fonds;

(d) la notice annuelle;

(e) l'attestation des documents annuels ou intermédiaires déposés conformément à la Règle 52 109 sur l'attestation de l'information présentée dans les documents annuels et intermédiaires des émetteurs (la « Règle 52-109 »);

(f) les documents reliés aux procurations ou la circulaire de sollicitation de procurations requise;

(g) le supplément de profil d'émetteur déposé au moyen du Système électronique de déclaration des initiés (SEDI);

(h) une déclaration de changement important;

(i) une mise à jour écrite après le dépôt d'une déclaration de changement important confidentielle;

(j) une déclaration d'acquisition d'entreprise;

(k) l'information annuelle concernant le pétrole et le gaz prévue par la Règle 51-101 sur l'information concernant les activités pétrolières et gazières (la « Règle 51 101 ») ou des rapports techniques sur un projet minier prévu par la Règle 43-101 sur l'information concernant les projets miniers (la « Règle 43 101 »);

(l) un communiqué prévu par la législation en valeurs mobilières;

(m) l'information relative à la gouvernance prévue par la Règle 58-101 sur l'information concernant les pratiques en matière de gouvernance;

(n) l'information sur le comité de vérification prévue par la Règle 52-110 sur le comité de vérification ou le BC Instrument 52-509 Audit Committees;

(o) l'information relative aux contrôles et procédures visés dans une attestation déposée en vertu de la Règle 52-109, ainsi que l'information sur leur efficacité, dans le rapport de gestion de l'émetteur.

2. Lacune dans des documents d'information continue pour l'une des raisons suivantes:

(a) les états financiers de l'émetteur assujetti ou le rapport de vérification s'y rapportant ne sont pas conformes aux obligations prévues par la Règlet 51-102 sur les obligations d'information continue (la « Règle 51-102 »), la Règle 81-106 sur l'information continue des fonds d'investissement (la « Règle 81-106 ») ou la Règle 52-107 sur les principes comptables, normes de vérification et monnaies de présentation acceptables;

(b) l'émetteur assujetti a reconnu que ses états financiers ou le rapport de vérification s'y rapportant ne sont plus fiables;

(c) la notice annuelle, le rapport de gestion, le rapport de la direction sur le rendement du fonds, la circulaire de sollicitation de procurations ou la déclaration d'acquisition d'entreprise de l'émetteur assujetti ne présente pas l'information exigée à chacune des rubriques des annexes pertinentes de la Règle 51-102 ou de la Règle 81-106;

(d) le rapport technique ou d'autres rapports de l'émetteur assujetti ne respectent pas les obligations d'information prévues par la Règle 43-101 ou la Règle 51-101.

3. Omission de payer des droits exigibles en vertu de la législation en valeurs mobilières du Nouveau-Brunswick.

4. Omission de se conformer à toute autre obligation en matière d'information continue.

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@rgentum Canadian Equity Portfolio	QC	1(a), 1(b), 1(c), 1(d)	
@rgentum Canadian L/S Equity Portfolio	QC	1(a), 1(b), 1(c), 1(d)	
@rgentum Canadian Performance Portfolio	QC	1(a), 1(b), 1(c), 1(d)	
@rgentum Discovery Portfolio	QC	1(a), 1(b), 1(c), 1(d)	
@rgentum Income Porfolio	QC	1(a), 1(b), 1(c), 1(d)	
@rgentum International Master Portfolio	QC	1(a), 1(b), 1(c), 1(d)	
@rgentum Short Term Asset Portfolio	QC	1(a), 1(b), 1(c), 1(d)	
@rgentum U.S. Market Neutral Portfolio	QC	1(a), 1(b), 1(c), 1(d)	
@rgentum U.S. Master Portfolio	QC	1(a), 1(b), 1(c), 1(d)	
01 Communique Laboratory Inc.	ON		
1317774 B.C. Ltd.	ON		
1608557 Ontario Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
1832 AM Canadian All Cap Equity Pool (formerly Scotia Private Canadian All Cap Equity Pool)	ON		
1832 AM Emerging Markets Equity Pool (formerly Scotia Emerging Markets Equity Fund)	ON		
1832 AM Fundamental Canadian Equity Pool (formerly Scotia Private Fundamental Canadian Equity Pool)	ON		
1832 AM Global Credit Pool (formerly Scotia Private Global Credit Pool)	ON		
1832 AM International Growth Equity Pool (formerly Scotia Private International Growth Equity Pool)	ON		
1832 AM Investment Grade Canadian Corporate Bond Pool	ON		
1832 AM U.S. $ Investment Grade U.S. Corporate Bond Pool (formerly 1832 AM Investment Grade U.S. Corporate Bond Pool)	ON		
1911 Gold Corporation	BC		
2242749 Ontario Limited (formerly Armtec Infrastructure Inc.)	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
360networks inc.	BC	1(a), 1(b), 1(c), 1(d), 1(e), 1 (g)	
3iQ CoinShares Bitcoin ETF (formerly, 3iQ Bitcoin ETF)	ON		
3iQ CoinShares Ether ETF (formerly, 3iQ Ether ETF)	ON		
407 International Inc.	ON		
4504020 Canada Inc. (formerly Railpower Technologies Corp.)	QC	1(a), 1(b), 1(c), 1(d), 1(e)	
48North Cannabis Corp.	ON		
49 North Resources Inc.	SK		
4Front Ventures Corp.	ON		
5N Plus Inc.	QC		
9342-8530 Québec Inc. (formerly DiagnoCure Inc.)	QC	1(a), 1(b), 1(c), 1(e)	
A&W Revenue Royalties Income Fund	BC		

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Aardvark Capital Corp.	ON		
Abacus Mining & Exploration Corporation	BC		
Abaxx Technologies Inc.	ON		
ABC Technologies Holdings Inc.	ON		
abrdn Asia-Pacific Income Fund VCC (formerly Aberdeen Asia-Pacific Income Investment Company Limited)	ON		
Absolute Software Corporation	BC		
Acadian Core International Equity Fund	ON		
Acadian Timber Corp.	NB (NB-PR)		
Accelerate Absolute Return Hedge Fund	AB		
Accelerate Arbitrage Fund	AB		
Accelerate Carbon-Negative Bitcoin ETF	AB		
Accelerate Enhanced Canadian Benchmark Alternative Fund	AB		
Accelerate OneChoice Alternative Portfolio ETF	AB		
Accord Financial Corp.	ON		
ACE Aviation Holdings Inc.	QC		
Acerus Pharmaceuticals Corporation	ON		
Aclara Resources Inc.	ON		
Acreage Holdings, Inc. (formerly Applied Inventions Management Corp.)	ON		
Action Energy Inc.	AB	1(a), 1(b), 1(c), 1(e)	
AcuityAds Holdings Inc.	ON		
Adaltis Inc.	QC	1(a), 1(b), 1(c), 1(d), 1(e)	
ADCORE Inc.	ON		
Adex Mining Inc.	ON		
ADF Group Inc.	QC		
Advanced Education Savings Plan	ON		
Advanced Micro Devices, Inc.	ON		
Advantage Energy Ltd.	AB		
Adventus Mining Corporation	ON		
Adyton Resources Corporation (formerly XIB I Capital Corp.)	BC		
Aecon Group Inc.	ON		
Aegis Brands Inc. (formerly, The Second Cup Ltd.)	ON		
AEterna Zentaris Inc.	ON		
AEX Gold Inc.	ON		
AFM Hospitality Corporation	ON	1(a), 1(b), 1(c), 1(d), 1(e)	

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African Copper PLC	ON	1(a), 1(b), 1(c), 1(e)	
Ag Growth International Inc.	MB		
AGF American Growth Class	ON		
AGF American Growth Fund	ON		
AGF Canadian Growth Equity Class	ON		
AGF Canadian Money Market Fund	ON		
AGF Canadian Small Cap Fund	ON		
AGF China Focus Class	ON		
AGF Elements Balanced Portfolio	ON		
AGF Elements Balanced Portfolio Class	ON		
AGF Elements Conservative Portfolio	ON		
AGF Elements Conservative Portfolio Class	ON		
AGF Elements Global Portfolio	ON		
AGF Elements Global Portfolio Class	ON		
AGF Elements Growth Portfolio	ON		
AGF Elements Growth Portfolio Class	ON		
AGF Elements Yield Portfolio	ON		
AGF Elements Yield Portfolio Class	ON		
AGF Emerging Markets Bond Fund	ON		
AGF Emerging Markets Class	ON		
AGF Emerging Markets Fund	ON		
AGF Equity Income Fund	ON		
AGF European Equity Class	ON		
AGF European Equity Fund	ON		
AGF Fixed Income Plus Class	ON		
AGF Fixed Income Plus Fund	ON		
AGF Floating Rate Income Fund	ON		
AGF Global Convertible Bond Fund	ON		
AGF Global Corporate Bond Fund (formerly, AGF High Yield Bond Fund)	ON		
AGF Global Dividend Class	ON		
AGF Global Dividend Fund	ON		
AGF Global Equity Class	ON		
AGF Global Equity Fund	ON		
AGF Global Growth Balanced Fund (formerly, AGF Global Strategic Balanced Fund)	ON		

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AGF Global Opportunities Bond ETF	ON		
AGF Global Real Assets Class	ON		
AGF Global Real Assets Fund	ON		
AGF Global Select Fund	ON		
AGF Global Sustainable Balanced Class (formerly, AGF Diversified Income Class)	ON		
AGF Global Sustainable Balanced Fund (formerly, AGF Diversified Income Fund)	ON		
AGF Global Sustainable Growth Equity ETF	ON		
AGF Global Sustainable Growth Equity Fund	ON		
AGF Management Limited	ON		
AGF Short-Term Income Class	ON		
AGF Strategic Income Fund	ON		
AGF Total Return Bond Class	ON		
AGF Total Return Bond Fund	ON		
AGF U.S. Small-Mid Cap Fund	ON		
AGFiQ Canadian Dividend Income Fund (formerly, AGFiQ Dividend Income Fund)	ON		
AGFiQ Canadian Equity ETF	ON		
AGFiQ Emerging Markets Equity ETF	ON		
AGFiQ Global Balanced ETF Portfolio Fund	ON		
AGFiQ Global ESG Factors ETF	ON		
AGFiQ Global Income ETF Portfolio Fund	ON		
AGFiQ Global Infrastructure ETF	ON		
AGFiQ Global Multi-Sector Bond ETF	ON		
AGFiQ International Equity ETF	ON		
AGFiQ North American Dividend Income Class (formerly, AGF Canadian Large Cap Dividend Class)	ON		
AGFiQ North American Dividend Income Fund (formerly, AGF Canadian Large Cap Dividend Fund)	ON		
AGFiQ U.S. Sector Class	ON		
AGFiQ US Equity ETF	ON		
AGFiQ US Market Neutral Anti-Beta CAD-Hedged ETF	ON		
AgJunction Inc. (formerly Hemisphere GPS Inc.)	AB		
Agnico Eagle Mines Limited	ON		
AIM5 Ventures Inc.	ON		
AIM6 Ventures Inc.	ON		
Aimia Inc.	ON		

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Air Canada	QC		
AIRBOSS OF AMERICA CORP.	ON		
Akita Drilling Ltd.	AB	1(a), 1(b), 1(c), 1(d), 1(e)	
Akumin Inc.	ON		
Alamos Gold Inc.	ON		
Alaris Equity Partners Inc. (formerly Alaris Royalty Corp.)	AB		
Alaris Equity Partners Income Trust	AB		
Alcanna Inc. (formerly Liquor Stores N.A. Ltd.)	AB		
Aleafia Health Inc. (formerly Canabo Medical Inc.)	ON		
Algernon Pharmaceuticals Inc.	BC		
ALGO Group Inc.	QC	1(a), 1(b), 1(c), 1(d), 1(e)	
Algoma Central Corporation	ON		
Algonquin Fixed Income 2.0 Fund	ON		
Algonquin Power & Utilities Corp.	ON		
Alimentation Couche-Tard Inc.	QC		
All Equity Fund	ON		
All in West! Capital Corporation	MB	1(a), 1(b), 1(c), 1(e)	
Allegiant Gold Ltd.	BC		
Allied Properties Real Estate Investment Trust	ON		
Allkem Limited, formerly Orocobre Limited	ON		
Almaden Minerals Ltd.	BC		
Alpha Cognition Inc. (formerly Crystal Bridge Enterprises Inc.)	BC		
AlphaDelta Canadian Dividend Income Class (formerly, AlphaDelta Canadian Growth of Dividend Income Class)	BC		
AlphaDelta Global Dividend Income Class (formerly, AlphaDelta Growth of Dividend Income Class)	BC		
AlphaDelta Tactical Growth Class	BC		
ALSTOM	BC		
Alt House Cannabis Inc.	BC		
AltaGas Ltd.	AB		
AltaLink, L.P.	AB		
Altius Minerals Corporation	ON		
Altius Renewable Royalties Corp.	ON		
Altus Group Limited	ON		
Alvopetro Energy Ltd.	AB		
Amarillo Gold Corporation	ON		

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American Hotel Income Properties REIT LP	BC		
American Natural Energy Corporation	BC	1(a), 1(b), 1(c), 1(e)	
Americas Gold and Silver Corporation	ON		
Anaconda Mining Inc.	ON		
Anaergia Inc.	ON		
AnalytixInsight Inc. (formerly, OMT Inc.)	ON		
ANB Canada Inc. (formerly Griffin Skye Corporation)	ON		
Andlauer Healthcare Group Inc.	ON		
Angold Resources Ltd.	BC		
Apollo Healthcare Corp.	ON		
Appili Therapeutics Inc.	NS		
Aptose Biosciences Inc.	ON		
Arbutus Biopharma Corporation	BC		
ARC Resources Ltd.	AB		
Arctic Glacier Income Fund	MB	1(a), 1(b), 1(c), 1(e)	
Ares Strategic Mining Inc.	BC		
Argent Energy Trust	AB	1(a), 1(b), 1(c), 1(d), 1(e)	
Argonaut Gold Inc.	ON		
Argosy Energy Inc.	AB	1(a), 1(b), 1(c), 1(d), 1(e)	
ARHT Media Inc.	ON		
Aris Gold Corporation (formerly Caldas Gold Corp.)	BC		
ARISE Technologies Corporation	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Aristotle - IG U.S. Small Cap Equity Pool	MB		
Aritzia Inc.	BC		
Arizona Metals Corp.	ON		
Arizona Sonoran Copper Company Inc.	ON		
Arrow Canadian Advantage Alternative Class (formerly, Exemplar Canadian Focus Portfolio)	ON		
Arrow EC Income Advantage Alternative Fund	ON		
Arrow Global Advantage Alternative Class	ON		
Arrow Global Opportunities Alternative Class	ON		
Artemis Gold Inc.	BC		
Artis Real Estate Investment Trust	MB		
Ascalade Communications Inc.	BC	1(a), 1(b), 1(c), 1(d), 1(e)	
Ascend Wellness Holdings, Inc.	ON		
Ascendant Resources Inc.	ON		

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Ascot Resources Ltd.	BC		
ASEP Medical Holdings Inc.	BC		
Atalaya Mining plc	ON		
ATBIS Canadian Equity Pool	AB		
ATBIS Fixed Income Pool	AB		
ATBIS International Equity Pool	AB		
ATBIS U.S. Equity Pool	AB		
ATCO LTD.	AB		
Athabasca Oil Corporation	AB		
Atlantic Systems Group Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e), 1(g)	
Atmofizer Technologies Inc. (formerly Consolidated HCI Holdings Corporation)	BC		
Aton Resources Inc.	BC		
Atrium Mortgage Investment Corporation	ON		
ATS Automation Tooling Systems Inc.	ON		
Aura Minerals Inc.	ON		
Aurinia Pharmaceuticals Inc.	BC		
Aurora Cannabis Inc.	AB		
Austral Gold Limited	ON		
Australian REIT Income Fund	ON		
Australis Capital Inc.	BC		
AutoCanada Inc.	AB		
Automotive Finco Corp. (formerly, Augyva Mining Resources Inc.)	ON		
Automotive Properties Real Estate Investment Trust	ON		
Auxly Cannabis Group Inc.	ON		
Avalon Advanced Materials Inc.	ON		
Avant Brands Inc. (formerly GTEC Holdings Ltd.)	BC		
Avcorp Industries Inc.	BC		
AVINO SILVER & GOLD MINES LTD.	BC		
Avisa Diagnostics Inc. (formerly, FogChain Corp.)	ON	1(b), 1(c), 1(e)	
Axiom All Equity Portfolio	ON		
Axiom Balanced Growth Portfolio	ON		
Axiom Balanced Income Portfolio	ON		
Axiom Canadian Growth Portfolio	ON		
Axiom Diversified Monthly Income Portfolio	ON		

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Axiom Foreign Growth Portfolio	ON		
Axiom Global Growth Portfolio	ON		
Axiom Long-Term Growth Portfolio	ON		
Axolotl Capital Corp.	ON		
AYA GOLD & SILVER INC.	QC		
Ayr Wellness Inc. (formerly, Ayr Strategies Inc.)	ON		
Azure Dynamics Corporation	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
B2Gold Corp.	BC		
BAC Canada Finance Company	ON		
Badger Infrastructure Solutions Ltd.	AB		
Balanced 60/40 Fund	ON		
Balanced Growth Fund (formerly Growth Fund)	ON		
Balanced Income Portfolio	ON		
Balanced Monthly Income Fund	ON		
Ballard Power Systems Inc.	BC		
Bank of America Corporation	ON		
Bank of Montreal	ON		
Bank of Nova Scotia, The	ON		
Barclays Bank PLC	ON		
Barometer Disciplined Leadership Balanced Fund	ON		
Barometer Disciplined Leadership Equity Fund	ON		
Barometer Disciplined Leadership Tactical Income Growth Fund	ON		
Barrantagh Small Cap Canadian Equity Fund	ON		
Barrick Gold Corporation	ON		
Battery Metals Royalties Corp.	BC		
Battery Technologies Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e), 1(g)	
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)	QC		
Baylin Technologies Inc.	ON		
Baytex Energy Corp.	AB		
BBTV Holdings Inc.	BC		
BCE Inc.	QC		
Bear Creek Mining Corporation	BC		
Belgravia Hartford Capital Inc. (formerly Belgravia Capital International Inc.)	BC		
Bell Canada	QC		

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Bellatrix Exploration Ltd.	AB	1(a), 1(b), 1(c), 1(e)	
BELLUS Health Inc.	QC		
Belo Sun Mining Corp.	ON		
Bengal Energy Ltd.	AB		
BetaPro Bitcoin ETF	ON		
BetaPro Canadian Gold Miners -2x Daily Bear ETF (formerly Horizons BetaPro S&P/TSX Global Gold Bear Plus ETF)	ON		
BetaPro Canadian Gold Miners 2x Daily Bull ETF (formerly Horizons BetaPro S&P/TSX Global Gold Bull Plus ETF)	ON		
BetaPro Crude Oil Inverse Leveraged Daily Bear ETF	ON		
BetaPro Crude Oil Leveraged Daily Bull ETF (formerly BetaPro Crude Oil Daily Bull ETF	ON		
BetaPro Equal Weight Canadian Bank -2x Daily Bear ETF	ON		
BetaPro Equal Weight Canadian Bank 2x Daily Bull ETF	ON		
BetaPro Equal Weight Canadian REIT -2x Daily Bear ETF	ON		
BetaPro Equal Weight Canadian REIT 2x Daily Bull ETF	ON		
BetaPro Gold Bullion -2x Daily Bear ETF (formerly Horizons BetaPro COMEX® Gold Bullion Bear Plus ETF)	ON		
BetaPro Gold Bullion 2x Daily Bull ETF (formerly Horizons BetaPro COMEX® Gold Bullion Bull Plus ETF)	ON		
BetaPro Inverse Bitcoin ETF	ON		
BetaPro Marijuana Companies 2x Daily Bull ETF	ON		
BetaPro Marijuana Companies Inverse ETF	ON		
BetaPro NASDAQ-100® -2x Daily Bear ETF (formerly Horizons BetaPro NASDAQ-100® Bear Plus ETF)	ON		
BetaPro NASDAQ-100® 2x Daily Bull ETF (formerly Horizons BetaPro NASDAQ-100® Bull Plus ETF)	ON		
BetaPro Natural Gas Inverse Leveraged Daily Bear ETF (formerly BetaPro Natural Gas -2x Daily Bear ETF)	ON		
BetaPro Natural Gas Leveraged Daily Bull ETF (formerly BetaPro Natural Gas 2x Daily Bull ETF)	ON		
BetaPro S&P 500 VIX Short-Term Futures ETF (formerly Horizons BetaPro S&P 500 VIX Short-Term Futures ETF)	ON		
BetaPro S&P 500® -2x Daily Bear ETF (formerly Horizons BetaPro S&P 500® Bear Plus ETF)	ON		
BetaPro S&P 500® 2x Daily Bull ETF (formerly Horizons BetaPro S&P 500® Bull Plus ETF)	ON		
BetaPro S&P 500® Daily Inverse ETF (formerly Horizons BetaPro S&P 500® Inverse ETF)	ON		
BetaPro S&P/TSX 60 -2x Daily Bear ETF (formerly Horizons BetaPro S&P/TSX 60 Bear Plus ETF)	ON		
BetaPro S&P/TSX 60 2x Daily Bull ETF (formerly Horizons BetaPro S&P/TSX 60 Bull Plus ETF)	ON		

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FINANCIAL AND CONSUMER SERVICES COMMISSION
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Reporting Issuer List / Liste des Émetteurs Assujettis

Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
BetaPro S&P/TSX 60 Daily Inverse ETF (formerly Horizons BetaPro S&P/TSX 60 Inverse ETF)	ON		
BetaPro S&P/TSX Capped Energy -2x Daily Bear ETF	ON		
BetaPro S&P/TSX Capped Energy 2x Daily Bull ETF (formerly Horizons BetaPro S&P/TSX Capped Energy Bull Plus ETF)	ON		
BetaPro S&P/TSX Capped Financials -2x Daily Bear ETF (formerly Horizons BetaPro S&P/TSX Capped Financials Bear Plus ETF)	ON		
BetaPro S&P/TSX Capped Financials 2x Daily Bull ETF (formerly Horizons BetaPro S&P/TSX Capped Financials Bull Plus ETF)	ON		
BetaPro Silver -2x Daily Bear ETF	ON		
BetaPro Silver 2x Daily Bull ETF	ON		
Better Plant Sciences Inc.	BC		
Beutel Goodman American Equity Fund	ON		
Beutel Goodman Balanced Fund	ON		
Beutel Goodman Canadian Dividend Fund	ON		
Beutel Goodman Canadian Equity Fund	ON		
Beutel Goodman Core Plus Bond Fund (formerly, Beutel Goodman Corporate/Provincial Active Bond Fund)	ON		
Beutel Goodman Fundamental Canadian Equity Fund	ON		
Beutel Goodman Global Dividend Fund	ON		
Beutel Goodman Global Equity Fund	ON		
Beutel Goodman Income Fund	ON		
Beutel Goodman International Equity Fund	ON		
Beutel Goodman Long Term Bond Fund	ON		
Beutel Goodman Money Market Fund	ON		
Beutel Goodman North American Focused Equity Fund	ON		
Beutel Goodman Short Term Bond Fund	ON		
Beutel Goodman Small Cap Fund	ON		
Beutel Goodman Total World Equity Fund	ON		
Beutel Goodman World Focus Equity Fund	ON		
BGP Acquisition Corp.	ON		
Big Banc Split Corp.	ON		
Big Pharma Split Corp.	ON		
Big Rock Brewery Inc.	AB		
BIGG Digital Assets Inc.	BC		
BioExx Specialty Proteins Ltd.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Biomind Labs Inc. (formerly Crosswinds Holdings Inc.)	ON		
BIP Investment Corporation	ON		

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Birchcliff Energy Ltd.	AB		
Bird Construction Inc.	ON		
Bitcoin ETF	ON		
Bitfarms Ltd.	ON		
Black Diamond Distressed Opportunities Fund	ON		
Black Diamond Global Enhanced Income Fund	ON		
Black Diamond Global Equity Fund	ON		
Black Diamond Group Limited	AB		
Black Iron Inc.	ON		
BlackBerry Limited (formerly Research In Motion Limited)	ON		
Blackline Safety Corp.	AB		
BlackRock - IG Active Allocation Pool I	MB		
BlackRock - IG Active Allocation Pool II	MB		
BlackRock - IG Active Allocation Pool III	MB		
BlackRock - IG International Equity Pool	MB		
BlackRock - IG Low Volatility International Equity Pool	MB		
Blackrock Silver Corp.	BC		
Blockchain Technologies ETF	ON		
BlockchainK2 Corp. (formerly Africa Hydrocarbons Inc.)	BC		
Bloom Select Income Fund	ON		
Bloom U.S. Income & Growth Fund (formerly Bloom U.S. Advantaged Income & Growth Fund)	ON		
Blue Note Mining Inc.	QC	1(a), 1(b), 1(c), 1(e)	
Blue Ribbon Income Fund (formerly Citadel Diversified Investment Trust)	ON		
BlueBay $U.S. Global Investment Grade Corporate Bond Fund (Canada)	ON		
BlueBay $U.S.Global High Yield Bond Fund (Canada)(formerly, BlueBay Canadian Institutional Global High Yield Bond Fund)	ON		
BlueBay Emerging Markets Bond Fund (Canada)	ON		
BlueBay Emerging Markets Corporate Bond Fund	ON		
BlueBay Emerging Markets High Yield Corporate Bond Fund (Canada)	ON		
BlueBay Emerging Markets Local Currency Bond Fund (Canada)	ON		
BlueBay European High Yield Bond Fund (Canada)	ON		
BlueBay Global Alternative Bond Fund (Canada)	ON		
BlueBay Global Convertible Bond Class (Canada)	ON		
BlueBay Global Convertible Bond Fund (Canada)	ON		

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BlueBay Global High Yield Bond Fund (Canada)	ON		
BlueBay Global Investment Grade Corporate Bond Fund (Canada)	ON		
BlueBay Global Monthly Income Bond Fund	ON		
BlueBay Global Sovereign Bond Fund (Canada)	ON		
Bluestone Resources Inc.	BC		
BMG BullionFund	ON		
BMG Gold BullionFund	ON		
BMG Silver BullionFund	ON		
BMO Aggregate Bond Index ETF	ON		
BMO All-Equity ETF	ON		
BMO Ascent Balanced Portfolio	ON		
BMO Ascent Conservative Portfolio	ON		
BMO Ascent Equity Growth Portfolio	ON		
BMO Ascent Growth Portfolio	ON		
BMO Ascent Income Portfolio	ON		
BMO Asian Growth and Income Class	ON		
BMO Asian Growth and Income Fund	ON		
BMO Asset Allocation Fund	ON		
BMO Balanced ESG ETF	ON		
BMO Balanced ETF	ON		
BMO Balanced ETF Portfolio	ON		
BMO Balanced ETF Portfolio Class	ON		
BMO BBB Corporate Bond Index ETF	ON		
BMO Bond Fund	ON		
BMO Canadian Bank Income Index ETF	ON		
BMO Canadian Dividend ETF	ON		
BMO Canadian Equity Class	ON		
BMO Canadian Equity ETF Fund	ON		
BMO Canadian Equity Fund	ON		
BMO Canadian High Dividend Covered Call ETF	ON		
BMO Canadian Large Cap Equity Fund	ON		
BMO Canadian MBS Index ETF	ON		
BMO Canadian Small Cap Equity Fund	ON		
BMO Canadian Stock Selection Fund	ON		
BMO China Equity Index ETF	ON		

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BMO Clean Energy ETF Fund	ON		
BMO Clean Energy Index ETF	ON		
BMO Concentrated Global Balanced Fund	ON		
BMO Concentrated Global Equity Fund	ON		
BMO Concentrated U.S. Equity Fund	ON		
BMO Conservative ETF	ON		
BMO Conservative ETF Portfolio	ON		
BMO Core Bond Fund	ON		
BMO Core Plus Bond Fund	ON		
BMO Corporate Bond Index ETF	ON		
BMO Corporate Discount Bond ETF	ON		
BMO Covered Call Canada High Dividend ETF Fund	ON		
BMO Covered Call Canadian Banks ETF	ON		
BMO Covered Call Canadian Banks ETF Fund	ON		
BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF	ON		
BMO Covered Call Europe High Dividend ETF Fund	ON		
BMO Covered Call Technology ETF	ON		
BMO Covered Call U.S. High Dividend ETF Fund	ON		
BMO Covered Call US Banks ETF	ON		
BMO Covered Call Utilities ETF	ON		
BMO Crossover Bond Fund	ON		
BMO Discount Bond Index ETF	ON		
BMO Diversified Income Portfolio	ON		
BMO Dividend Class	ON		
BMO Dividend Fund	ON		
BMO Dow Jones Industrial Average Hedged to CAD Index ETF	ON		
BMO Emerging Markets Bond Fund	ON		
BMO Emerging Markets Bond Hedged to CAD Index ETF	ON		
BMO Emerging Markets Fund	ON		
BMO Enterprise Fund (formerly BMO Guardian Enterprise Fund)	ON		
BMO Equal Weight Banks Index ETF	ON		
BMO Equal Weight Global Base Metals Hedged to CAD Index ETF	ON		
BMO Equal Weight Global Gold Index ETF	ON		
BMO Equal Weight Industrials Index ETF	ON		
BMO Equal Weight Oil & Gas Index ETF	ON		

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BMO Equal Weight REITs Index ETF	ON		
BMO Equal Weight US Banks Hedged to CAD Index ETF	ON		
BMO Equal Weight US Banks Index ETF	ON		
BMO Equal Weight US Health Care Hedged to CAD Index ETF	ON		
BMO Equal Weight US Health Care Index ETF	ON		
BMO Equal Weight Utilities Index ETF	ON		
BMO Equity Growth ETF Portfolio	ON		
BMO Equity Growth ETF Portfolio Class	ON		
BMO ESG Corporate Bond Index ETF	ON		
BMO ESG High Yield US Corporate Bond Index ETF	ON		
BMO ESG US Corporate Bond Hedged to CAD Index ETF	ON		
BMO Europe High Dividend Covered Call ETF	ON		
BMO Europe High Dividend Covered Call Hedged to CAD ETF	ON		
BMO European Fund	ON		
BMO Fixed Income ETF Portfolio	ON		
BMO Floating Rate High Yield ETF	ON		
BMO FundSelect Balanced Portfolio	ON		
BMO FundSelect Equity Growth Portfolio	ON		
BMO FundSelect Growth Portfolio	ON		
BMO FundSelect Income Portfolio	ON		
BMO Global Communications Index ETF	ON		
BMO Global Consumer Discretionary Hedged to CAD Index ETF	ON		
BMO Global Consumer Staples Hedged to CAD Index ETF	ON		
BMO Global Dividend Class	ON		
BMO Global Dividend Fund	ON		
BMO Global Energy Class	ON		
BMO Global Equity Class	ON		
BMO Global Equity Fund	ON		
BMO Global High Dividend Covered Call ETF	ON		
BMO Global Infrastructure Fund	ON		
BMO Global Infrastructure Index ETF	ON		
BMO Global Low Volatility ETF Class	ON		
BMO Global Monthly Income Fund	ON		
BMO Global Small Cap Fund	ON		
BMO Global Strategic Bond Fund	ON		

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BMO Government Bond Index ETF	ON		
BMO Greater China Class	ON		
BMO Growth & Income Fund	ON		
BMO Growth ETF	ON		
BMO Growth ETF Portfolio	ON		
BMO Growth ETF Portfolio Class	ON		
BMO Growth Opportunities Fund	ON		
BMO High Quality Corporate Bond Index ETF	ON		
BMO High Yield US Corporate Bond Hedged to CAD Index ETF	ON		
BMO High Yield US Corporate Bond Index ETF	ON		
BMO Income ETF Portfolio	ON		
BMO Income ETF Portfolio Class	ON		
BMO International Dividend ETF	ON		
BMO International Dividend Hedged to CAD ETF	ON		
BMO International Equity ETF Fund	ON		
BMO International Equity Fund	ON		
BMO International Value Class	ON		
BMO International Value Fund	ON		
BMO Japan Fund	ON		
BMO Japan Index ETF	ON		
BMO Junior Gold Index ETF	ON		
BMO Laddered Preferred Share Index ETF	ON		
BMO LifeStage Plus 2022 Fund	ON		
BMO LifeStage Plus 2025 Fund	ON		
BMO LifeStage Plus 2026 Fund	ON		
BMO LifeStage Plus 2030 Fund	ON		
BMO Long Corporate Bond Index ETF	ON		
BMO Long Federal Bond Index ETF	ON		
BMO Long Provincial Bond Index ETF	ON		
BMO Long-Term US Treasury Bond Index ETF	ON		
BMO Low Volatility Canadian Equity ETF	ON		
BMO Low Volatility Canadian Equity ETF Fund	ON		
BMO Low Volatility Emerging Markets Equity ETF	ON		
BMO Low Volatility International Equity ETF	ON		
BMO Low Volatility International Equity Hedged to CAD ETF	ON		

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BMO Low Volatility U.S. Equity ETF Fund	ON		
BMO Low Volatility US Equity ETF	ON		
BMO Low Volatility US Equity Hedged to CAD ETF	ON		
BMO Mid Corporate Bond Index ETF	ON		
BMO Mid Federal Bond Index ETF	ON		
BMO Mid Provincial Bond Index ETF	ON		
BMO Mid-Term US IG Corporate Bond Hedged to CAD Index ETF	ON		
BMO Mid-Term US IG Corporate Bond Index ETF	ON		
BMO Mid-Term US Treasury Bond Index ETF	ON		
BMO Money Market Fund	ON		
BMO Monthly Dividend Fund Ltd.	ON		
BMO Monthly High Income Fund II	ON		
BMO Monthly Income ETF	ON		
BMO Monthly Income Fund	ON		
BMO Mortgage and Short-Term Income Fund	ON		
BMO MSCI ACWI Paris Aligned Climate Equity Index ETF	ON		
BMO MSCI All Country World High Quality Index ETF	ON		
BMO MSCI Canada ESG Leaders Index ETF	ON		
BMO MSCI Canada Value Index ETF	ON		
BMO MSCI EAFE ESG Leaders Index ETF	ON		
BMO MSCI EAFE Hedged to CAD Index ETF	ON		
BMO MSCI EAFE Index ETF	ON		
BMO MSCI Emerging Markets Index ETF	ON		
BMO MSCI Europe High Quality Hedged to CAD Index ETF	ON		
BMO MSCI Fintech Innovation Index ETF	ON		
BMO MSCI Genomic Innovation Index ETF	ON		
BMO MSCI Global ESG Leaders Index ETF	ON		
BMO MSCI India ESG Leaders Index ETF (formerly BMO India Equity Index ETF)	ON		
BMO MSCI Innovation Index ETF	ON		
BMO MSCI Next Gen Internet Innovation Index ETF	ON		
BMO MSCI Tech & Industrial Innovation Index ETF	ON		
BMO MSCI USA ESG Leaders Index ETF	ON		
BMO MSCI USA High Quality Index ETF	ON		
BMO MSCI USA Value Index ETF	ON		
BMO Multi-Factor Equity Fund	ON		

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BMO Nasdaq 100 Equity ETF Fund	ON		
BMO Nasdaq 100 Equity Hedged to CAD Index ETF	ON		
BMO Nasdaq 100 Equity Index ETF	ON		
BMO North American Dividend Fund	ON		
BMO Precious Metals Fund	ON		
BMO Preferred Share Fund	ON		
BMO Premium Yield ETF	ON		
BMO Private Canadian Core Equity Portfolio (formerly, BMO Private Canadian Conservative Equity Portfolio)	ON		
BMO Private Canadian Corporate Bond Portfolio	ON		
BMO Private Canadian Income Equity Portfolio	ON		
BMO Private Canadian Money Market Portfolio	ON		
BMO Private Canadian Short-Mid Bond Portfolio (formerly, BMO Private Canadian Mid-Term Bond Portfolio)	ON		
BMO Private Canadian Special Equity Portfolio	ON		
BMO Private Diversified Yield Portfolio	ON		
BMO Private Emerging Markets Equity Portfolio	ON		
BMO Private International Equity Portfolio	ON		
BMO Private U.S. Equity Portfolio	ON		
BMO Private U.S. Growth Equity Portfolio	ON		
BMO Private U.S. Special Equity Portfolio	ON		
BMO Real Return Bond Index ETF	ON		
BMO Resource Fund	ON		
BMO Retirement Balanced Portfolio	ON		
BMO Retirement Conservative Portfolio	ON		
BMO Retirement Income Portfolio	ON		
BMO Risk Reduction Equity Fund	ON		
BMO Risk Reduction Fixed Income Fund	ON		
BMO S&P 500 Hedged to CAD Index ETF	ON		
BMO S&P 500 Index ETF	ON		
BMO S&P US Mid Cap Index ETF	ON		
BMO S&P US Small Cap Index ETF	ON		
BMO S&P/TSX Capped Composite Index ETF	ON		
BMO SDG Engagement Global Equity Fund	ON		
BMO SelectClass Balanced Portfolio	ON		
BMO SelectClass Equity Growth Portfolio	ON		

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BMO SelectClass Growth Portfolio	ON		
BMO SelectClass Income Portfolio	ON		
BMO SelectTrust Balanced Portfolio	ON		
BMO SelectTrust Conservative Portfolio	ON		
BMO SelectTrust Equity Growth Portfolio	ON		
BMO SelectTrust Fixed Income Portfolio	ON		
BMO SelectTrust Growth Portfolio	ON		
BMO SelectTrust Income Portfolio	ON		
BMO Short Corporate Bond Index ETF	ON		
BMO Short Federal Bond Index ETF	ON		
BMO Short Provincial Bond Index ETF	ON		
BMO Short-Term Bond Index ETF	ON		
BMO Short-Term Discount Bond ETF	ON		
BMO Short-Term US IG Corporate Bond Hedged to CAD Index ETF	ON		
BMO Short-Term US TIPS Index ETF	ON		
BMO Short-Term US Treasury Bond Index ETF	ON		
BMO SIA Focused Canadian Equity Fund	ON		
BMO SIA Focused North American Equity Fund	ON		
BMO Sustainable Balanced Portfolio (formerly, BMO Principle Balanced Portfolio)	ON		
BMO Sustainable Bond Fund	ON		
BMO Sustainable Conservative Portfolio (formerly, BMO Principle Conservative Portfolio)	ON		
BMO Sustainable Global Balanced Fund (formerly, BMO Global Balanced Fund)	ON		
BMO Sustainable Global Multi-Sector Bond Fund (formerly, BMO Global Multi-Sector Bond Fund)	ON		
BMO Sustainable Growth Portfolio (formerly, BMO Principle Growth Portfolio)	ON		
BMO Sustainable Income Portfolio (formerly BMO Principle Income Portfolio)	ON		
BMO Sustainable Opportunities Canadian Equity Fund	ON		
BMO Sustainable Opportunities China Equity Fund	ON		
BMO Sustainable Opportunities Global Equity Fund	ON		
BMO Tactical Balanced ETF Fund	ON		
BMO Tactical Dividend ETF Fund	ON		
BMO Tactical Global Asset Allocation ETF Fund	ON		
BMO Tactical Global Bond ETF Fund	ON		

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BMO Tactical Global Equity ETF Fund	ON		
BMO Tactical Global Growth ETF Fund	ON		
BMO Target Education 2025 Portfolio	ON		
BMO Target Education 2030 Portfolio	ON		
BMO Target Education 2035 Portfolio	ON		
BMO Target Education 2040 Portfolio	ON		
BMO Target Education Income Portfolio	ON		
BMO U.S. All Cap Equity Fund	ON		
BMO U.S. Dividend Fund	ON		
BMO U.S. Dollar Balanced Fund	ON		
BMO U.S. Dollar Dividend Fund	ON		
BMO U.S. Dollar Equity Index Fund	ON		
BMO U.S. Dollar Money Market Fund	ON		
BMO U.S. Dollar Monthly Income Fund	ON		
BMO U.S. Equity Class	ON		
BMO U.S. Equity ETF Fund	ON		
BMO U.S. Equity Fund	ON		
BMO U.S. Equity Plus Fund	ON		
BMO U.S. High Yield Bond Fund	ON		
BMO U.S. Small Cap Fund	ON		
BMO Ultra Short-Term Bond ETF	ON		
BMO Ultra Short-Term US Bond ETF	ON		
BMO US Dividend ETF	ON		
BMO US Dividend Hedged to CAD ETF	ON		
BMO US High Dividend Covered Call ETF	ON		
BMO US High Dividend Covered Call Hedged to CAD ETF	ON		
BMO US Preferred Share Hedged to CAD Index ETF	ON		
BMO US Preferred Share Index ETF	ON		
BMO US Put Write ETF	ON		
BMO US Put Write Hedged to CAD ETF	ON		
BMO USD Balanced ETF Portfolio	ON		
BMO USD Conservative ETF Portfolio	ON		
BMO USD Income ETF Portfolio	ON		
BMO Women in Leadership Fund	ON		
BMO World Bond Fund	ON		

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Boardwalk Real Estate Investment Trust	AB		
Boat Rocker Media Inc.	ON		
Bombardier Inc.	QC		
Bonterra Energy Corp.	AB		
Boralex Inc.	QC		
Border Petroleum Limited (formerly Border Petroleum Corp.)	AB	1(a), 1(b), 1(c), 1(e)	
Boston Pizza Royalties Income Fund	BC		
Boyd Group Services Inc.	MB		
BQE Water Inc.	BC		
Bracknell Corporation	ON	1(a), 1(b), 1(c), 1(d), 1(e), 1(g)	
Bragg Gaming Group Inc. (formerly Breaking Data Corp.)	ON		
Brand Leaders Income Fund	ON		
Brandes Canadian Equity Fund	ON		
Brandes Canadian Money Market Fund	ON		
Brandes Corporate Focus Bond Fund	ON		
Brandes Emerging Markets Value Fund	ON		
Brandes Global Equity Fund	ON		
Brandes Global Opportunities Fund	ON		
Brandes Global Small Cap Equity Fund	ON		
Brandes International Equity Fund	ON		
Brandes U.S. Equity Fund	ON		
Bri-Chem Corp.	AB		
Bridgehouse Canadian Bond Fund	ON		
Bridgemarq Real Estate Services Inc. (Formerly Brookfield Real Estate Services Inc.)	ON		
Bright Minds Biosciences Inc.	BC		
Brighter Minds Media Inc.	ON	1(a), 1(b), 1(c), 1(e)	
Bristol Gate Concentrated Canadian Equity ETF	ON		
Bristol Gate Concentrated US Equity ETF	ON		
British Columbia Ferry Services Inc.	BC		
Brixton Metals Corporation	BC		
Brompton European Dividend Growth ETF	ON		
Brompton Flaherty & Crumrine Enhanced Investment Grade Preferred ETF	ON		
Brompton Flaherty & Crumrine Investment Grade Preferred ETF	ON		
Brompton Global Dividend Growth ETF	ON		

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Brompton Global Healthcare Income & Growth ETF	ON		
Brompton Lifeco Split Corp.	ON		
Brompton North American Financials Dividend ETF	ON		
Brompton North American Low Volatility Dividend ETF	ON		
Brompton Oil Split Corp.	ON		
Brompton Split Banc Corp.	ON		
Brompton Sustainable Real Assets Dividend ETF (formerly, Brompton Global Real Assets Dividend ETF)	ON		
Brompton Tech Leaders Income ETF	ON		
Brookfield Asset Management Inc.	ON		
Brookfield Asset Management Reinsurance Partners Ltd.	ON		
Brookfield Business Partners L.P.	ON		
Brookfield Finance (Australia) Pty Ltd	ON		
Brookfield Finance I (UK) PLC	ON		
Brookfield Finance II Inc.	ON		
Brookfield Finance II LLC	ON		
Brookfield Finance Inc.	ON		
Brookfield Finance LLC	ON		
Brookfield Global Infrastructure Securities Income Fund	ON		
Brookfield Infrastructure Corporation	ON		
Brookfield Infrastructure Corporation Exchange Limited Partnership	ON	1(g)	
Brookfield Infrastructure Finance Limited	ON		
Brookfield Infrastructure Finance LLC	ON		
Brookfield Infrastructure Finance Pty Ltd	ON		
Brookfield Infrastructure Finance ULC	ON		
Brookfield Infrastructure Partners Exchange LP	ON		
Brookfield Infrastructure Partners L.P.	ON		
Brookfield Infrastructure Preferred Equity Inc.	ON		
Brookfield Investments Corporation (Formerly Brascade Corporation)	ON		
Brookfield Office Properties Inc.	ON		
Brookfield Property Finance ULC	ON		
Brookfield Property Partners L.P.	ON		
Brookfield Property Preferred Equity Inc.	ON		
Brookfield Property Preferred L.P.	ON		
Brookfield Property Split Corp.	ON		

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FINANCIAL AND CONSUMER SERVICES COMMISSION
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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Brookfield Renewable Corporation	ON		
Brookfield Renewable Partners L.P.	ON		
Brookfield Renewable Partners ULC	ON		
Brookfield Renewable Power Preferred Equity Inc.	ON		
Brookfield Select Opportunities Income Fund	ON		
BRP Inc.	QC		
BSR Real Estate Investment Trust	ON		
BTB Real Estate Investment Trust	QC		
Buffalo Coal Corp. (formerly Forbes & Manhattan Coal Corp.)	ON		
BURCON NUTRASCIENCE CORPORATION	BC		
Burin Gold Corp.	BC		
CAE Inc.	QC		
Caldwell Canadian Value Momentum Fund	ON		
Caldwell North American Fund (formerly Caldwell Balanced Fund)	ON		
Caldwell U.S. Dividend Advantage Fund	ON		
Calfrac Well Services Ltd.	AB		
Calian Group Ltd.	ON		
Callitas Health Inc.	BC	1(a), 1(b), 1(c), 1(d), 1(e)	
Calmena Energy Services Inc.	AB	1(a), 1(b), 1(c), 1(d), 1(e)	
Calyx Ventures Inc.	BC	1(a), 1(b), 1(c), 1(e)	
Cameco Corporation	SK		
Campbell Resources Inc.	QC	1(a), 1(b), 1(c), 1(d), 1(e)	
Canaccord Genuity G Ventures Corp.	ON		
Canaccord Genuity Group Inc.	BC		
Canacol Energy Ltd.	AB		
Canada 3000 Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e), 1(g)	
Canada Goose Holdings Inc.	ON		
Canada Jetlines Operations Ltd.	BC		
Canada Life Advanced Portfolio (formerly, Canada Life Advanced Folio Fund)	ON		
Canada Life Aggressive Portfolio (formerly, Canada Life Aggressive Folio Fund)	ON		
Canada Life American Value Fund (formerly, Canada Life American Equity Fund (Beutel Goodman))	ON		
Canada Life Balanced Portfolio (formerly, Canada Life Balanced Folio Fund)	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Canada Life Canadian Core Bond Fund (formerly, Canada Life Core Bond Fund (Portico))	ON		
Canada Life Canadian Core Dividend Fund (formerly, Canada Life Canadian Dividend Fund (Laketon))	ON		
Canada Life Canadian Core Plus Bond Fund (formerly, Canada Life Core Plus Bond Fund (Portico))	ON		
Canada Life Canadian Corporate Bond Fund (formerly, Canada Life Corporate Bond Fund (Portico))	ON		
Canada Life Canadian Dividend Fund	ON		
Canada Life Canadian Equity Fund (formerly, Canada Life Canadian Equity Fund (Laketon))	ON		
Canada Life Canadian Fixed Income Balanced Fund	ON		
Canada Life Canadian Focused Dividend Fund (formerly, Canada Life Dividend Fund (GWLIM))	ON		
Canada Life Canadian Focused Growth Fund	ON		
Canada Life Canadian Focused Value Fund (formerly, Canada Life Canadian Equity Fund (Beutel Goodman))	ON		
Canada Life Canadian Growth Balanced Fund (formerly, Canada Life Equity/Bond Fund (GLC))	ON		
Canada Life Canadian Growth Fund (formerly, Canada Life Canadian Growth Fund (GWLIM))	ON		
Canada Life Canadian Income Fund (formerly, Canada Life Income Fund (Portico))	ON		
Canada Life Canadian Low Volatility Fund (formerly, Canada Life Canadian Low Volatility Fund (London Capital))	ON		
Canada Life Canadian Small-Mid Cap Fund (formerly, Canada Life Mid Cap Canada Fund (GWLIM))	ON		
Canada Life Canadian Stock Balanced Fund (formerly, Canada Life Canadian Balanced Fund)	ON		
Canada Life Canadian Tactical Bond Fund (formerly, Canada Life Tactical Bond Fund (Portico))	ON		
Canada Life Canadian Value Balanced Fund (formerly, Canada Life Balanced Fund (Beutel Goodman))	ON		
Canada Life Canadian Value Fund (formerly, Canada Life Canadian Value Fund (FGP))	ON		
Canada Life Capital Trust	ON		
Canada Life Conservative Portfolio (formerly, Canada Life Conservative Folio Fund)	ON		
Canada Life Diversified Fixed Income Portfolio (formerly, Canada Life Diversified Fixed Income Folio Fund)	ON		
Canada Life Emerging Markets Equity Fund	ON		
Canada Life European Equity Fund	ON		
Canada Life Floating Rate Income Fund	ON		
Canada Life Foreign Equity Fund	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Canada Life Global All Cap Equity Fund (formerly, Canada Life Global All Cap Equity Fund (Setanta))	ON		
Canada Life Global Balanced Fund	ON		
Canada Life Global Dividend Fund (formerly, Canada Life Global Dividend Equity Fund (Setanta))	ON		
Canada Life Global Founders Fund (formerly, Canada Life Global Founders Fund (Beutel Goodman))	ON		
Canada Life Global Growth and Income Fund (formerly, Canada Life Growth and Income Fund (GWLIM))	ON		
Canada Life Global Growth Balanced Fund (formerly, Canada Life Global Growth Balanced Fund (T. Rowe Price))	ON		
Canada Life Global Growth Equity Fund (formerly, Canada Life Global Growth Equity Fund (T. Rowe Price))	ON		
Canada Life Global Growth Opportunities Balanced Fund (formerly, Canada Life Global Focused Growth Balanced Fund)	ON		
Canada Life Global Growth Opportunities Fund	ON		
Canada Life Global Infrastructure Fund (formerly, Canada Life Global Infrastructure Equity Fund (London Capital))	ON		
Canada Life Global Low Volatility Fund (formerly, Canada Life Global Low Volatility Fund (ILIM))	ON		
Canada Life Global Monthly Income Fund (formerly, Canada Life Global Monthly Income Fund (London Capital))	ON		
Canada Life Global Multi-Sector Fixed Income Fund (formerly, Canada Life Global Multi-Sector Bond Fund (T. Rowe Price))	ON		
Canada Life Global Real Estate Fund (formerly, Canada Life Global Real Estate Fund (London Capital))	ON		
Canada Life Global Resources Fund	ON		
Canada Life Global Small-Mid Cap Growth Fund	ON		
Canada Life Global Value Balanced Fund (formerly, Canada Life Global Value Balanced Fund (Beutel Goodman))	ON		
Canada Life International Bond Fund (CLI)	ON		
Canada Life International Equity Fund (formerly, Canada Life International Core Equity Fund (JPMorgan))	ON		
Canada Life International Growth Fund (formerly, Canada Life International Opportunity Fund (JPMorgan))	ON		
Canada Life Long Term Bond Fund (formerly, Canada Life Long Term Bond Fund (Portico))	ON		
Canada Life Moderate Portfolio (formerly, Canada Life Moderate Folio Fund)	ON		
Canada Life Money Market Fund	ON		
Canada Life Monthly Income Fund (formerly, Canada Life Monthly Income Fund (London Capital))	ON		
Canada Life North American High Yield Fixed Income Fund (formerly, Canada Life North American High Yield Bond Fund)	ON		
Canada Life North American Specialty Fund	ON		

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Canada Life Pathways Canadian Concentrated Equity Fund	ON		
Canada Life Pathways Canadian Equity Fund	ON		
Canada Life Pathways Core Bond Fund	ON		
Canada Life Pathways Core Plus Bond Fund	ON		
Canada Life Pathways Emerging Markets Equity Fund	ON		
Canada Life Pathways Emerging Markets Large Cap Equity Fund	ON		
Canada Life Pathways Global Core Plus Bond Fund	ON		
Canada Life Pathways Global Multi Sector Bond Fund	ON		
Canada Life Pathways Global Tactical Fund	ON		
Canada Life Pathways International Concentrated Equity Fund	ON		
Canada Life Pathways International Equity Fund	ON		
Canada Life Pathways Money Market Fund	ON		
Canada Life Pathways US Concentrated Equity Fund	ON		
Canada Life Pathways US Equity Fund	ON		
Canada Life Precious Metals Fund	ON		
Canada Life Risk Reduction Pool	ON		
Canada Life Risk-Managed Balanced Portfolio	ON		
Canada Life Risk-Managed Conservative Income Portfolio	ON		
Canada Life Risk-Managed Growth Portfolio	ON		
Canada Life Science and Technology Fund (formerly, Canada Life Science & Technology Fund (London Capital))	ON		
Canada Life Short-Term Bond Fund (formerly, Canada Life Short Term Bond Fund (Portico))	ON		
Canada Life Strategic Income Fund	ON		
Canada Life Sustainable Balanced Portfolio	ON		
Canada Life Sustainable Conservative Portfolio	ON		
Canada Life Sustainable Global Bond Fund	ON		
Canada Life Sustainable Global Equity Fund	ON		
Canada Life Sustainable Growth Portfolio	ON		
Canada Life Sustainable U.S. Equity Fund	ON		
Canada Life U.S. Dividend Fund (formerly, Canada Life US Dividend Fund (GWLIM))	ON		
Canada Life U.S. Growth Fund (formerly, Canada Life US Equity Fund (London Capital))	ON		
Canada Life U.S. Low Volatility Fund (formerly, Canada Life US Low Volatility Fund (Putnam))	ON		
Canada Life U.S. Mid Cap Growth Fund (formerly, Canada Life US Mid Cap Opportunities Fund)	ON		

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Canada Life U.S. Small-Mid Cap Growth Fund	ON		
Canada Life U.S. Value Fund (formerly, Canada Life US Value Fund (Putnam))	ON		
Canada Life Unconstrained Fixed Income Fund	ON		
Canada Life US All Cap Growth Fund	ON		
Canada Silver Cobalt Works Inc.	BC		
Canadian Apartment Properties Real Estate Investment Trust	ON		
Canadian Banc Corp.	ON		
Canadian Credit Card Trust II	QC		
Canadian Diversified Resource Investment Listed Liquidity Fund	ON	1(a), 1(b), 1(c), 1(d)	
Canadian Dollar Cash Management Fund	ON		
Canadian Equity Alpha Corporate Class	ON		
Canadian Equity Alpha Pool	ON		
Canadian Equity Fund	ON		
Canadian Equity Growth Corporate Class	ON		
Canadian Equity Growth Pool	ON		
Canadian Equity Small Cap Corporate Class	ON		
Canadian Equity Small Cap Pool	ON		
Canadian Equity Value Corporate Class	ON		
Canadian Equity Value Pool	ON		
Canadian Fixed Income Corporate Class	ON		
Canadian Fixed Income Fund	ON		
Canadian Fixed Income Pool	ON		
Canadian General Investments, Limited	ON		
Canadian High Income Equity Fund	ON		
Canadian Imperial Bank of Commerce	ON		
Canadian Investment Grade Preferred Share Fund	ON		
Canadian Life Companies Split Corp.	ON		
Canadian National Railway Company	QC		
Canadian Natural Resources Limited	AB		
Canadian Net Real Estate Investment Trust	QC		
Canadian Overseas Petroleum Limited	AB		
Canadian Pacific Railway Company	AB		
Canadian Pacific Railway Limited	AB		
Canadian Scholarship Trust CST Advantage Plan	ON		
Canadian Scholarship Trust Family Savings Plan	ON		

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Canadian Scholarship Trust Founders' Plan	ON		
Canadian Scholarship Trust Group Savings Plan	ON		
Canadian Scholarship Trust Individual Savings Plan	ON		
Canadian Small Company Equity Fund	ON		
Canadian Tire Corporation, Limited	ON		
Canadian Utilities Limited	AB		
Canadian Western Bank	AB		
Canfor Corporation	BC		
Canfor Pulp Products Inc.	BC		
Canlan Ice Sports Corp.	BC		
CannTrust Holdings Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Canoe Asset Allocation Class	AB		
Canoe Bond Advantage Class	AB		
Canoe Bond Advantage Fund	AB		
Canoe Canadian Small Mid Cap Class	AB		
Canoe Credit Opportunities Class	AB		
Canoe Credit Opportunities Fund	AB		
Canoe Defensive Global Balanced Fund	AB		
Canoe Defensive Global Equity Fund	AB		
Canoe Defensive International Equity Fund	AB		
Canoe Defensive U.S. Equity Class	AB		
Canoe EIT Income Fund	AB		
Canoe Energy Class	AB		
Canoe Energy Income Class	AB		
Canoe Enhanced Income Class	AB		
Canoe Enhanced Income Fund	AB		
Canoe Equity Class	AB		
Canoe Global Equity Fund	AB		
Canoe Global Income Class	AB		
Canoe Global Income Fund	AB		
Canoe North American Monthly Income Class	AB		
Canoe Preferred Share Class	AB		
Canoe Premium Income Fund	AB		
Canoe Trust Fund	AB		
Canopy Growth Corporation	ON		

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Canso Credit Income Fund	ON		
Canso Select Opportunities Corporation	ON		
CANSORTIUM INC.	ON		
Capital DGMC Inc.	QC	1(a), 1(b), 1(c), 1(e)	
Capital Group Canadian Core Plus Fixed Income Fund (Canada)	ON		
Capital Group Canadian Focused Equity Fund (Canada)	ON		
Capital Group Capital Income Builder (Canada)	ON		
Capital Group Emerging Markets Total Opportunities Fund (Canada)	ON		
Capital Group Global Balanced Fund (Canada)	ON		
Capital Group Global Equity Fund (Canada)	ON		
Capital Group International Equity Fund (Canada)	ON		
Capital Group Monthly Income Portfolio (Canada)	ON		
Capital Group U.S. Equity Fund (Canada)	ON		
Capital Group World Bond Fund (Canada)	ON		
Capital Power Corporation	AB		
Capstone Infrastructure Corporation	ON		
Capstone Mining Corp.	BC		
Carbiz Inc.	AB	1(a), 1(b), 1(c), 1(e)	
Cardinal Energy Ltd.	AB		
Cardiol Therapeutics Inc.	ON		
CARDS II Trust	ON		
CareRx Corporation (formerly Centric Health Corporation)	ON		
Cargojet Inc.	ON		
Caribbean Utilities Company, Ltd.	ON		
Carmanah Resources Ltd	AB	1(a), 1(b), 1(c), 1(e), 1(g)	
CARS and PARS Programme	ON		
Cascada Silver Corp.	ON		
Cascades Inc.	QC		
Cash Management Pool	ON		
CatchMark Timber Trust, Inc.	ON		
Caterpillar Financial Services Limited	ON		
Cathay Forest Products Corp.	ON	1(a), 1(b), 1(c), 1(e)	
Cathedral Energy Services Ltd.	AB		
CC&L Alternative Canadian Equity Fund	ON		
CC&L Alternative Global Equity Fund	ON		

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CC&L Alternative Income Fund	ON		
CC&L Core Income and Growth Fund	ON		
CC&L Diversified Income Portfolio	BC		
CC&L Equity Income and Growth Fund	ON		
CC&L Global Alpha Fund	ON		
CC&L High Yield Bond Fund	ON		
CCL Industries Inc.	ON		
CE Brands Inc.	AB		
Celestica Inc.	ON		
Celtic Tiger Minerals Exploration Inc.	NS	1(a), 1(b), 1(c), 1(e)	
Cenovus Energy Inc.	AB		
Centamin plc	ON		
Centaurus Energy Inc. (formerly Madalena Energy Inc.)	AB		
Centerra Gold Inc.	ON		
CENTR Brands Corp.	BC		
Ceres Acquisition Corp.	ON		
Ceres Global Ag Corp.	ON		
Ceridian HCM Holding Inc.	ON		
CES Energy Solutions Corp.	AB		
CGI Inc.	QC		
CGX Energy Inc.	ON		
Champion Iron Limited	ON		
Charlotte Resources Ltd.	BC	1(a), 1(b), 1(c), 1(e)	
Charlotte's Web Holdings, Inc. (formerly Stanley Brothers Holdings Inc.)	ON		
Chartwell Retirement Residences	ON		
Chemistree Technology Inc. (Formerly Whattozee Networks Inc.)	BC		
Chemokine Therapeutics Corp.	BC	1(a), 1(b), 1(c), 1(d), 1(e)	
Chemtrade Logistics Income Fund	ON		
Chesswood Group Limited	ON		
Cheyenne Energy Inc.	AB	1(a), 1(b), 1(c), 1(e)	
China AMC - IG China Equity Pool	MB		
CHIP Mortgage Trust	ON		
Choice Consolidation Corp.	ON		
Choice Properties Real Estate Investment Trust	ON		
Choom Holdings Inc.	BC		

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Chorus Aviation Inc.	NS		
Chorus II 100 Equity Growth Portfolio	QC		
Chorus II Aggressive Growth Portfolio	QC		
Chorus II Balanced Low Volatility Portfolio	QC		
Chorus II Conservative Low Volatility Portfolio	QC		
Chorus II Growth Portfolio	QC		
Chorus II Maximum Growth Portfolio	QC		
Chorus II Moderate Low Volatility Portfolio	QC		
Chou Asia Fund	ON		
Chou Associates Fund	ON		
Chou Bond Fund	ON		
Chou Europe Fund	ON		
Chou RRSP Fund	ON		
CI 1-5 Year Laddered Government Strip Bond Index ETF	ON		
CI Active Canadian Dividend ETF (formerly CI First Asset Active Canadian Dividend ETF)	ON		
CI Active Credit ETF (formerly CI First Asset Active Credit ETF)	ON		
CI Active Utility & Infrastructure ETF (formerly CI First Asset Active Utility & Infrastructure ETF)	ON		
CI Alternative Diversified Opportunities Fund (formerly Marret Diversified Opportunities Fund)	ON		
CI Alternative Investment Grade Credit Fund (formerly CI Lawrence Park Alternative Investment Grade Credit Fund)	ON		
CI Alternative North American Opportunities Fund	ON		
CI American Managers Corporate Class	ON		
CI American Small Companies Corporate Class	ON		
CI American Small Companies Fund	ON		
CI Asian Opportunities Corporate Class (formerly, Signature Asian Opportunities Corporate Class)	ON		
CI Asian Opportunities Fund (formerly, Signature Asian Opportunities Fund)	ON		
CI Balanced Income Personal Portfolio (formerly, Sentry Balanced Income Portfolio)	ON		
CI Balanced Yield Private Pool Class (formerly, Sentry Balanced Yield Private Pool Class)	ON		
CI Bitcoin Fund	ON		
CI Canadian All Cap Equity Income Class (formerly, Sentry All Cap Income Class)	ON		
CI Canadian All Cap Equity Income Fund (formerly, Sentry All Cap Income Fund)	ON		

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CI Canadian Asset Allocation Corporate Class (formerly, Cambridge Asset Allocation Corporate Class)	ON		
CI Canadian Asset Allocation Fund (formerly, Cambridge Asset Allocation Fund)	ON		
CI Canadian Balanced Corporate Class (formerly, Signature Canadian Balanced Corporate Class)	ON		
CI Canadian Balanced Fund (formerly, Signature Canadian Balanced Fund)	ON		
CI Canadian Banks Income Class ETF (formerly CI First Asset CanBanc Income Class ETF)	ON		
CI Canadian Bond Corporate Class (formerly, Signature Canadian Bond Corporate Class)	ON		
CI Canadian Bond Fund (formerly, Signature Canadian Bond Fund)	ON		
CI Canadian Convertible Bond ETF (formerly CI First Asset Canadian Convertible Bond ETF)	ON		
CI Canadian Convertible Bond Fund (formerly First Asset Canadian Convertible Bond Fund)	ON		
CI Canadian Core Fixed Income Private Trust (formerly, Sentry Canadian Core Fixed Income Private Trust)	ON		
CI Canadian Core Plus Bond Fund (formerly, Cambridge Bond Fund)	ON		
CI Canadian Dividend Corporate Class (formerly, Cambridge Canadian Dividend Corporate Class)	ON		
CI Canadian Dividend Fund (formerly, Cambridge Canadian Dividend Fund)	ON		
CI Canadian Dividend Private Pool	ON		
CI Canadian Equity Corporate Class (formerly, Cambridge Canadian Equity Corporate Class)	ON		
CI Canadian Equity Fund (formerly, Cambridge Canadian Equity Fund)	ON		
CI Canadian Equity Income Class (formerly, Sentry Canadian Income Class)	ON		
CI Canadian Equity Income Fund (formerly, Senty Canadian Income Fund)	ON		
CI Canadian Equity Income Private Pool Class (formerly, Sentry Canadian Equity Income Private Pool Class)	ON		
CI Canadian Equity Income Private Trust (formerly, Sentry Canadian Equity Income Private Trust)	ON		
CI Canadian Equity Index ETF	ON		
CI Canadian Equity Private Pool	ON		
CI Canadian Fixed Income Private Pool	ON		
CI Canadian Income & Growth Corporate Class (formerly, Signature Income & Growth Corporate Class)	ON		
CI Canadian Income & Growth Fund (formerly, Signature Income & Growth Fund)	ON		

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CI Canadian Investment Corporate Class	ON		
CI Canadian Investment Fund	ON		
CI Canadian Long-Term Bond Pool (formerly, Cambridge Canadian Long-Term Bond Pool)	ON		
CI Canadian REIT ETF (formerly CI First Asset Canadian REIT ETF)	ON		
CI Canadian REIT Fund (formerly First Asset REIT Income Fund)	ON		
CI Canadian Short-Term Bond Pool (formerly, Cambridge Canadian Short-Term Bond Pool)	ON		
CI Canadian Small/Mid Cap Equity Income Class (formerly, Sentry Small/Mid Cap Income Class)	ON		
CI Canadian Small/Mid Cap Equity Income Fund (formerly, Sentry Small/Mid Cap Income Fund)	ON		
CI Canadian Small/Mid Cap Managed Fund (formerly CI Canadian Small/Mid Cap Fund)	ON		
CI Conservative Balanced Income Class (formerly, Sentry Conservative Balanced Income Class)	ON		
CI Conservative Balanced Income Fund (formerly, Sentry Conservative Balanced Income Fund)	ON		
CI Conservative Income Personal Portfolio (formerly, Sentry Conservative Income Portfolio)	ON		
CI Core Canadian Equity Income Class ETF (formerly CI First Asset Core Canadian Equity Income Class ETF)	ON		
CI Corporate Bond Class (formerly, Signature Corporate Bond Class)	ON		
CI Corporate Bond Corporate Class (formerly, Signature Corporate Bond Corporate Class)	ON		
CI Corporate Bond Fund (formerly, Signature Corporate Bond Fund)	ON		
CI Defensive Income Personal Portfolio (formerly, Sentry Defensive Income Portfolio)	ON		
CI Diversified Yield Corporate Class (formerly, Signature Diversified Yield Corporate Class)	ON		
CI Diversified Yield Fund (formerly, Signature Diversified Yield Fund)	ON		
CI Dividend Income & Growth Corporate Class (formerly, Signature Dividend Corporate Class)	ON		
CI Dividend Income & Growth Fund (formerly, Signature Dividend Fund)	ON		
CI DoubleLine Core Plus Fixed Income US$ Fund	ON		
CI DoubleLine Income US$ Fund	ON		
CI DoubleLine Total Return Bond US$ Fund	ON		
CI Emerging Markets Alpha ETF	ON		
CI Emerging Markets Bond Fund	ON		

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CI Emerging Markets Corporate Class (formerly, Signature Emerging Markets Corporate Class)	ON		
CI Emerging Markets Fund (formerly, Signature Emerging Markets Fund)	ON		
CI Energy Giants Covered Call ETF (formerly CI First Asset Energy Giants Covered Call ETF)	ON		
CI Energy Private Trust (formerly, Sentry Energy Private Trust)	ON		
CI Enhanced Government Bond ETF (formerly CI First Asset Enhanced Government Bond ETF)	ON		
CI Enhanced Short Duration Bond Fund (formerly CI First Asset Enhanced Short Duration Bond Fund)	ON		
CI Ethereum Fund	ON		
CI Financial Corp.	ON		
CI Floating Rate Income Fund (formerly, Signature Floating Rate Income Fund)	ON		
CI G5|20 2038 Q3 Fund	ON		
CI G5|20 2038 Q4 Fund	ON		
CI G5|20 2039 Q2 Fund	ON		
CI G5|20 2039 Q3 Fund	ON		
CI G5|20 2040 Q1 Fund	ON		
CI G5|20 2040 Q4 Fund	ON		
CI G5|20i 2035 Q1 Fund	ON		
CI G5|20i 2035 Q2 Fund	ON		
CI G5|20i 2036 Q1 Fund	ON		
CI G5|20i 2036 Q2 Fund	ON		
CI Galaxy Bitcoin ETF	ON		
CI Galaxy Ethereum ETF	ON		
CI Galaxy Multi-Crypto ETF	ON		
CI Global Alpha Innovation ETF	ON		
CI Global Alpha Innovators Corporate Class (formerly, Signature Global Technology Corporate Class)	ON		
CI Global Analysts Selection Fund (formerly, Cambridge Stock Selection Fund)	ON		
CI Global Asset Allocation Private Pool	ON		
CI Global Balanced Corporate Class (formerly CI Black Creek Global Balanced Corporate Class)	ON		
CI Global Balanced Fund (formerly CI Black Creek Global Balanced Fund)	ON		
CI Global Balanced Yield Private Pool	ON		
CI Global Balanced Yield Private Pool Class (formerly, Sentry Global Balanced Yield Private Pool Class)	ON		

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FINANCIAL AND CONSUMER SERVICES COMMISSION
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Reporting Issuer List / Liste des Émetteurs Assujettis

Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
CI Global Bond Corporate Class (formerly, Signature Global Bond Corporate Class)	ON		
CI Global Bond Fund (formerly, Signature Global Bond Fund)	ON		
CI Global Climate Leaders Fund	ON		
CI Global Concentrated Equity Private Pool	ON		
CI Global Core Fixed Income Private Trust (formerly, Sentry Global Core Fixed Income Private Trust)	ON		
CI Global Core Plus Bond Fund (formerly, Signature Core Bond Plus Fund)	ON		
CI Global Dividend Corporate Class (formerly, Signature Global Dividend Corporate Class)	ON		
CI Global Dividend Fund (formerly, Signature Global Dividend Fund)	ON		
CI Global Dividend Opportunities Class (formerly, Cambridge Global Dividend Class)	ON		
CI Global Dividend Opportunities Corporate Class (formerly, Cambridge Global Dividend Corporate Class)	ON		
CI Global Dividend Opportunities Fund (formerly, Cambridge Global Dividend Fund)	ON		
CI Global Energy Corporate Class (formerly, Signature Global Energy Corporate Class)	ON		
CI Global Enhanced Government Bond Private Pool	ON		
CI Global Equity & Income Fund (formerly, Cambridge Global High Income Fund)	ON		
CI Global Equity Alpha Private Pool	ON		
CI Global Equity Core Private Pool	ON		
CI Global Equity Corporate Class (formerly, Cambridge Global Equity Corporate Class)	ON		
CI Global Equity Fund (formerly, Cambridge Global Equity Fund)	ON		
CI Global Equity Income Private Pool Class (formerly, Sentry Global Equity Income Private Pool Class)	ON		
CI Global Equity Momentum Private Pool	ON		
CI Global Financial Sector ETF (formerly CI First Asset Global Financial Sector ETF)	ON		
CI Global Health Sciences Corporate Class	ON		
CI Global Healthcare Leaders Index ETF	ON		
CI Global High Yield Credit Private Pool	ON		
CI Global High Yield Fixed Income Private Trust (formerly, Sentry Global High Yield Fixed Income Private Trust)	ON		
CI Global Income & Growth Corporate Class (formerly, Signature Global Income & Growth Corporate Class)	ON		
CI Global Income & Growth Fund (formerly, Signature Global Income & Growth Fund)	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
CI Global Infrastructure Fund (formerly, Signature Global Infrastructure Fund)	ON		
CI Global Infrastructure Private Pool	ON		
CI Global Infrastructure Private Trust (formerly, Sentry Global Infrastructure Private Trust)	ON		
CI Global Investment Grade Private Pool Class (formerly, Sentry Global Investment Grade Private Pool Class)	ON		
CI Global Leaders Corporate Class (formerly, CI Black Creek Global Leaders Corporate Class)	ON		
CI Global Leaders Fund (formerly, CI Black Creek Global Leaders Fund)	ON		
CI Global Longevity Economy Fund	ON		
CI Global Quality Dividend Managed Corporate Class (formerly, CI Global High Dividend Advantage Corporate Class)	ON		
CI Global Quality Dividend Managed Fund (formerly, CI Global High Dividend Advantage Fund)	ON		
CI Global Real Asset Private Pool	ON		
CI Global Real Estate Private Trust (formerly, Sentry Global Real Estate Private Trust)	ON		
CI Global REIT Class (formerly, Signature Global REIT Class)	ON		
CI Global REIT Fund (formerly, Signature Global REIT Fund)	ON		
CI Global REIT Private Pool	ON		
CI Global Resource Corporate Class (formerly, Signature Global Resource Corporate Class)	ON		
CI Global Resource Fund (formerly, Signature Global Resource Fund)	ON		
CI Global Smaller Companies Fund (formerly, Cambridge Global Smaller Companies Fund)	ON		
CI Global Smaller Companies Private Pool	ON		
CI Global Stock Selection Fund (formerly Harbour Global Analyst Fund)	ON		
CI Global Unconstrained Bond Private Pool	ON		
CI Global Value Balanced Fund (formerly Sentry Global Monthly Income Fund)	ON		
CI Global Value Corporate Class	ON		
CI Global Value Fund	ON		
CI Gold Bullion Fund	ON		
CI Gold Corporate Class (formerly, Signature Gold Corporate Class)	ON		
CI Gold+ Giants Covered Call ETF (formerly CI First Asset Gold+ Giants Covered Call ETF)	ON		
CI Growth & Income Personal Portfolio (formerly, Sentry Growth and Income Portfolio)	ON		

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CI Growth Personal Portfolio (formerly, Sentry Growth Portfolio)	ON		
CI Health Care Giants Covered Call ETF (formerly CI First Asset Health Care Giants Covered Call ETF)	ON		
CI High Income Corporate Class (formerly, Signature High Income Corporate Class)	ON		
CI High Income Fund (formerly, Signature High Income Fund)	ON		
CI High Interest Savings ETF (formerly CI First Asset High Interest Savings ETF)	ON		
CI High Interest Savings Fund	ON		
CI High Yield Bond Class (formerly, Signature High Yield Bond Class)	ON		
CI High Yield Bond Corporate Class (formerly, Signature High Yield Bond Corporate Class)	ON		
CI High Yield Bond Fund (formerly, Signature High Yield Bond Fund)	ON		
CI ICBCCS S&P China 500 Index ETF	ON		
CI Income Fund	ON		
CI International Equity Alpha Private Pool	ON		
CI International Equity Corporate Class (formerly, CI Black Creek International Equity Corporate Class)	ON		
CI International Equity Fund (formerly, CI Black Creek International Equity Fund)	ON		
CI International Equity Growth Private Pool	ON		
CI International Equity Income Private Pool Class (formerly, Sentry International Equity Income Private Pool Class)	ON		
CI International Equity Income Private Trust (formerly, Sentry International Equity Income Private Trust)	ON		
CI International Equity Value Private Pool	ON		
CI International Value Corporate Class	ON		
CI International Value Fund	ON		
CI Investment Grade Bond ETF (formerly CI First Asset Investment Grade Bond ETF)	ON		
CI Investment Grade Bond Fund	ON		
CI Investment Grade Bond Private Pool (formerly, CI Global Investment Grade Credit Private Pool)	ON		
CI Marret Alternative Absolute Return Bond Fund	ON		
CI Marret Alternative Enhanced Yield Fund	ON		
CI Marret Short Duration High Yield Fund (formerly, Marret Short Duration High Yield Fund)	ON		
CI Money Market Class (formerly Sentry Money Market Class)	ON		
CI Money Market Fund	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
CI Morningstar Canada Momentum Index ETF (formerly CI First Asset Morningstar Canada Momentum Index ETF)	ON		
CI Morningstar Canada Value Index ETF (formerly CI First Asset Morningstar Canada Value Index ETF)	ON		
CI Morningstar International Momentum Index ETF (formerly CI First Asset Morningstar International Momentum Index ETF)	ON		
CI Morningstar International Value Index ETF (formerly CI First Asset Morningstar International Value Index ETF)	ON		
CI Morningstar National Bank Québec Index ETF (formerly CI First Asset Morningstar National Bank Québec Index ETF)	ON		
CI Morningstar US Momentum Index ETF (formerly CI First Asset Morningstar US Momentum Index ETF)	ON		
CI Morningstar US Value Index ETF (formerly CI First Asset Morningstar US Value Index ETF)	ON		
CI Mosaic Balanced ETF Portfolio	ON		
CI Mosaic Balanced Growth ETF Portfolio	ON		
CI Mosaic Balanced Income ETF Portfolio	ON		
CI Mosaic ESG Balanced ETF Portfolio	ON		
CI Mosaic ESG Balanced Growth ETF Portfolio	ON		
CI Mosaic ESG Balanced Income ETF Portfolio	ON		
CI Mosaic Growth ETF Portfolio	ON		
CI Mosaic Income ETF Portfolio	ON		
CI MSCI Canada Low Risk Weighted ETF (formerly CI First Asset MSCI Canada Low Risk Weighted ETF)	ON		
CI MSCI Canada Quality Index Class ETF (formerly CI First Asset MSCI Canada Quality Index Class ETF)	ON		
CI MSCI Europe Low Risk Weighted ETF (formerly CI First Asset MSCI Europe Low Risk Weighted ETF)	ON		
CI MSCI International Low Risk Weighted ETF (formerly CI First Asset MSCI International Low Risk Weighted ETF)	ON		
CI MSCI USA Low Risk Weighted ETF (formerly CI First Asset MSCI USA Low Risk Weighted ETF)	ON		
CI MSCI World ESG Impact ETF (formerly CI First Asset MSCI World ESG Impact ETF)	ON		
CI MSCI World ESG Impact Fund	ON		
CI MSCI World Low Risk Weighted ETF (formerly CI First Asset MSCI World Low Risk Weighted ETF)	ON		
CI Munro Alternative Global Growth Fund	ON		
CI Munro Global Growth Equity Fund	ON		
CI North American Dividend Fund (formerly Sentry Growth and Income Fund)	ON		
CI North American Small/Mid Cap Equity Private Pool	ON		
CI ONE Global Equity ETF	ON		

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CI ONE North American Core Plus Bond ETF	ON		
CI Portfolio Series Balanced Fund (formerly Portfolio Series Balanced Fund)	ON		
CI Portfolio Series Balanced Growth Fund (formerly, Portfolio Series Balanced Growth Fund)	ON		
CI Portfolio Series Conservative Balanced Fund (formerly, Portfolio Series Conservative Balanced Fund)	ON		
CI Portfolio Series Conservative Fund (formerly, Portfolio Series Conservative Fund)	ON		
CI Portfolio Series Growth Fund (formerly, Portfolio Series Growth Fund)	ON		
CI Portfolio Series Income Fund (formerly, Portfolio Series Income Fund)	ON		
CI Portfolio Series Maximum Growth Fund (formerly, Portfolio Series Maximum Growth Fund)	ON		
CI Precious Metals Class (formerly Sentry Precious Metals Class)	ON		
CI Precious Metals Fund (formerly, Sentry Precious Metals Fund)	ON		
CI Precious Metals Private Trust (formerly, Sentry Precious Metals Private Trust)	ON		
CI Preferred Share ETF (formerly CI First Asset Preferred Share ETF)	ON		
CI Preferred Share Fund (formerly, Signature Preferred Share Fund)	ON		
CI Pure Canadian Small/Mid Cap Equity Corporate Class (formerly, Cambridge Pure Canadian Equity Corporate Class)	ON		
CI Pure Canadian Small/Mid Cap Equity Fund (formerly, Cambridge Pure Canadian Equity Fund)	ON		
CI Real Growth Pool Class (formerly, Sentry Real Growth Pool Class)	ON		
CI Real Income 1941-45 Class (formerly, Sentry Real Income 1941-45 Class)	ON		
CI Real Income 1946-50 Class (formerly, Sentry Real Income 1946-50 Class)	ON		
CI Real Income 1951-55 Class (formerly, Sentry Real Income 1951-55 Class)	ON		
CI Real Long Term Income Pool Class (formerly, Sentry Real Long Term Income Pool Class)	ON		
CI Real Long Term Income Trust (formerly, Sentry Real Long Term Income Trust)	ON		
CI Real Mid Term Income Pool Class (formerly, Sentry Real Mid Term Income Pool Class)	ON		
CI Real Mid Term Income Trust (formerly, Sentry Real Mid Term Income Trust)	ON		
CI Real Short Term Income Pool Class (formerly, Sentry Real Short Term Income Pool Class)	ON		
CI Real Short Term Income Trust (formerly, Sentry Real Short Term Income Trust)	ON		

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CI Resource Opportunities Class (formerly, Sentry Resource Opportunities Class)	ON		
CI Select 100e Managed Portfolio Corporate Class (formerly, Select 100e Managed Portfolio Corporate Class)	ON		
CI Select 20i80e Managed Portfolio Corporate Class (formerly Select 20i80e Managed Portfolio Corporate Class)	ON		
CI Select 30i70e Managed Portfolio Corporate Class (formerly Select 30i70e Managed Portfolio Corporate Class)	ON		
CI Select 40i60e Managed Portfolio Corporate Class (formerly, Select 40i60e Managed Portfolio Corporate Class)	ON		
CI Select 50i50e Managed Portfolio Corporate Class (formerly, Select 50i50e Managed Portfolio Corporate Class)	ON		
CI Select 60i40e Managed Portfolio Corporate Class (formerly, Select 60i40e Managed Portfolio Corporate Class)	ON		
CI Select 70i30e Managed Portfolio Corporate Class (formerly Select 70i30e Managed Portfolio Corporate Class)	ON		
CI Select 80i20e Managed Portfolio Corporate Class (formerly Select 80i20e Managed Portfolio Corporate Class)	ON		
CI Select Canadian Equity Corporate Class (formerly, Signature Select Canadian Corporate Class)	ON		
CI Select Canadian Equity Fund (formerly, Signature Select Canadian Fund)	ON		
CI Select Canadian Equity Managed Corporate Class (formerly, Select Canadian Equity Managed Corporate Class)	ON		
CI Select Canadian Equity Managed Fund (formerly, Select Canadian Equity Managed Fund)	ON		
CI Select Global Equity Corporate Class (formerly, Signature Global Equity Corporate Class)	ON		
CI Select Global Equity Fund (formerly, Signature Global Equity Fund)	ON		
CI Select Income Managed Corporate Class (formerly, Select Income Managed Corporate Class)	ON		
CI Select International Equity Managed Corporate Class (formerly, Select International Equity Managed Corporate Class)	ON		
CI Select International Equity Managed Fund (formerly, Select International Equity Managed Fund)	ON		
CI Select Staging Fund (formerly, Select Staging Fund)	ON		
CI Select U.S. Equity Managed Corporate Class (formerly, Select U.S. Equity Managed Corporate Class)	ON		
CI Select U.S. Equity Managed Fund (formerly, Select U.S Equity Managed Fund)	ON		
CI Short Term Government Bond Index Class ETF (formerly CI First Asset Short Term Government Bond Index Class ETF)	ON		
CI Short-Term Bond Fund (formerly, Signature Short-Term Bond Fund)	ON		
CI Short-Term Corporate Class	ON		

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CI Short-Term US$ Corporate Class	ON		
CI Synergy American Corporate Class (formerly, Synergy American Corporate Class)	ON		
CI Synergy American Fund (formerly, Synergy American Fund)	ON		
CI Synergy Canadian Corporate Class (formerly, Synergy Canadian Corporate Class)	ON		
CI Synergy Global Corporate Class (formerly, Synergy Global Corporate Class)	ON		
CI Systematic Yield Pool (formerly, Signature Systematic Yield Pool)	ON		
CI Tech Giants Covered Call ETF (formerly CI First Asset Tech Giants Covered Call ETF)	ON		
CI U.S. & Canada Lifeco Income ETF (formerly CI First Asset U.S. & Canada Lifeco Income ETF)	ON		
CI U.S. 1000 Index ETF	ON		
CI U.S. 500 Index ETF	ON		
CI U.S. Dividend Fund (formerly, Cambridge U.S. Dividend Fund)	ON		
CI U.S. Dividend Registered Fund (formerly, Cambridge U.S. Dividend Registered Fund)	ON		
CI U.S. Dividend US$ Fund (formerly, Cambridge U.S. Dividend US$ Fund)	ON		
CI U.S. Equity & Income Fund (formerly, Sentry U.S. Monthly Income Fund)	ON		
CI U.S. Equity Class (formerly, Sentry U.S. Growth and Income Class)	ON		
CI U.S. Equity Corporate Class (formerly, Sentry U.S. Growth and Income Corporate Class)	ON		
CI U.S. Equity Currency Neutral Class (formerly, Sentry U.S. Growth and Income Currency Neutral Class)	ON		
CI U.S. Equity Currency Neutral Private Pool Class (formerly, Sentry U.S. Equity Income Currency Neutral Private Pool Cl	ON		
CI U.S. Equity Fund (formerly, Sentry U.S. Growth and Income Fund)	ON		
CI U.S. Equity Private Pool	ON		
CI U.S. Equity Private Pool Class (formerly, Sentry U.S. Equity Income Private Pool Class)	ON		
CI U.S. Equity Private Trust (formerly, Sentry U.S. Equity Income Private Trust)	ON		
CI U.S. Income US$ Fund (formerly, CI U.S. Income US$ Pool)	ON		
CI U.S. Stock Selection Corporate Class (formerly, CI American Value Corporate Class)	ON		
CI U.S. Stock Selection Fund (formerly, CI American Value Fund)	ON		
CI U.S. Treasury Inflation-linked Bond Index ETF (CAD Hedged)	ON		

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CI U.S. TrendLeaders Index ETF (formerly CI First Asset U.S. TrendLeaders Index ETF)	ON		
CI US Money Market Fund	ON		
CI WisdomTree Canada Quality Dividend Growth Index ETF	ON		
CI WisdomTree Emerging Markets Dividend Index ETF	ON		
CI WisdomTree Europe Hedged Equity Index ETF	ON		
CI WisdomTree International Quality Dividend Growth Index ETF	ON		
CI WisdomTree International Quality Dividend Growth Variably Hedged Index ETF	ON		
CI WisdomTree Japan Equity Index ETF	ON		
CI WisdomTree U.S. MidCap Dividend Index ETF	ON		
CI WisdomTree U.S. Quality Dividend Growth Index ETF	ON		
CI WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF	ON		
CI Yield Enhanced Canada Aggregate Bond Index ETF	ON		
CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	ON		
CIBC Active Investment Grade Corporate Bond ETF	ON		
CIBC Active Investment Grade Floating Rate Bond ETF	ON		
CIBC Asia Pacific Fund	ON		
CIBC Asia Pacific Index Fund	ON		
CIBC Balanced Fund	ON		
CIBC Balanced Growth Passive Portfolio	ON		
CIBC Balanced Index Fund	ON		
CIBC Balanced Passive Portfolio	ON		
CIBC Canadian Bond Fund	ON		
CIBC Canadian Bond Index ETF	ON		
CIBC Canadian Bond Index Fund	ON		
CIBC Canadian Equity Fund	ON		
CIBC Canadian Equity Index ETF	ON		
CIBC Canadian Equity Value Fund	ON		
CIBC Canadian Index Fund	ON		
CIBC Canadian Real Estate Fund	ON		
CIBC Canadian Resources Fund	ON		
CIBC Canadian Short-Term Bond Index Fund	ON		
CIBC Canadian Small-Cap Fund	ON		
CIBC Canadian T-Bill Fund	ON		
CIBC Clean Energy Index ETF	ON		

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CIBC Conservative Fixed Income Pool	ON		
CIBC Conservative Passive Portfolio	ON		
CIBC Core Fixed Income Pool	ON		
CIBC Core Plus Fixed Income Pool	ON		
CIBC Dividend Growth Fund	ON		
CIBC Dividend Income Fund	ON		
CIBC Emerging Markets Equity Index ETF	ON		
CIBC Emerging Markets Fund	ON		
CIBC Emerging Markets Index Fund	ON		
CIBC Energy Fund	ON		
CIBC European Equity Fund	ON		
CIBC European Index Fund	ON		
CIBC Financial Companies Fund	ON		
CIBC Flexible Yield ETF (CAD-Hedged)	ON		
CIBC Global Bond ex-Canada Index ETF (CAD-Hedged)	ON		
CIBC Global Bond Fund	ON		
CIBC Global Bond Index Fund	ON		
CIBC Global Equity Fund	ON		
CIBC Global Growth ETF	ON		
CIBC Global Monthly Income Fund	ON		
CIBC Global Technology Fund	ON		
CIBC International Equity ETF	ON		
CIBC International Equity Fund	ON		
CIBC International Equity Index ETF	ON		
CIBC International Index Fund	ON		
CIBC International Small Companies Fund	ON		
CIBC Managed Aggressive Growth Portfolio	ON		
CIBC Managed Balanced Growth Portfolio	ON		
CIBC Managed Balanced Portfolio	ON		
CIBC Managed Growth Portfolio	ON		
CIBC Managed Income Plus Portfolio	ON		
CIBC Managed Income Portfolio	ON		
CIBC Managed Monthly Income Balanced Portfolio	ON		
CIBC Money Market Fund	ON		
CIBC Monthly Income Fund	ON		

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CIBC Multi-Asset Absolute Return Strategy	ON		
CIBC Multifactor Canadian Equity ETF	ON		
CIBC Multifactor U.S. Equity ETF	ON		
CIBC Nasdaq Index Fund	ON		
CIBC Precious Metals Fund	ON		
CIBC Qx Canadian Low Volatility Dividend ETF	ON		
CIBC Qx International Low Volatility Dividend ETF	ON		
CIBC Qx U.S. Low Volatility Dividend ETF	ON		
CIBC Short-Term Income Fund	ON		
CIBC Smart Balanced Growth Solution	ON		
CIBC Smart Balanced Income Solution	ON		
CIBC Smart Balanced Solution	ON		
CIBC Smart Growth Solution	ON		
CIBC Smart Income Solution	ON		
CIBC Sustainable Balanced Growth Solution	ON		
CIBC Sustainable Balanced Solution	ON		
CIBC Sustainable Canadian Core Plus Bond Fund (formerly, CIBC ex. Fossil Fuel Canadian Core Plus Bond Fund)	ON		
CIBC Sustainable Canadian Equity Fund (formerly, CIBC ex. Fossil Fuel Canadian Equity Fund)	ON		
CIBC Sustainable Conservative Balanced Solution	ON		
CIBC Sustainable Global Equity Fund (formerly, CIBC ex. Fossil Fuel Global Equity Fund)	ON		
CIBC U.S. Broad Market Index Fund	ON		
CIBC U.S. Dollar Managed Balanced Portfolio	ON		
CIBC U.S. Dollar Managed Growth Portfolio	ON		
CIBC U.S. Dollar Managed Income Portfolio	ON		
CIBC U.S. Dollar Money Market Fund	ON		
CIBC U.S. Equity Fund	ON		
CIBC U.S. Equity Index ETF	ON		
CIBC U.S. Index Fund	ON		
CIBC U.S. Small Companies Fund	ON		
Cineplex Inc.	ON		
Cipher Pharmaceuticals Inc.	ON		
Citadel Income Fund	ON		
Clarke Inc.	NS		
Clean Air Metals Inc.	ON		

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Clean Harbors, Inc.	AB		
ClearStream Energy Services Inc.	AB		
CloudMD Software & Services Inc. (formerly Premier Health Group Inc.)	BC		
CLS Holdings USA, Inc.	ON		
CMP 2020 Resource Limited Partnership	ON		
CMP 2021 Resource Limited Partnership	ON		
CMP 2022 Resource Limited Partnership	ON		
CNH Capital Canada Receivables Trust	ON		
CNH Capital Canada Wholesale Trust	ON		
Coeur Mining, Inc.	ON		
Cogeco Communications Inc.	QC		
Cogeco Inc	QC		
CohBar, Inc.	BC		
Colabor Group Inc.	QC		
Colibri Resource Corporation	NB (NB-PR)		
Collective Mining Ltd.	ON		
COLLIERS INTERNATIONAL GROUP INC.	ON		
Colossus Minerals Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e), 3	
Coloured Ties Capital Inc.	BC		
Columbia Care Inc. (formerly known as Canaccord Genuity Growth Corp.)	ON		
Cominar Real Estate Investment Trust	QC		
Compass Balanced Growth Portfolio	AB		
Compass Balanced Portfolio	AB		
Compass Conservative Balanced Portfolio	AB		
Compass Conservative Portfolio	AB		
Compass Growth Portfolio	AB		
Compass Maximum Growth Portfolio	AB		
Concert Industries Ltd.	BC	1(a), 1(b), 1(c), 1(d), 1(e)	
Condor Petroleum Inc.	AB		
Conifex Timber Inc.	BC		
ConjuChem Biotechnologies Inc.	QC	1(a), 1(b), 1(c), 1(d), 1(e)	
Conservative Income Portfolio	ON		
Conservative Monthly Income Fund	ON		
CONSTELLATION COPPER CORPORATION	ON	1(a), 1(b), 1(c), 1(e)	

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Constellation Software Inc.	ON		
Contact Gold Corp.	BC		
Converge Technology Solutions Corp.	ON		
Co-operators General Insurance Company	ON		
Copper Mountain Mining Corporation	BC		
Copperleaf Technologies Inc.	BC		
Corus Entertainment Inc.	ON		
Counsel All Equity Portfolio	ON		
Counsel Balanced Portfolio	ON		
Counsel Canadian Core Fixed Income	ON		
Counsel Canadian Dividend	ON		
Counsel Canadian Growth	ON		
Counsel Canadian Value	ON		
Counsel Conservative Portfolio	ON		
Counsel Defensive Global Equity	ON		
Counsel Fixed Income	ON		
Counsel Global Dividend	ON		
Counsel Global Fixed Income	ON		
Counsel Global Low Volatility Equity	ON		
Counsel Global Real Estate	ON		
Counsel Global Small Cap	ON		
Counsel Global Trend Strategy	ON		
Counsel Growth Portfolio	ON		
Counsel High Yield Fixed Income	ON		
Counsel Income Trend Strategy	ON		
Counsel International Growth	ON		
Counsel International Value	ON		
Counsel Money Market	ON		
Counsel North American High Yield Bond	ON		
Counsel Retirement Accumulation Portfolio	ON		
Counsel Retirement Foundation Portfolio	ON		
Counsel Retirement Preservation Portfolio	ON		
Counsel Short Term Bond	ON		
Counsel U.S. Growth	ON		
Counsel U.S. Value	ON		

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FINANCIAL AND CONSUMER SERVICES COMMISSION
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Reporting Issuer List / Liste des Émetteurs Assujettis

Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Coveo Solutions Inc.	QC		
Covington Fund II Inc.	ON		
CPI Card Group Inc.	BC		
Crailar Technologies Inc.	BC	1(a), 1(b), 1(c), 1(e)	
Credit Suisse AG	ON		
Crescent Point Energy Corp.	AB		
Crescita Therapeutics Inc.	ON		
Cresco Labs Inc.	BC		
Crew Energy Inc.	AB		
Critical Elements Lithium Corporation	QC		
Crombie Real Estate Investment Trust	NS		
Cronos Group Inc.	ON	1(b), 1(c), 1(e)	
Crown Capital Partners Inc.	AB		
Crown Point Energy Inc.	AB		
CST Bright Plan	ON		
CST Spark 2026 Education Portfolio	ON		
CST Spark 2029 Education Portfolio	ON		
CST Spark 2032 Education Portfolio	ON		
CST Spark 2035 Education Portfolio	ON		
CST Spark 2038 Education Portfolio	ON		
CST Spark 2041 Education Portfolio	ON		
CST Spark Graduation Portfolio	ON		
CT Real Estate Investment Trust	ON		
CU Inc.	AB		
CubicFarm Systems Corp.	BC		
Curaleaf Holdings, Inc. (formerly Lead Ventures Inc.)	BC		
CWB Core Equity Fund	AB		
CWB Onyx Balanced Solution	AB		
CWB Onyx Canadian Equity Fund	AB		
CWB Onyx Conservative Solution	AB		
CWB Onyx Diversified Income Fund	AB		
CWB Onyx Global Equity Fund	AB		
CWB Onyx Growth Solution	AB		
CWC Energy Services Corp.	AB		
Cybin Inc. (formerly, Clarmin Explorations Inc.)	ON		

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Cymat Technologies Ltd.	ON		
Cymbria Corporation	ON		
Cypress Development Corp.	BC		
D2L Inc.	ON		
DANIER LEATHER INC.	ON	1(a), 1(b), 1(c), 1(e)	
DATA Communications Management Corp.	ON		
Davie Yards Inc.	QC	1(a), 1(b), 1(c), 1(d), 1(e)	
D-BOX Technologies Inc.	QC		
Deans Knight Income Corporation	BC		
Decibel Cannabis Company Inc.	AB		
DECISIVE DIVIDEND CORPORATION	BC		
Decklar Resources Inc.	BC		
DeepSpatial Inc. (formerly Aylen Capital Inc.)	ON		
Defense Metals Corp.	BC		
Defiance Silver Corp.	BC		
Definity Financial Corporation	ON		
Delta 9 Cannabis Inc.	MB		
Denison Mines Corp.	ON		
DENNINGHOUSE INC.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
dentalcorp Holdings Ltd.	ON		
Desjardins 1-5 year Laddered Canadian Corporate Bond Index ETF	QC		
Desjardins 1-5 year Laddered Canadian Government Bond Index ETF	QC		
Desjardins Alt Long/Short Equity Market Neutral ETF	QC		
Desjardins Alt Long/Short Equity Market Neutral ETF Fund	QC		
Desjardins American Equity Growth Currency Neutral Fund	QC		
Desjardins American Equity Growth Fund	QC		
Desjardins American Equity Value Fund	QC		
Desjardins Canadian Bond Fund	QC		
Desjardins Canadian Equity Fund	QC		
Desjardins Canadian Equity Income Fund	QC		
Desjardins Canadian Equity Value Fund	QC		
Desjardins Canadian Preferred Share Fund	QC		
Desjardins Canadian Preferred Share Index ETF	QC		
Desjardins Canadian Short Term Bond Index ETF	QC		
Desjardins Canadian Small Cap Equity Fund	QC		

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Desjardins Canadian Universe Bond Index ETF	QC		
Desjardins Dividend Growth Fund	QC		
Desjardins Dividend Income Fund	QC		
Desjardins Emerging Markets Bond Fund	QC		
Desjardins Emerging Markets Fund	QC		
Desjardins Emerging Markets Opportunities Fund	QC		
Desjardins Enhanced Bond Fund	QC		
Desjardins Floating Rate Income Fund	QC		
Desjardins Global Balanced Growth Fund (formely Desjardins Tactical Balanced Fund)	QC		
Desjardins Global Balanced Strategic Income Fund	QC		
Desjardins Global Bond Fund	QC		
Desjardins Global Corporate Bond Fund	QC		
Desjardins Global Dividend Fund	QC		
Desjardins Global Equity Fund	QC		
Desjardins Global Equity Growth Fund	QC		
Desjardins Global Government Bond Index Fund	QC		
Desjardins Global High Yield Bond Fund	QC		
Desjardins Global Infrastructure Fund	QC		
Desjardins Global Managed Bond Fund	QC		
Desjardins Global Small Cap Equity Fund	QC		
Desjardins Global Tactical Bond Fund	QC		
Desjardins Global Total Return Bond Fund	QC		
Desjardins International Equity Value Fund	QC		
Desjardins Low Volatility Canadian Equity Fund	QC		
Desjardins Low Volatility Global Equity Fund	QC		
Desjardins Money Market Fund	QC		
Desjardins Overseas Equity Fund	QC		
Desjardins Overseas Equity Growth Fund	QC		
Desjardins Québec Balanced Fund	QC		
Desjardins RI Active Canadian Bond - Low CO2 ETF	QC		
Desjardins RI Canada - Low CO2 Index ETF	QC		
Desjardins RI Canada Multifactor - Low CO2 ETF	QC		
Desjardins RI Developed ex-USA ex-Canada - Low CO2 Index ETF	QC		
Desjardins RI Developed ex-USA ex-Canada Multifactor - Low CO2 ETF	QC		

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Desjardins RI Emerging Markets - Low CO2 Index ETF	QC		
Desjardins RI Emerging Markets Multifactor - Low CO2 ETF	QC		
Desjardins RI Global Multifactor - Fossil Fuel Reserves Free ETF	QC		
Desjardins RI USA - Low CO2 Index ETF	QC		
Desjardins RI USA Multifactor - Low CO2 ETF	QC		
Desjardins Short-Term Income Fund	QC		
Desjardins SocieTerra American Equity ETF	QC		
Desjardins SocieTerra American Equity Fund	QC		
Desjardins SocieTerra Canadian Bond Fund	QC		
Desjardins SocieTerra Canadian Equity Fund	QC		
Desjardins SocieTerra Cleantech Fund	QC		
Desjardins SocieTerra Diversity Fund	QC		
Desjardins SocieTerra Emerging Markets Equity Fund	QC		
Desjardins SocieTerra Environment Fund	QC		
Desjardins SocieTerra Environmental Bond Fund	QC		
Desjardins SocieTerra Global Bond Fund	QC		
Desjardins SocieTerra International Equity Fund	QC		
Desjardins SocieTerra Positive Change Fund	QC		
Deutsche Bank Aktiengesellschaft	ON		
Deveron Corp. (formerly, Deveron UAS Corp.)	ON		
Dexterra Group Inc.	AB		
DFA Canadian Core Equity Fund	BC		
DFA Canadian Vector Equity Fund	BC		
DFA Five-Year Global Fixed Income Fund	BC		
DFA Global 40EQ-60FI Portfolio	BC		
DFA Global 50EQ-50FI Portfolio	BC		
DFA Global 60EQ-40FI Portfolio	BC		
DFA Global 70EQ-30FI Portfolio	BC		
DFA Global 80EQ-20FI Portfolio	BC		
DFA Global Equity Portfolio	BC		
DFA Global Fixed Income Portfolio	BC		
DFA Global Investment Grade Fixed Income Fund	BC		
DFA Global Real Estate Securities Fund	BC		
DFA Global Sustainability Core Equity Fund	BC		
DFA Global Targeted Credit Fund	BC		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
DFA International Core Equity Fund	BC		
DFA International Vector Equity Fund	BC		
DFA U.S. Core Equity Fund	BC		
DFA U.S. Vector Equity Fund	BC		
DFA World Equity Portfolio	BC		
DGTL Holdings Inc. (formerly Conscience Capital Inc.)	ON		
Dialogue Health Technologies Inc.	QC		
Digital Consumer Dividend Fund	ON		
DIRTT Environmental Solutions Ltd.	AB		
Discovery 2021 Short Duration LP	ON		
Discovery Air Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Distinct Infrastructure Group Inc. (formerly QE2 Acquisition Corp.)	ON	1(a), 1(b), 1(c), 1(e)	
Diversified Royalty Corp.	BC		
Divestco Inc.	AB	1(a), 1(b), 1(c), 1(e)	
Dividend 15 Split Corp.	ON		
Dividend 15 Split Corp. II	ON		
Dividend Growth Split Corp.	ON		
Dividend Select 15 Corp.	ON		
DMG Blockchain Solutions Inc.	BC		
DMP Power Global Growth Class	ON		
DMP Resource Class	ON		
DMP Value Balanced Class	ON		
Docebo Inc.	ON		
Dollarama Inc.	QC		
Doman Building Materials Group Ltd. (formerly, CanWel Building Materials Group Ltd.)	BC		
Domtar Corporation	QC		
Donnelley Financial Solutions, Inc.	ON		
Dorel Industries Inc.	QC		
DragonWave Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Dream Impact Trust (formerly Dream Hard Asset Alternatives Trust)	ON		
Dream Industrial Real Estate Investment Trust	ON		
Dream Office Real Estate Investment Trust	ON		
DREAM Unlimited Corp.	ON		
DRI Healthcare Trust	ON		

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Drone Delivery Canada Corp. (formerly Asher Resources Corporation)	ON		
Dundee Corporation	ON		
Dundee Energy Limited (formerly Eurogas Corporation)	ON	1(a), 1(b), 1(c), 1(e)	
Dundee Global Resource Class	ON		
Dundee Precious Metals Inc.	ON		
Dye & Durham Limited	ON		
dynaCERT Inc. (formerly Dynamic Fuel Systems Inc.)	ON		
Dynamic Active Canadian Dividend ETF	ON		
Dynamic Active Canadian Dividend Fund	ON		
Dynamic Active Core Bond Private Pool	ON		
Dynamic Active Credit Strategies Private Pool	ON		
Dynamic Active Crossover Bond ETF	ON		
Dynamic Active Crossover Bond Fund	ON		
Dynamic Active Emerging Markets ETF	ON		
Dynamic Active Energy Evolution ETF	ON		
Dynamic Active Global Dividend ETF	ON		
Dynamic Active Global Dividend Fund	ON		
Dynamic Active Global Financial Services ETF	ON		
Dynamic Active Global Financial Services Fund	ON		
Dynamic Active Global Infrastructure ETF	ON		
Dynamic Active International Dividend ETF	ON		
Dynamic Active International ETF	ON		
Dynamic Active Investment Grade Floating Rate ETF	ON		
Dynamic Active Investment Grade Floating Rate Fund	ON		
Dynamic Active Preferred Shares ETF	ON		
Dynamic Active Preferred Shares Fund	ON		
Dynamic Active Retirement Income+ ETF	ON		
Dynamic Active Tactical Bond ETF	ON		
Dynamic Active Tactical Bond Fund	ON		
Dynamic Active U.S. Dividend ETF	ON		
Dynamic Active U.S. Dividend Fund	ON		
Dynamic Active U.S. Mid-Cap ETF	ON		
Dynamic Active U.S. Mid-Cap Fund	ON		
Dynamic Advantage Bond Class	ON		
Dynamic Advantage Bond Fund	ON		

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Dynamic Alpha Performance II Fund	ON		
Dynamic Alternative Managed Risk Private Pool Class (formerly Dynamic Alternative Investments Private Pool Class)	ON		
Dynamic Alternative Yield Class	ON		
Dynamic Alternative Yield Fund	ON		
Dynamic American Class (formerly Dynamic American Value Class)	ON		
Dynamic American Fund (formerly Dynamic American Value Fund)	ON		
Dynamic Asia Pacific Equity Fund (formerly Dynamic Far East Value Fund)	ON		
Dynamic Asset Allocation Private Pool	ON		
Dynamic Blue Chip Balanced Fund (formerly Dynamic Focus+ Balanced Fund)	ON		
Dynamic Blue Chip Equity Fund (formerly Dynamic Focus+ Equity Fund)	ON		
Dynamic Canadian Bond Fund (formerly Dynamic Income Fund)	ON		
Dynamic Canadian Dividend Fund	ON		
Dynamic Canadian Equity Private Pool Class	ON		
Dynamic Canadian Value Class	ON		
Dynamic Conservative Yield Private Pool	ON		
Dynamic Conservative Yield Private Pool Class	ON		
Dynamic Corporate Bond Strategies Class	ON		
Dynamic Corporate Bond Strategies Fund	ON		
Dynamic Credit Absolute Return II Fund	ON		
Dynamic Credit Spectrum Fund (formerly Dynamic High Yield Credit Fund)	ON		
Dynamic Diversified Real Asset Fund	ON		
Dynamic Dividend Advantage Class	ON		
Dynamic Dividend Advantage Fund (formerly Dynamic Dividend Value Fund)	ON		
Dynamic Dividend Fund	ON		
Dynamic Dividend Income Class	ON		
Dynamic Dividend Income Fund	ON		
Dynamic Dollar-Cost Averaging Fund	ON		
Dynamic Emerging Markets Equity Fund	ON		
Dynamic Energy Evolution Fund	ON		
Dynamic Energy Income Fund (formerly Dynamic Focus+ Energy Income Trust Fund)	ON		
Dynamic Equity Income Fund (formerly Dynamic Focus+ Diversified Income Fund)	ON		

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Dynamic European Equity Fund (formerly Dynamic European Value Fund)	ON		
Dynamic Financial Services Fund (formerly Dynamic Focus+ Wealth Management Fund)	ON		
Dynamic Global All-Terrain Fund	ON		
Dynamic Global Asset Allocation Class	ON		
Dynamic Global Asset Allocation Fund (formerly Dynamic Global Value Balanced Fund)	ON		
Dynamic Global Balanced Fund	ON		
Dynamic Global Discovery Class	ON		
Dynamic Global Discovery Fund	ON		
Dynamic Global Dividend Class (formerly Dynamic Global Dividend Value Class)	ON		
Dynamic Global Dividend Fund (formerly Dynamic Global Dividend Value Fund)	ON		
Dynamic Global Equity Fund	ON		
Dynamic Global Equity Income Fund	ON		
Dynamic Global Equity Private Pool Class	ON		
Dynamic Global Fixed Income Fund	ON		
Dynamic Global Infrastructure Class	ON		
Dynamic Global Infrastructure Fund	ON		
Dynamic Global Real Estate Fund (formerly Dynamic Focus+ Real Estate Fund)	ON		
Dynamic Global Strategic Yield Fund	ON		
Dynamic Global Yield Private Pool	ON		
Dynamic Global Yield Private Pool Class	ON		
Dynamic High Yield Bond Fund	ON		
Dynamic International Discovery Fund	ON		
Dynamic International Dividend Private Pool	ON		
Dynamic International Equity Fund (formerly Dynamic Global Value Fund)	ON		
Dynamic Investment Grade Floating Rate Fund	ON		
Dynamic Liquid Alternatives Private Pool	ON		
Dynamic Money Market Class	ON		
Dynamic Money Market Fund	ON		
Dynamic North American Dividend Private Pool	ON		
Dynamic Power American Growth Class	ON		
Dynamic Power American Growth Fund	ON		
Dynamic Power Balanced Fund	ON		

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Dynamic Power Canadian Growth Fund	ON		
Dynamic Power Global Balanced Class	ON		
Dynamic Power Global Growth Class	ON		
Dynamic Power Global Growth Fund	ON		
Dynamic Power Global Navigator Class	ON		
Dynamic Power Small Cap Fund	ON		
Dynamic Precious Metals Fund	ON		
Dynamic Preferred Yield Class	ON		
Dynamic Premium Bond Private Pool	ON		
Dynamic Premium Bond Private Pool Class	ON		
Dynamic Premium Yield Class	ON		
Dynamic Premium Yield Fund	ON		
Dynamic Premium Yield PLUS Fund	ON		
Dynamic Real Estate & Infrastructure Income II Fund	ON		
Dynamic Retirement Income+ Fund	ON		
Dynamic Short Term Bond Fund	ON		
Dynamic Short Term Credit PLUS Fund	ON		
Dynamic Small Business Fund (formerly Dynamic Focus+ Small Business Fund)	ON		
Dynamic Strategic Energy Class (formerly Dynamic Global Energy Class)	ON		
Dynamic Strategic Gold Class	ON		
Dynamic Strategic Resource Class	ON		
Dynamic Strategic Yield Class	ON		
Dynamic Strategic Yield Fund	ON		
Dynamic Sustainable Credit Private Pool	ON		
Dynamic Tactical Bond Private Pool	ON		
Dynamic Total Return Bond Class (formerly Dynamic Aurion Total Return Bond Class)	ON		
Dynamic Total Return Bond Fund (formerly Dynamic Aurion Total Return Bond Fund)	ON		
Dynamic U.S. Balanced Class (formerly Dynamic Blue Chip U.S. Balanced Class)	ON		
Dynamic U.S. Dividend Advantage Fund (formerly Dynamic U.S. Dividend Advantage Class)	ON		
Dynamic U.S. Equity Income Fund	ON		
Dynamic U.S. Equity Private Pool Class	ON		
Dynamic U.S. Monthly Income Fund (formerly Dynamic U.S. Value Balanced Fund)	ON		

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Dynamic U.S. Sector Focus Class	ON		
Dynamic U.S. Strategic Yield Fund	ON		
Dynamic Value Balanced Class	ON		
Dynamic Value Balanced Fund	ON		
Dynamic Value Fund of Canada	ON		
DynamicEdge Balanced Class Portfolio	ON		
DynamicEdge Balanced Growth Class Portfolio	ON		
DynamicEdge Balanced Growth Portfolio	ON		
DynamicEdge Balanced Income Portfolio (formerly Dynamic Strategic Income Portfolio)	ON		
DynamicEdge Balanced Portfolio	ON		
DynamicEdge Conservative Class Portfolio	ON		
DynamicEdge Defensive Portfolio	ON		
DynamicEdge Equity Class Portfolio	ON		
DynamicEdge Equity Portfolio	ON		
DynamicEdge Growth Class Portfolio	ON		
DynamicEdge Growth Portfolio	ON		
E Automotive Inc. d/b/a E Inc.	ON		
E Split Corp.	ON		
E2Gold Inc.	ON		
Eagle Credit Card Trust	ON		
EarthRenew Inc. (Formerly known as Valencia Ventures Inc.)	AB		
East Africa Metals Inc.	BC		
Eastern Platinum Limited	BC		
ECN Capital Corp.	ON		
EcoSynthetix Inc.	ON		
Eden Empire Inc.	BC		
EdgePoint Canadian Growth & Income Portfolio	ON		
EdgePoint Canadian Portfolio	ON		
EdgePoint Global Growth & Income Portfolio	ON		
EdgePoint Global Portfolio	ON		
EdgePoint Monthly Income Portfolio	ON		
Eguana Technologies Inc.	AB		
EHP Advantage Alternative Fund	ON		
EHP Advantage International Alternative Fund	ON		
EHP Foundation Alternative Fund	ON		

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EHP Foundation International Alternative Fund	ON		
EHP Global Arbitrage Alternative Fund	ON		
EHP Global Multi-Strategy Fund	ON		
EHP Select Alternative Fund	ON		
EHP Strategic Income Alternative Fund	ON		
E-L Financial Corporation Limited	ON		
Eldorado Gold Corporation	BC		
Electra Battery Materials Corporation (formerly "First Cobalt Corp.")	ON		
Electrovaya Inc.	ON		
Element Fleet Management Corp. (formerly Element Financial Corporation)	ON		
Elemental Royalties Corp.	BC		
Eloro Resources Ltd.	ON		
Else Nutrition Holdings Inc.	BC		
Emblem Corp. (formerly Saber Capital Corp.)	ON		
Emera Incorporated	NS		
Emerald Health Therapeutics, Inc.	BC		
Emerge ARK AI & Big Data ETF	ON		
Emerge ARK Autonomous Tech & Robotics ETF	ON		
Emerge ARK Fintech Innovation ETF	ON		
Emerge ARK Genomics & Biotech ETF	ON		
Emerge ARK Global Disruptive Innovation ETF	ON		
Emerge ARK Space Exploration ETF	ON		
Emerging Markets Equity Corporate Class	ON		
Emerging Markets Equity Fund	ON		
Emerging Markets Equity Pool	ON		
Empire Company Limited	NS		
Empire Life Dividend Growth Mutual Fund	ON		
Empire Life Emblem Aggressive Growth Portfolio	ON		
Empire Life Emblem Balanced Portfolio	ON		
Empire Life Emblem Conservative Portfolio	ON		
Empire Life Emblem Diversified Income Portfolio	ON		
Empire Life Emblem Growth Portfolio	ON		
Empire Life Emblem Moderate Growth Portfolio	ON		
Empire Life Monthly Income Mutual Fund	ON		

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Empress Royalty Corp.	BC		
Enablence Technologies Inc.	ON		
Enbridge Gas Inc.	ON		
Enbridge Inc.	AB		
Enbridge Pipelines Inc.	AB		
Endeavour Mining plc	BC		
Endeavour Silver Corp.	BC		
Endo International plc	QC		
Enerflex Ltd.	AB		
énergir Inc.	QC		
Energy Fuels Inc.	ON		
Energy Income Fund	ON		
Enerplus Corporation	AB		
Engine Gaming and Media, Inc.	ON		
Enhanced Income Portfolio	ON		
EnQuest Energy Services Corp.	AB	1(a), 1(b), 1(c), 1(e)	
Enseco Energy Services Corp.	AB	1(a), 1(b), 1(c), 1(e)	
Enterprise Group, Inc.	AB		
Enthusiast Gaming Holdings Inc. (formerly J55 Capital Corp.)	ON		
Entourage Health Corp. (formerly WeedMD Inc.)	ON		
ENTREC Corporation	AB	1(a), 1(b), 1(c), 1(e)	
Entree Resources Ltd.	BC		
EnWave Corporation	BC		
EPCOR Utilities Inc.	AB		
Epoch Global Equity Class	ON		
Epoch Global Equity Fund	ON		
Epoch Global Shareholder Yield Fund	ON		
Epoch International Equity Fund	ON		
Epoch U.S. Large-Cap Value Class	ON		
Epoch U.S. Large-Cap Value Fund	ON		
Epoch U.S. Shareholder Yield Fund	ON		
Epsilon Energy Ltd.	AB		
EQ Inc.	ON		
Equinox Gold Corp.	BC		
Equitable Group Inc.	ON		

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Erdene Resource Development Corporation	NS		
Ero Copper Corp.	BC		
ESE Entertainment Inc.	BC		
Esrey Resources Ltd	BC		
Essential Energy Services Ltd.	AB		
Ether Capital Corporation	ON		
Ether ETF	ON		
Eupraxia Pharmaceuticals Inc.	BC		
Euro Sun Mining Inc.	ON		
Eurogas International Inc.	ON		
European Residential Real Estate Investment Trust	ON		
EV Nickel Inc.	ON		
EverGen Infrastructure Corp.	BC		
Evertz Technologies Limited	ON		
Evolve Active Canadian Preferred Share Fund	ON		
Evolve Active Core Fixed Income Fund	ON		
Evolve Active Global Fixed Income Fund	ON		
Evolve Automobile Innovation Index Fund	ON		
Evolve Canadian Banks and Lifecos Enhanced Yield Index Fund	ON		
Evolve Cloud Computing Index Fund	ON		
Evolve Cryptocurrencies ETF	ON		
Evolve Cyber Security Index Fund	ON		
Evolve Dividend Stability Preferred Share Index ETF	ON		
Evolve E-Gaming Index ETF	ON		
Evolve European Banks Enhanced Yield ETF	ON		
Evolve FANGMA Index ETF	ON		
Evolve Future Leadership Fund	ON		
Evolve Global Healthcare Enhanced Yield Fund	ON		
Evolve Global Materials & Mining Enhanced Yield Index ETF	ON		
Evolve Innovation Index Fund	ON		
Evolve Metaverse ETF	ON		
Evolve S&P 500 CleanBeta Fund	ON		
Evolve S&P/TSX 60 CleanBeta Fund	ON		
Evolve US Banks Enhanced Yield Fund	ON		
Evolved Digital Systems Inc.	QC	1(a), 1(b), 1(c), 1(e)	

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FINANCIAL AND CONSUMER SERVICES COMMISSION
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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Exall Energy Corporation	AB	1(a), 1(b), 1(c), 1(d), 1(e)	
Excellon Resources Inc.	ON		
Excelsior Mining Corp.	BC		
Exchange Income Corporation	MB		
Exemplar Global Growth and Income Class	ON		
Exemplar Growth and Income Fund	ON		
Exemplar Performance Fund	ON		
Exro Technologies Inc.	AB		
Extendicare Inc.	ON		
Faircourt Gold Income Corp.	ON		
Faircourt Split Trust	ON		
Fairfax Financial Holdings Limited	ON		
Fairfax India Holdings Corporation	ON		
Falco Resources Ltd. (formerly Falco Pacific Resource Group Inc.)	QC		
Falcon Oil & Gas Ltd.	BC		
Family Single Student Education Savings Plan	ON		
Farmers Edge Inc.	MB		
FAX Capital Corp.	ON		
FDP Balanced Growth Portfolio	QC		
FDP Balanced Income Portfolio	QC		
FDP Balanced Portfolio	QC		
FDP Canadian Bond Portfolio	QC		
FDP Canadian Equity Portfolio	QC		
FDP Canadien Dividend Equity Portfolio	QC		
FDP Cash Management Portfolio	QC		
FDP Emerging Markets Equity Portfolio	QC		
FDP Global Equity Portfolio	QC		
FDP Global Fixed Income Portfolio	QC		
FDP US Equity Portfolio	QC		
Fédération des caisses Desjardins du Québec	QC		
Fennec Pharmaceuticals Inc.	ON		
Feronia Inc.	ON	1(a), 1(b), 1(c), 1(e)	
Fidelity - IG Canadian Equity Pool	MB		
Fidelity Advantage Bitcoin ETF	ON		
Fidelity Advantage Bitcoin ETF Fund	ON		

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Fidelity All-in-One Balanced ETF	ON		
Fidelity All-in-One Balanced ETF Fund	ON		
Fidelity All-in-One Conservative ETF	ON		
Fidelity All-in-One Conservative ETF Fund	ON		
Fidelity All-in-One Equity ETF	ON		
Fidelity All-in-One Equity ETF Fund	ON		
Fidelity All-in-One Growth ETF	ON		
Fidelity All-in-One Growth ETF Fund	ON		
Fidelity American Balanced Currency Neutral Fund	ON		
Fidelity American Balanced Fund	ON		
Fidelity American Disciplined Equity Class	ON		
Fidelity American Disciplined Equity Currency Neutral Class	ON		
Fidelity American Equity Class	ON		
Fidelity American Equity Currency Neutral Class	ON		
Fidelity American Equity Fund	ON		
Fidelity American Equity Systematic Currency Hedged Fund	ON		
Fidelity American High Yield Currency Neutral Fund	ON		
Fidelity American High Yield Fund	ON		
Fidelity AsiaStar Class	ON		
Fidelity AsiaStar Fund	ON		
Fidelity Asset Allocation Currency Neutral Private Pool	ON		
Fidelity Asset Allocation Private Pool	ON		
Fidelity Asset Allocation Private Pool Trust	ON		
Fidelity Balanced Class Portfolio	ON		
Fidelity Balanced Currency Neutral Private Pool	ON		
Fidelity Balanced Income Currency Neutral Private Pool	ON		
Fidelity Balanced Income Private Pool	ON		
Fidelity Balanced Income Private Pool Trust	ON		
Fidelity Balanced Managed Risk Portfolio	ON		
Fidelity Balanced Portfolio	ON		
Fidelity Balanced Private Pool	ON		
Fidelity Balanced Private Pool Trust	ON		
Fidelity Canadian Asset Allocation Class	ON		
Fidelity Canadian Asset Allocation Fund	ON		
Fidelity Canadian Balanced Class	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Fidelity Canadian Balanced Fund	ON		
Fidelity Canadian Bond Fund	ON		
Fidelity Canadian Core Equity Fund	ON		
Fidelity Canadian Disciplined Equity Class	ON		
Fidelity Canadian Disciplined Equity Fund	ON		
Fidelity Canadian Equity Multi-Asset Base Fund	ON		
Fidelity Canadian Equity Private Pool	ON		
Fidelity Canadian Focused Equity Multi-Asset Base Fund	ON		
Fidelity Canadian Fundamental Equity Multi-Asset Base Fund	ON		
Fidelity Canadian Government Long Bond Index Multi-Asset Base Fund	ON		
Fidelity Canadian Growth Company Class	ON		
Fidelity Canadian Growth Company Fund	ON		
Fidelity Canadian High Dividend Index ETF	ON		
Fidelity Canadian High Dividend Index ETF Fund	ON		
Fidelity Canadian High Quality Index ETF	ON		
Fidelity Canadian High Quality Index ETF Fund	ON		
Fidelity Canadian Large Cap Class	ON		
Fidelity Canadian Large Cap Fund	ON		
Fidelity Canadian Low Volatility Index ETF	ON		
Fidelity Canadian Low Volatility Index ETF Fund	ON		
Fidelity Canadian Momentum Index ETF	ON		
Fidelity Canadian Money Market Fund	ON		
Fidelity Canadian Money Market Investment Trust	ON		
Fidelity Canadian Monthly High Income ETF	ON		
Fidelity Canadian Monthly High Income ETF Fund	ON		
Fidelity Canadian Opportunities Class	ON		
Fidelity Canadian Opportunities Fund	ON		
Fidelity Canadian Real Return Bond Index Multi-Asset Base Fund	ON		
Fidelity Canadian Short Term Bond Fund	ON		
Fidelity Canadian Short Term Corporate Bond ETF	ON		
Fidelity Canadian Short Term Corporate Bond ETF Fund	ON		
Fidelity Canadian Short Term Fixed Income Multi-Asset Base Fund	ON		
Fidelity Canadian Short Term Income Class	ON		
Fidelity Canadian Value Index ETF	ON		

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Fidelity CanAM Opportunities Class (formerly, Fidelity Active Equity Class)	ON		
Fidelity CanAM Opportunities Currency Neutral Class (formerly, Fidelity Active Equity Currency Neutral Class)	ON		
Fidelity China Class	ON		
Fidelity China Fund	ON		
Fidelity ClearPath 2005 Portfolio	ON		
Fidelity ClearPath 2010 Portfolio	ON		
Fidelity ClearPath 2015 Portfolio	ON		
Fidelity ClearPath 2020 Portfolio	ON		
Fidelity ClearPath 2025 Portfolio	ON		
Fidelity ClearPath 2030 Portfolio	ON		
Fidelity ClearPath 2035 Portfolio	ON		
Fidelity ClearPath 2040 Portfolio	ON		
Fidelity ClearPath 2045 Portfolio	ON		
Fidelity ClearPath 2050 Portfolio	ON		
Fidelity ClearPath 2055 Portfolio	ON		
Fidelity ClearPath Income Portfolio	ON		
Fidelity ClearPath® 2060 Portfolio	ON		
Fidelity Climate Leadership Balanced Fund	ON		
Fidelity Climate Leadership Bond Fund	ON		
Fidelity Climate Leadership Fund	ON		
Fidelity Concentrated Canadian Equity Multi-Asset Base Fund	ON		
Fidelity Concentrated Canadian Equity Private Pool	ON		
Fidelity Concentrated Value Investment Trust	ON		
Fidelity Concentrated Value Private Pool	ON		
Fidelity Conservative Income Fund	ON		
Fidelity Conservative Income Private Pool	ON		
Fidelity Conservative Managed Risk Portfolio	ON		
Fidelity Convertible Securities Multi-Asset Base Fund	ON		
Fidelity Corporate Bond Class	ON		
Fidelity Corporate Bond Fund	ON		
Fidelity Disruptive Automation Class	ON		
Fidelity Disruptors Class	ON		
Fidelity Dividend Fund	ON		
Fidelity Dividend Class	ON		

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Fidelity Dividend Multi-Asset Base Fund	ON		
Fidelity Dividend Plus Class	ON		
Fidelity Dividend Plus Fund (formerly Fidelity Income Trust Fund)	ON		
Fidelity Emerging Markets Class	ON		
Fidelity Emerging Markets Debt Multi-Asset Base Fund	ON		
Fidelity Emerging Markets Equity Multi-Asset Base Fund	ON		
Fidelity Emerging Markets Fund	ON		
Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund	ON		
Fidelity Europe Class	ON		
Fidelity Europe Fund	ON		
Fidelity Far East Class	ON		
Fidelity Far East Fund	ON		
Fidelity Floating Rate High Income Currency Neutral Fund	ON		
Fidelity Floating Rate High Income Currency Neutral Multi-Asset Base Fund	ON		
Fidelity Floating Rate High Income Fund	ON		
Fidelity Floating Rate High Income Multi-Asset Base Fund	ON		
Fidelity Founders Class	ON		
Fidelity Founders Currency Neutral Class	ON		
Fidelity Founders Investment Trust	ON		
Fidelity Global Asset Allocation Currency Neutral Private Pool	ON		
Fidelity Global Asset Allocation Fund	ON		
Fidelity Global Asset Allocation Private Pool	ON		
Fidelity Global Balanced Class Portfolio	ON		
Fidelity Global Balanced Portfolio	ON		
Fidelity Global Bond Currency Neutral Fund	ON		
Fidelity Global Bond Currency Neutral Multi-Asset Base Fund	ON		
Fidelity Global Bond Fund	ON		
Fidelity Global Bond Multi-Asset Base Fund	ON		
Fidelity Global Class	ON		
Fidelity Global Concentrated Equity Class	ON		
Fidelity Global Concentrated Equity Currency Neutral Fund	ON		
Fidelity Global Concentrated Equity Fund (formerly Fidelity Global Opportunities Fund)	ON		
Fidelity Global Consumer Industries Class	ON		
Fidelity Global Consumer Industries Fund	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Fidelity Global Core Plus Bond ETF (formerly, Fidelity Global Core Plus ETF)	ON		
Fidelity Global Core Plus Bond ETF Fund	ON		
Fidelity Global Credit Ex-U.S. Currency Neutral Multi-Asset Base Fund	ON		
Fidelity Global Credit Ex-U.S. Investment Trust	ON		
Fidelity Global Developed Markets Sovereign Bond Index Hedged Multi-Asset Base Fund	ON		
Fidelity Global Disciplined Equity Class	ON		
Fidelity Global Disciplined Equity Currency Neutral Class	ON		
Fidelity Global Disciplined Equity Fund	ON		
Fidelity Global Dividend Class	ON		
Fidelity Global Dividend Fund	ON		
Fidelity Global Dividend Investment Trust	ON		
Fidelity Global Equity Currency Neutral Private Pool	ON		
Fidelity Global Equity Investment Trust	ON		
Fidelity Global Equity Private Pool	ON		
Fidelity Global Financial Services Class	ON		
Fidelity Global Financial Services Fund	ON		
Fidelity Global Fund	ON		
Fidelity Global Growth and Value Class (formerly, Fidelity Core Global Equity Class)	ON		
Fidelity Global Growth and Value Currency Neutral Class (formerly, Fidelity Core Global Equity Currency Neutral Class)	ON		
Fidelity Global Growth and Value Investment Trust (formerly, Fidelity Core Global Equity Investment Trust)	ON		
Fidelity Global Growth Class Portfolio	ON		
Fidelity Global Growth Portfolio	ON		
Fidelity Global Health Care Class	ON		
Fidelity Global Health Care Fund	ON		
Fidelity Global High Yield Multi-Asset Base Fund	ON		
Fidelity Global Income Class Portfolio	ON		
Fidelity Global Income Portfolio	ON		
Fidelity Global Inflation-Linked Bond Index Hedged Multi-Asset Base Fund	ON		
Fidelity Global Innovators Class	ON		
Fidelity Global Innovators Currency Neutral Class	ON		
Fidelity Global Innovators Investment Trust	ON		
Fidelity Global Intrinsic Value Class	ON		

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Fidelity Global Intrinsic Value Currency Neutral Class	ON		
Fidelity Global Intrinsic Value Fund	ON		
Fidelity Global Intrinsic Value Investment Trust	ON		
Fidelity Global Investment Grade Bond ETF	ON		
Fidelity Global Investment Grade Bond ETF Fund	ON		
Fidelity Global Large Cap Class	ON		
Fidelity Global Large Cap Currency Neutral Class	ON		
Fidelity Global Large Cap Fund	ON		
Fidelity Global Monthly High Income ETF	ON		
Fidelity Global Monthly High Income ETF Fund	ON		
Fidelity Global Monthly Income Currency Neutral Fund	ON		
Fidelity Global Monthly Income Fund	ON		
Fidelity Global Natural Resources Class	ON		
Fidelity Global Natural Resources Fund	ON		
Fidelity Global Real Estate Class	ON		
Fidelity Global Real Estate Fund	ON		
Fidelity Global Real Estate Multi-Asset Base Fund	ON		
Fidelity Global Small Cap Fund	ON		
Fidelity Global Value Long/Short Fund	ON		
Fidelity Greater Canada Class	ON		
Fidelity Greater Canada Fund	ON		
Fidelity Growth Class Portfolio	ON		
Fidelity Growth Portfolio	ON		
Fidelity High Income Commercial Real Estate Currency Neutral Multi-Asset Base Fund	ON		
Fidelity High Income Commercial Real Estate Multi-Asset Base Fund	ON		
Fidelity Income Allocation Fund	ON		
Fidelity Income Class Portfolio	ON		
Fidelity Income Portfolio	ON		
Fidelity Inflation-Focused Fund	ON		
Fidelity Insights Class	ON		
Fidelity Insights Currency Neutral Class	ON		
Fidelity Insights Currency Neutral Multi-Asset Base Fund	ON		
Fidelity Insights Investment Trust	ON		
Fidelity Insights Systematic Currency Hedged Fund	ON		

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Fidelity International Concentrated Equity Currency Neutral Fund	ON		
Fidelity International Concentrated Equity Fund (formerly Fidelity International Value Fund)	ON		
Fidelity International Disciplined Equity Class	ON		
Fidelity International Disciplined Equity Currency Neutral Class	ON		
Fidelity International Disciplined Equity Fund	ON		
Fidelity International Equity Currency Neutral Investment Trust	ON		
Fidelity International Equity Currency Neutral Private Pool	ON		
Fidelity International Equity Investment Trust	ON		
Fidelity International Equity Multi-Asset Base Fund (formerly,Fidelity International Equity Central Fund)	ON		
Fidelity International Equity Private Pool	ON		
Fidelity International Growth Class	ON		
Fidelity International Growth Currency Neutral Multi-Asset Base Fund	ON		
Fidelity International Growth Fund (formerly Fidelity Overseas Fund)	ON		
Fidelity International Growth Multi-Asset Base Fund	ON		
Fidelity International High Dividend Index ETF	ON		
Fidelity International High Dividend Index ETF Fund	ON		
Fidelity International High Quality Index ETF	ON		
Fidelity International High Quality Index ETF Fund	ON		
Fidelity International Low Volatility Index ETF	ON		
Fidelity International Low Volatility Index ETF Fund	ON		
Fidelity International Momentum Index ETF	ON		
Fidelity International Value Index ETF	ON		
Fidelity Investment Grade Total Bond Currency Neutral Fund	ON		
Fidelity Investment Grade Total Bond Fund	ON		
Fidelity Japan Class	ON		
Fidelity Japan Fund	ON		
Fidelity Long/Short Alternative Fund	ON		
Fidelity Long-Term Leaders Currency Neutral Fund	ON		
Fidelity Long-Term Leaders Fund	ON		
Fidelity Market Neutral Alternative Fund	ON		
Fidelity Monthly Income Class	ON		
Fidelity Monthly Income Fund	ON		
Fidelity Multi-Asset Innovation Fund	ON		

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Fidelity Multi-Sector Bond Currency Neutral Fund	ON		
Fidelity Multi-Sector Bond Fund	ON		
Fidelity Multi-Sector Bond Hedged Multi-Asset Base Fund	ON		
Fidelity North American Equity Class	ON		
Fidelity North American Equity Investment Trust	ON		
Fidelity NorthStar Balanced Currency Neutral Fund	ON		
Fidelity NorthStar Balanced Fund	ON		
Fidelity NorthStar Class	ON		
Fidelity NorthStar Currency Neutral Class	ON		
Fidelity NorthStar Fund	ON		
Fidelity Premium Fixed Income Private Pool	ON		
Fidelity Premium Fixed Income Private Pool Class	ON		
Fidelity Premium Money Market Private Pool	ON		
Fidelity Premium Tactical Fixed Income Private Pool	ON		
Fidelity Small Cap America Class	ON		
Fidelity Small Cap America Currency Neutral Class	ON		
Fidelity Small Cap America Fund	ON		
Fidelity Small Cap America Systematic Currency Hedged Fund	ON		
Fidelity Special Situations Class	ON		
Fidelity Special Situations Fund	ON		
Fidelity Strategic Income Currency Neutral Fund	ON		
Fidelity Strategic Income Fund	ON		
Fidelity Sustainable World ETF	ON		
Fidelity Sustainable World ETF Fund	ON		
Fidelity Systematic Canadian Bond Index ETF	ON		
Fidelity Systematic Canadian Bond Index ETF Fund	ON		
Fidelity Systematic U.S. High Yield Bond Currency Neutral ETF (formerly, Fidelity Fundamental High Yield Currency Neutr	ON		
Fidelity Systematic U.S. High Yield Bond Currency Neutral ETF Fund	ON		
Fidelity Systematic U.S. High Yield Bond ETF (formerly, Fidelity Fundamental High Yield ETF)	ON		
Fidelity Systematic U.S. High Yield Bond ETF Fund	ON		
Fidelity Tactical Fixed Income Fund	ON		
Fidelity Tactical Global Dividend ETF Fund	ON		
Fidelity Tactical High Income Currency Neutral Fund	ON		
Fidelity Tactical High Income Fund	ON		

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Fidelity Tactical Strategies Fund	ON		
Fidelity Tactical Yield Fund	ON		
Fidelity Technology Innovators Class (formerly, Fidelity Global Technology Class)	ON		
Fidelity Technology Innovators Fund	ON		
Fidelity True North Class	ON		
Fidelity True North Fund	ON		
Fidelity U.S. All Cap Class	ON		
Fidelity U.S. All Cap Currency Neutral Class	ON		
Fidelity U.S. All Cap Fund	ON		
Fidelity U.S. Bond Currency Neutral Multi-Asset Base Fund	ON		
Fidelity U.S. Bond Multi-Asset Base Fund	ON		
Fidelity U.S. Core Equity Fund	ON		
Fidelity U.S. Dividend Currency Neutral Fund	ON		
Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF	ON		
Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF Fund	ON		
Fidelity U.S. Dividend for Rising Rates Index ETF	ON		
Fidelity U.S. Dividend for Rising Rates Index ETF Fund	ON		
Fidelity U.S. Dividend Fund	ON		
Fidelity U.S. Dividend Investment Trust	ON		
Fidelity U.S. Dividend Private Pool	ON		
Fidelity U.S. Dividend Registered Fund	ON		
Fidelity U.S. Dividend Systematic Currency Hedged Fund	ON		
Fidelity U.S. Equity Currency Neutral Private Pool	ON		
Fidelity U.S. Equity Investment Trust	ON		
Fidelity U.S. Equity Private Pool	ON		
Fidelity U.S. Focused Stock Class (formerly Fidelity Growth America Class)	ON		
Fidelity U.S. Focused Stock Currency Neutral Class	ON		
Fidelity U.S. Focused Stock Fund (formerly Fidelity Growth America Fund)	ON		
Fidelity U.S. Focused Stock Systematic Currency Hedged Fund	ON		
Fidelity U.S. Growth and Income Private Pool	ON		
Fidelity U.S. Growth Opportunities Class	ON		
Fidelity U.S. Growth Opportunities Investment Trust	ON		

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Fidelity U.S. Growth Opportunities Systematic Currency Hedged Class	ON		
Fidelity U.S. High Dividend Currency Neutral Index ETF	ON		
Fidelity U.S. High Dividend Currency Neutral Index ETF Fund	ON		
Fidelity U.S. High Dividend Index ETF	ON		
Fidelity U.S. High Dividend Index ETF Fund	ON		
Fidelity U.S. High Quality Currency Neutral Index ETF	ON		
Fidelity U.S. High Quality Currency Neutral Index ETF Fund	ON		
Fidelity U.S. High Quality Index ETF	ON		
Fidelity U.S. High Quality Index ETF Fund	ON		
Fidelity U.S. Low Volatility Currency Neutral Index ETF	ON		
Fidelity U.S. Low Volatility Currency Neutral Index ETF Fund	ON		
Fidelity U.S. Low Volatility Index ETF	ON		
Fidelity U.S. Low Volatility Index ETF Fund	ON		
Fidelity U.S. Momentum Currency Neutral Index ETF	ON		
Fidelity U.S. Momentum Index ETF	ON		
Fidelity U.S. Money Market Fund	ON		
Fidelity U.S. Money Market Investment Trust	ON		
Fidelity U.S. Monthly Income Currency Neutral Fund	ON		
Fidelity U.S. Monthly Income Fund	ON		
Fidelity U.S. Small/Mid-Cap Equity Multi-Asset Base Fund	ON		
Fidelity U.S. Value Currency Neutral Index ETF	ON		
Fidelity U.S. Value Index ETF	ON		
Fidelity Women's Leadership Fund	ON		
Fidelity Women's Leadership Systematic Currency Hedged Fund	ON		
Field Trip Health Ltd.	ON		
Fiera Capital Corporation	QC		
Filo Mining Corp.	BC		
Financial 15 Split Corp.	ON		
Finning International Inc.	BC		
Fire & Flower Holdings Corp. (formerly Cinaport Acquisition Corp. II)	ON		
FireFox Gold Corp.	BC		
Firm Capital Apartment Real Estate Investment Trust (formerly, Firm Capital American Realty Partners Trust)	ON		
Firm Capital Mortgage Investment Corporation	ON		
Firm Capital Property Trust	ON		

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First Capital Real Estate Investment Trust	ON		
First Majestic Silver Corp.	BC		
First Mining Gold Corp.	BC		
First National Financial Corporation	ON		
First Quantum Minerals Ltd	ON		
First Trust AlphaDEX Emerging Market Dividend ETF (CAD-Hedged)	ON		
First Trust AlphaDEX European Dividend Index ETF (CAD-Hedged)	ON		
First Trust AlphaDEX U.S. Health Care Sector Index ETF	ON		
First Trust AlphaDEX U.S. Industrials Sector Index ETF	ON		
First Trust AlphaDEX U.S. Technology Sector Index ETF	ON		
First Trust Canadian Capital Strength ETF	ON		
First Trust Cboe Vest U.S. Equity Buffer ETF - August	ON		
First Trust Cboe Vest U.S. Equity Buffer ETF - February	ON		
First Trust Cboe Vest U.S. Equity Buffer ETF - May	ON		
First Trust Cboe Vest U.S. Equity Buffer ETF - November	ON		
First Trust Cboe Vest U.S. Equity Deep Buffer ETF - August	ON		
First Trust Cboe Vest U.S. Equity Deep Buffer ETF - February	ON		
First Trust Cboe Vest U.S. Equity Deep Buffer ETF - May	ON		
First Trust Cboe Vest U.S. Equity Deep Buffer ETF - November	ON		
First Trust Cloud Computing ETF (formerly, First Trust AlphaDEX U.S. Utilities Sector Index ETF)	ON		
First Trust Dow Jones Internet ETF (formerly, First Trust AlphaDEX U.S. Consumer Staples Sector Index ETF)	ON		
First Trust Global Risk Managed Income Index ETF	ON		
First Trust Indxx Innovative Transaction and Process ETF	ON		
First Trust Indxx NextG ETF (formerly, First Trust AlphaDEX U.S. Energy Sector Index ETF)	ON		
First Trust International Capital Strength ETF	ON		
First Trust JFL Fixed Income Core Plus ETF	ON		
First Trust JFL Global Equity ETF	ON		
First Trust Morningstar Dividend Leaders ETF (CAD-Hedged) (formerly, First Trust Dorsey Wright U.S. Sector Rotation.....	ON		
First Trust Nasdaq Cybersecurity ETF (formerly, First Trust AlphaDEX U.S. Consumer Discretionary Sector Index ETF)	ON		
First Trust NASDAQ® Clean Edge® Green Energy ETF (formerly, First Trust AlphaDEX U.S. Financial Sector Index ETF)	ON		
First Trust NYSE Arca Biotechnology ETF (formerly, First Trust AlphaDEX U.S. Materials Sector Index ETF)	ON		

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FINANCIAL AND CONSUMER SERVICES COMMISSION
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First Trust Senior Loan ETF (CAD-Hedged)	ON		
First Trust Tactical Bond Index ETF	ON		
First Trust Value Line™ Dividend Index ETF (CAD-Hedged)	ON		
FIRSTSERVICE CORPORATION	ON		
Fission Uranium Corp.	BC		
Flagship Communities Real Estate Investment Trust	ON		
Flex First Plan	ON		
Flow Capital Corp. (formerly LOGiQ Asset Management Inc.)	ON		
Flower One Holdings Inc.	BC		
Flutter Entertainment plc	ON		
Flying Nickel Mining Corp.	BC		
FMF Capital Group Ltd.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
FOBI AI Inc. (formerly Loop Insights Inc.)	BC		
Fonds MATIQ40	QC	1(a), 1(b), 1(c), 1(d)	
Foraco International SA	ON		
Foran Mining Corporation	BC		
Forbes Energy Services Ltd.	AB	1(a), 1(b), 1(c), 1(d), 1(e)	
Ford Auto Securitization Trust	ON		
Ford Credit Canada Company	ON		
Forge First Conservative Alternative Fund	ON		
Forge First Long Short Alternative Fund	ON		
Fortaleza Energy Inc.	AB	1(a), 1(b), 1(c), 1(e)	
Forte Minerals Corp.	BC		
Fortified Trust	ON		
Fortis Inc.	ON		
FortisAlberta Inc.	AB		
FortisBC Energy Inc.	BC		
FortisBC Inc.	BC		
Fortress Global Enterprises Inc. (formerly Fortress Paper Ltd.)	BC	1(a), 1(b), 1(c), 1(d), 1(e)	
Fortuna Silver Mines Inc.	BC		
Fortune Bay Corp.	NS		
Fortune Minerals Limited	ON		
Forza Petroleum Limited (formerly Oryx Petroleum Corporation Limited)	AB		
Foundation Wealth Diversifier Pool	ON		
Foundation Wealth Equity Pool	ON		

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Foundation Wealth Income Pool	ON		
FP Newspapers Inc.	MB		
Fracmaster Ltd.	AB	1(a), 1(b), 1(c), 1(d), 1(e), 1(g)	
Franco-Nevada Corporation	ON		
Franklin ActiveQuant Canadian Fund	ON		
Franklin ActiveQuant U.S. Fund	ON		
Franklin Bissett Canada Plus Equity Fund	ON		
Franklin Bissett Canadian Balanced Fund	ON		
Franklin Bissett Canadian Bond Fund	ON		
Franklin Bissett Canadian Dividend Fund	ON		
Franklin Bissett Canadian Equity Fund	ON		
Franklin Bissett Canadian Government Bond Fund	ON		
Franklin Bissett Core Plus Bond Fund	ON		
Franklin Bissett Corporate Bond Fund	ON		
Franklin Bissett Dividend Income Fund	ON		
Franklin Bissett Money Market Fund	ON		
Franklin Bissett Monthly Income and Growth Fund	ON		
Franklin Bissett Short Duration Bond Fund (formerly, Franklin Bissett Canadian Short Term Bond Fund)	ON		
Franklin Bissett Small Cap Fund	ON		
Franklin Brandywine Global Sustainable Income Optimiser Active ETF	ON		
Franklin Brandywine Global Sustainable Income Optimiser Fund (formerly Franklin Strategic Income Fund)	ON		
Franklin Canadian Core Equity Fund	ON		
Franklin ClearBridge Sustainable Global Infrastructure Income Active ETF	ON		
Franklin ClearBridge Sustainable Global Infrastructure Income Fund	ON		
Franklin ClearBridge Sustainable International Growth Active ETF	ON		
Franklin Clearbridge Sustainable International Growth Fund (formerly,Franklin ClearBridge International Growth Fund)	ON		
Franklin Clearbridge Sustainable International Growth Fund II (formerly, Franklin Clearbridge International Growth Fund	ON		
Franklin ClearBridge U.S. Sustainability Leaders Fund	ON		
Franklin Conservative Income ETF Portfolio	ON		
Franklin Core ETF Portfolio	ON		
Franklin Emerging Markets Core Equity Fund	ON		

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Franklin FTSE Canada All Cap Index ETF	ON		
Franklin FTSE Europe ex U.K. Index ETF	ON		
Franklin FTSE Japan Index ETF	ON		
Franklin FTSE U.S. Index ETF	ON		
Franklin Global Aggregate Bond Fund	ON		
Franklin Global Growth Active ETF	ON		
Franklin Global Growth Fund	ON		
Franklin Growth ETF Portfolio	ON		
Franklin High Income Fund	ON		
Franklin Innovation Active ETF	ON		
Franklin Innovation Fund	ON		
Franklin International Core Equity Fund	ON		
Franklin Liberty Canadian Investment Grade Corporate ETF	ON		
Franklin Liberty Core Balanced ETF	ON		
Franklin Liberty Core Plus Bond ETF	ON		
Franklin Liberty Global Aggregate Bond ETF (CAD-Hedged)	ON		
Franklin Liberty Risk Managed Canadian Equity ETF	ON		
Franklin Liberty Short Duration Bond ETF	ON		
Franklin Liberty U.S. Investment Grade Corporate ETF (CAD-Hedged)	ON		
Franklin LibertyQT Emerging Markets Index ETF	ON		
Franklin LibertyQT Global Dividend Index ETF	ON		
Franklin LibertyQT International Equity Index ETF	ON		
Franklin LibertyQT U.S. Equity Index ETF	ON		
Franklin Martin Currie Sustainable Emerging Markets Active ETF	ON		
Franklin Martin Currie Sustainable Emerging Markets Fund	ON		
Franklin Martin Currie Sustainable Global Equity Active ETF	ON		
Franklin Martin Currie Sustainable Global Equity Fund (formerly, Franklin Martin Currie Global Equity Fund)	ON		
Franklin Martin Currie Sustainable Global Equity Fund II (formerly, Franklin Martin Currie Global Equity Fund II)	ON		
Franklin Quotential Balanced Growth Portfolio	ON		
Franklin Quotential Balanced Income Portfolio	ON		
Franklin Quotential Diversified Equity Portfolio	ON		
Franklin Quotential Diversified Income Portfolio	ON		
Franklin Quotential Growth Portfolio	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Franklin Royce Global Small Cap Premier Fund (formerly, Templeton Global Smaller Companies Fund)	ON		
Franklin Sustainable Canadian Core Equity Fund	ON		
Franklin Sustainable International Core Equity Fund	ON		
Franklin Sustainable U.S. Core Equity Fund	ON		
Franklin U.S. Core Equity Fund	ON		
Franklin U.S. Monthly Income Fund	ON		
Franklin U.S. Opportunities Fund	ON		
Franklin U.S. Rising Dividends Fund	ON		
Franklin Western Asset Core Plus Bond Active ETF	ON		
Franklin Western Asset Core Plus Bond Fund	ON		
Fraser Papers Inc.	ON	1(a), 1(b), 1(c), 1(e)	
Freehold Royalties Ltd.	AB		
Freeman Gold Corp.	BC		
Freshii Inc.	ON		
Friedberg Asset Allocation Fund	ON		
Friedberg Global-Macro Hedge Fund	ON		
Frontenac Mortgage Investment Corporation	ON		
Frontera Energy Corporation	ON		
FSD Pharma Inc.	ON		
FT Balanced Growth Private Wealth Pool	ON		
FT Balanced Income Private Wealth Pool	ON		
FT Growth Private Wealth Pool	ON		
Fuel Cell Technologies Ltd.	ON	1(a), 1(b), 1(c), 1(e)	
Fury Gold Mines Limited (formerly "Auryn Resources Inc.")	ON		
Fusion Pharmaceuticals Inc.	ON		
G2 Goldfields Inc.	ON		
Gabriel Resources Ltd.	BC		
Galaxy Digital Holdings Ltd.	ON		
Galiano Gold Inc. (formerly Asanko Gold Inc.)	BC		
Gamehost Inc.	AB		
Gamesys Group Limited (formerly, Gamesys Group plc)	ON		
Garda World Security Corporation	QC		
Gatos Silver, Inc.	ON		
GC One Equity Portfolio	ON		
GC One Fixed Income Portfolio	ON		

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GCM Mining Corp. (formerly Gran Colombia Gold Corp.)	ON		
GDI Integrated Facility Services Inc.	QC		
GE Capital Canada Funding Company	ON		
General Motors Company	ON		
Genesis Trust II	ON		
Genesis Worldwide Inc.	ON	1(a), 1(b), 1(c), 1(e)	
Gensource Potash Corporation	SK		
Geodrill Limited	ON		
GeoPetro Resources Company	AB	1(a), 1(b), 1(c), 1(d), 1(e)	
George Weston Limited	ON		
GFL Environmental Inc.	ON		
Gibson Energy Inc.	AB		
Gildan Activewear Inc.	QC		
Giyani Metals Corp.	ON		
Glacier Credit Card Trust	ON		
Glacier Media Inc.	BC		
Glass House Brands Inc. (formerly Mercer Park Brand Acquisition Corp.)	ON		
GLG LIFE TECH CORPORATION	BC		
Global Crossing Airlines Group Inc.	BC		
Global Dividend Growers Income Fund	ON		
Global Dividend Growth Split Corp.	ON		
Global Equity Allocation Pool	ON		
Global Equity Pool	ON		
Global Fixed Income Corporate Class	ON		
Global Fixed Income Pool	ON		
Global Healthcare Dividend Fund	ON		
Global Iman Fund	ON		
Global Income Allocation Corporate Class (formerly Enhanced Income Corporate Class)	ON		
Global Income Allocation Pool (formerly Enhanced Income Pool)	ON		
Global Innovation Dividend Fund	ON		
Global Managed Volatility Fund	ON		
Global Real Estate & E-Commerce Dividend Fund	ON		
Global Water Resources, Inc. (formerly GWR Global Water Resources Corp.)	ON		
Globevest Capital Tactical Covered Options Fund	QC		

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goeasy Ltd. (formerly, easyhome Ltd.)	ON		
GoGold Resources Inc.	NS		
Gold Lion Resources Inc.	BC		
Gold Mountain Mining Corp. (formerly Freeform Capital Partners Inc.)	BC		
Gold Reserve Inc.	ON		
Gold Royalty Corp.	BC		
Gold Standard Ventures Corp.	BC		
Gold Terra Resource Corp.	BC		
Golden Minerals Company	ON		
Golden Share Resources Corporation	ON		
Golden Star Resources Ltd.	ON		
GoldMining Inc. (formerly Brazil Resources Inc.)	BC		
GoldSpot Discoveries Corp.	ON		
good natured Products Inc.	BC		
Goodfood Market Corp.	QC		
GOODWOOD CAPITAL FUND	ON		
GQG Partners Global Quality Equity Fund	ON		
GQG Partners International Quality Equity Fund	ON		
Gran Tierra Energy Inc.	AB		
Granite Creek Copper Ltd.	BC		
Granite Real Estate Investment Trust	ON		
Granite REIT Holdings Limited Partnership	ON		
Granite REIT Inc.	ON		
Great Basin Gold Ltd.	BC	1(a), 1(b), 1(c), 1(d), 1(e)	
Great Panther Mining Limited	BC		
Greater Toronto Airports Authority	ON		
Great-West Lifeco Inc.	MB		
Green Impact Partners Inc. (formerly Blackheath Resources Inc.)	AB		
Green Thumb Industries Inc.	BC		
Greenbrook TMS Inc.	ON		
GreenFirst Forest Products Inc. (formerly, Itasca Capital Ltd.)	ON		
GreenSpace Brands Inc. (formerly Aumento IV Capital Corporation)	ON		
GREENSTONE RESOURCES LTD.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
GreenWise Balanced Portfolio	QC		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
GreenWise Conservative Portfolio	QC		
GreenWise Growth Portfolio	QC		
Growth 100 Fund	ON		
Growth 80/20 Fund	ON		
GrowthWorks Canadian Fund Ltd. (fomerly GrowthWorks WV Canadian Fund Inc.)	ON	1(a), 1(b), 1(c), 1(d)	
GT Group Telecom Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e), 1(g)	
Guardian Canadian Bond ETF	ON		
Guardian Canadian Bond Fund	ON		
Guardian Canadian Equity Fund	ON		
Guardian Canadian Equity Income Fund (formerly, Guardian Equity Income Fund)	ON		
Guardian Canadian Equity Select Fund	ON		
Guardian Canadian Focused Equity Fund	ON		
Guardian Canadian Growth Equity Fund	ON		
Guardian Canadian Sector Controlled Equity Fund	ON		
Guardian Canadian Short-Term Investment Fund	ON		
Guardian Directed Equity Path ETF	ON		
Guardian Directed Equity Path Portfolio (formerly, Guardian SteadyPace Equity Fund)	ON		
Guardian Directed Premium Yield ETF	ON		
Guardian Directed Premium Yield Portfolio (formerly, Guardian SteadyFlow Equity Fund)	ON		
Guardian Emerging Markets Equity Fund	ON		
Guardian Fixed Income Select Fund	ON		
Guardian Fundamental All Country Equity ETF	ON		
Guardian Fundamental Emerging Markets Equity ETF	ON		
Guardian Fundamental Global Equity Fund	ON		
Guardian i3 Global Dividend Growth Fund (formerly, Guardian Global Dividend Growth Fund)	ON		
Guardian i3 Global Quality Growth ETF	ON		
Guardian i3 Global Quality Growth Fund (formerly, Guardian Global Equity Fund)	ON		
Guardian i3 Global REIT ETF	ON		
Guardian i3 International Quality Growth Fund (formerly, Guardian International Equity Fund)	ON		
Guardian i3 US Quality Growth ETF	ON		
Guardian International Equity Select Fund	ON		

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Guardian Investment Grade Corporate Bond Fund	ON		
Guardian Managed Balanced Portfolio (formerly, Guardian Balanced Fund)	ON		
Guardian Managed Growth Portfolio	ON		
Guardian Managed Income & Growth Portfolio	ON		
Guardian Managed Income Portfolio	ON		
Guardian Risk Managed Conservative Portfolio	ON		
Guardian Short Duration Bond Fund	ON		
Guardian Strategic Income Fund	ON		
Guardian U.S. Equity All Cap Growth Fund	ON		
Guardian U.S. Equity Fund	ON		
Guardian U.S. Equity Select Fund	ON		
GURU Organic Energy Corp. (formerly Mira X Acquisition Corp.)	QC		
H&R Real Estate Investment Trust	ON		
H2O INNOVATION INC.	QC		
Haemacure Corporation	QC	1(a), 1(b), 1(c), 1(d), 1(e), 3	
Haivision Systems Inc.	QC		
Halo Collective Inc. (formerly Halo Labs Inc.)	ON		
Hamilton Australian Bank Equal-Weight Index ETF	ON		
Hamilton Canadian Bank Mean Reversion Index ETF	ON		
Hamilton Enhanced Canadian Bank ETF (formerly Hamilton Canadian Bank 1.25x Leverage ETF)	ON		
Hamilton Enhanced Canadian Financials ETF	ON		
Hamilton Enhanced Multi-Sector Covered Call ETF	ON		
Hamilton Enhanced U.S. Covered Call ETF	ON		
Hamilton Financials Innovation ETF	ON		
Hamilton Global Financials ETF	ON		
Hamilton Thorne Ltd.	ON		
Hamilton U.S. Financials Dividend Index ETF	ON		
Hamilton U.S. Mid/Small-Cap Financials ETF	ON		
Hanfeng Evergreen Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
HANWEI ENERGY SERVICES CORP.	BC		
Hardwoods Distribution Inc.	BC		
Harmony Energy Technologies Corporation	QC		
Harte Gold Corp.	ON		
Harvest Banks & Buildings Income Fund	ON		

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Harvest Brand Leaders Plus Income ETF	ON		
Harvest Canadian Enhanced Income Leaders ETF	ON		
Harvest Canadian Income & Growth Fund	ON		
Harvest Clean Energy ETF	ON		
Harvest Digital Sports & Entertainment Index ETF	ON		
Harvest Energy Leaders Plus Income ETF	ON		
Harvest Equal Weight Global Utilities Income ETF	ON		
Harvest Global Gold Giants Index ETF	ON		
Harvest Global REIT Leaders Income ETF	ON		
Harvest Healthcare Leaders Income ETF	ON		
Harvest One Cannabis Inc.	BC		
Harvest Space Innovation Index ETF	ON		
Harvest Tech Achievers Growth & Income ETF	ON		
Harvest Travel & Leisure Index ETF	ON		
Harvest US Bank Leaders Income ETF	ON		
Harvest US Equity Plus Income ETF	ON		
HAVN Life Sciences Inc.	BC		
Hazelview Global Real Estate Fund (formerly, Timbercreek Global Real Estate Income Fund)	ON		
Headwater Exploration Inc. (formerly Corridor Resources Inc.)	AB		
Healthcare Special Opportunities Fund	ON		
Heating Oil Partners Income Fund	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Hecla Mining Company	BC		
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)	ON		
Helius Medical Technologies, Inc.	BC		
Hemisphere Energy Corporation	BC		
Hempfusion Wellness Inc.	BC		
Heritage Cannabis Holdings Corp. (formerly Umbral Energy Corp.)	ON		
Heritage Global Inc.	ON		
Heritage Plans	ON		
Heroux-Devtek Inc.	QC		
HEXO Corp.	QC		
High Interest Savings Account Fund	ON		
High Liner Foods Incorporated	NS		
High Tide Inc.	AB		

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HIVE Blockchain Technologies Ltd.	BC		
HLS Therapeutics Inc.	ON		
HMZ Metals Inc.	ON	1(a), 1(b), 1(c), 1(e)	
Home Capital Group Inc.	ON		
Horizons Absolute Return Global Currency ETF	ON		
Horizons Active A.I. Global Equity ETF	ON		
Horizons Active Cdn Bond ETF	ON		
Horizons Active Cdn Dividend ETF	ON		
Horizons Active Cdn Municipal Bond ETF	ON		
Horizons Active Corporate Bond ETF	ON		
Horizons Active Emerging Markets Bond ETF	ON		
Horizons Active ESG Corporate Bond ETF	ON		
Horizons Active Floating Rate Senior Loan ETF	ON		
Horizons Active Global Dividend ETF	ON		
Horizons Active Global Fixed Income ETF	ON		
Horizons Active High Yield Bond ETF	ON		
Horizons Active Hybrid Bond and Preferred Share ETF	ON		
Horizons Active Preferred Share ETF	ON		
Horizons Active Ultra-Short Term Investment Grade Bond ETF (formerly known as Horizons Active Floating Rate Bond ETF)	ON		
Horizons Active Ultra-Short Term US Investment Grade Bond ETF (formerly known as Horizons Active US Floating Rate Bond)	ON		
Horizons Balanced TRI ETF Portfolio	ON		
Horizons Big Data & Hardware Index ETF	ON		
Horizons Cash Maximizer ETF	ON		
Horizons Cdn High Dividend Index ETF	ON		
Horizons Cdn Select Universe Bond ETF	ON		
Horizons Conservative TRI ETF Portfolio	ON		
Horizons Crude Oil ETF (formerly Horizons NYMEX® Crude Oil ETF)	ON		
Horizons Emerging Markets Equity Index ETF	ON		
Horizons Emerging Markets Leaders ETF	ON		
Horizons Enhanced Income Energy ETF	ON		
Horizons Enhanced Income Equity ETF	ON		
Horizons Enhanced Income Financials ETF	ON		
Horizons Enhanced Income Gold Producers ETF	ON		
Horizons Enhanced Income International Equity ETF	ON		

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Horizons Enhanced Income US Equity (USD) ETF	ON		
Horizons Equal Weight Canada Banks Index ETF	ON		
Horizons Equal Weight Canada REIT Index ETF	ON		
Horizons Europe 50 Index ETF	ON		
Horizons Global BBIG Technology ETF	ON		
Horizons Global Hydrogen Index ETF	ON		
Horizons Global Lithium Producers Index ETF	ON		
Horizons Global Metaverse Index ETF	ON		
Horizons Global Semiconductor Index ETF	ON		
Horizons Global Sustainability Leaders Index ETF	ON		
Horizons Global Uranium Index ETF	ON		
Horizons Global Vaccines and Infectious Diseases Index ETF	ON		
Horizons Gold ETF (formerly Horizons COMEX® Gold ETF)	ON		
Horizons Gold Yield ETF	ON		
Horizons Growth TRI ETF Portfolio	ON		
Horizons GX Cybersecurity Index ETF	ON		
Horizons GX Telemedicine and Digital Health Index ETF	ON		
Horizons High Interest Savings ETF	ON		
Horizons Industry 4.0 Index ETF	ON		
Horizons Inovestor Canadian Equity Index ETF	ON		
Horizons Intl Developed Markets Equity Index ETF	ON		
Horizons Laddered Canadian Preferred Share Index ETF	ON		
Horizons Marijuana Life Sciences Index ETF	ON		
Horizons NASDAQ-100® Index ETF	ON		
Horizons Natural Gas ETF (formerly Horizons NYMEX® Natural Gas ETF)	ON		
Horizons North American Infrastructure Development Index ETF	ON		
Horizons Pipelines & Energy Services Index ETF	ON		
Horizons Psychedelic Stock Index ETF	ON		
Horizons ReSolve Adaptive Asset Allocation ETF	ON		
Horizons Robotics and Automation Index ETF	ON		
Horizons S&P 500 CAD Hedged Index ETF	ON		
Horizons S&P 500® Index ETF	ON		
Horizons S&P Green Bond Index ETF	ON		
Horizons S&P/TSX 60 Index ETF	ON		
Horizons S&P/TSX Capped Composite Index ETF	ON		

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Horizons S&P/TSX Capped Energy Index ETF	ON		
Horizons S&P/TSX Capped Financials Index ETF	ON		
Horizons Seasonal Rotation ETF	ON		
Horizons Silver ETF (formerly Horizons COMEX® Silver ETF)	ON		
Horizons Tactical Absolute Return Bond ETF	ON		
Horizons US 7-10 Year Treasury Bond ETF	ON		
Horizons US Dollar Currency ETF	ON		
Horizons US Large Cap Index ETF	ON		
Horizons US Marijuana Index ETF	ON		
Horizons USD Cash Maximizer ETF	ON		
Horizonte Minerals PLC	ON		
Hot Chili Limited	ON		
HSBC AsiaPacific Fund	BC		
HSBC Bank Canada	BC		
HSBC BRIC Equity Fund	BC		
HSBC Canadian Balanced Fund	BC		
HSBC Canadian Bond Fund	BC		
HSBC Canadian Bond Pooled Fund	BC		
HSBC Canadian Dividend Pooled Fund	BC		
HSBC Canadian Equity Pooled Fund	BC		
HSBC Canadian Money Market Fund	BC		
HSBC Canadian Money Market Pooled Fund	BC		
HSBC Canadian Short/Mid Bond Fund	BC		
HSBC Canadian Small Cap Equity Pooled Fund	BC		
HSBC Chinese Equity Fund	BC		
HSBC Dividend Fund	BC		
HSBC Emerging Markets Debt Fund	BC		
HSBC Emerging Markets Debt Pooled Fund	BC		
HSBC Emerging Markets Equity Index Fund	BC		
HSBC Emerging Markets Fund	BC		
HSBC Emerging Markets Pooled Fund	BC		
HSBC Equity Fund	BC		
HSBC European Fund	BC		
HSBC Global Corporate Bond Fund	BC		
HSBC Global Equity Fund	BC		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
HSBC Global Equity Volatility Focused Fund	BC		
HSBC Global High Yield Bond Pooled Fund	BC		
HSBC Global Inflation Linked Bond Pooled Fund	BC		
HSBC Global Real Estate Equity Pooled Fund	BC		
HSBC International Equity Index Fund	BC		
HSBC International Equity Pooled Fund	BC		
HSBC Monthly Income Fund	BC		
HSBC Mortgage Fund	BC		
HSBC Mortgage Pooled Fund	BC		
HSBC Small Cap Growth Fund	BC		
HSBC U.S. Dollar Money Market Fund	BC		
HSBC U.S. Dollar Monthly Income Fund	BC		
HSBC U.S. Equity Fund	BC		
HSBC U.S. Equity Index Fund	BC		
HSBC U.S. Equity Pooled Fund	BC		
HSBC Wealth Compass Aggressive Growth Fund	BC		
HSBC Wealth Compass Balanced Fund	BC		
HSBC Wealth Compass Conservative Fund	BC		
HSBC Wealth Compass Growth Fund	BC		
HSBC Wealth Compass Moderate Conservative Fund	BC		
HSBC World Selection Diversified Aggressive Growth Fund	BC		
HSBC World Selection Diversified Balanced Fund	BC		
HSBC World Selection Diversified Conservative Fund	BC		
HSBC World Selection Diversified Growth Fund	BC		
HSBC World Selection Diversified Moderate Conservative Fund	BC		
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)	ON		
Hut 8 Mining Corp. (formerly, Oriana Resources Corporation)	ON		
Hydro One Inc.	ON		
Hydro One Limited	ON		
i3 Energy plc	AB		
i-80 Gold Corp.	ON		
IA Clarington Canadian Dividend Fund	QC		
IA Clarington Canadian Leaders Class	QC		
IA Clarington Canadian Small Cap Class	QC		
IA Clarington Canadian Small Cap Fund	QC		

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IA Clarington Core Plus Bond Fund	QC		
IA Clarington Dividend Growth Class	QC		
IA Clarington Floating Rate Income Fund	QC		
IA Clarington Global Equity Exposure Fund	QC		
IA Clarington Global Equity Fund	QC		
IA Clarington Global Risk-Managed Income Portfolio	QC		
IA Clarington Global Value Fund	QC		
IA Clarington Inhance Balanced SRI Portfolio	QC		
IA Clarington Inhance Bond SRI Fund	QC		
IA Clarington Inhance Canadian Equity SRI Class	QC		
IA Clarington Inhance Conservative SRI Portfolio	QC		
IA Clarington Inhance Global Equity SRI Class	QC		
IA Clarington Inhance Global Equity SRI Fund	QC		
IA Clarington Inhance Growth SRI Portfolio	QC		
IA Clarington Inhance High Growth SRI Portfolio	QC		
IA Clarington Inhance Moderate SRI Portfolio (formerly IA Clarington Inhance Conservative SRI Portfolio)	QC		
IA Clarington Inhance Monthly Income SRI Fund	QC		
IA Clarington Loomis Global Allocation Class	QC		
IA Clarington Loomis Global Allocation Fund	QC		
IA Clarington Loomis Global Equity Opportunities Fund	QC		
IA Clarington Loomis Global Multisector Bond Fund	QC		
IA Clarington Loomis U.S. All Cap Growth Fund	QC		
IA Clarington Money Market Fund	QC		
IA Clarington Monthly Income Balanced Fund	QC		
IA Clarington Strategic Corporate Bond Fund	QC		
IA Clarington Strategic Equity Income Class	QC		
IA Clarington Strategic Equity Income Fund	QC		
IA Clarington Strategic Income Fund	QC		
IA Clarington Tactical Income Class	QC		
IA Clarington Target Click 2025 Fund	QC		
IA Clarington Target Click 2030 Fund	QC		
IA Clarington Thematic Innovation Class	QC		
IA Clarington U.S. Dividend Growth Fund	QC		
IA Clarington U.S. Dollar Floating Rate Income Fund	QC		
IA Clarington U.S. Equity Class	QC		

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IA Clarington U.S. Equity Currency Neutral Fund	QC		
iA Financial Corporation Inc.	QC		
IA Wealth Balanced Portfolio	QC		
IA Wealth Conservative Portfolio	QC		
IA Wealth Core Bond Pool	QC		
IA Wealth Enhanced Bond Pool	QC		
IA Wealth Growth Portfolio	QC		
IA Wealth High Growth Portfolio	QC		
IA Wealth Moderate Portfolio	QC		
IAMGOLD Corporation	ON		
iAnthus Capital Holdings, Inc.	ON		
IBEX TECHNOLOGIES INC.	QC		
IBI Group Inc.	ON		
ICL Global Equity Fund	ON		
ICPEI Holdings Inc.(formerly EFH Holdings Inc.)	ON		
IDS Intelligent Detection Systems Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e), 1(g)	
IG Beutel Goodman Canadian Balanced Fund	MB		
IG Beutel Goodman Canadian Equity Class	MB		
IG Beutel Goodman Canadian Equity Fund	MB		
IG Beutel Goodman Canadian Small Cap Fund	MB		
IG BlackRock International Equity Fund	MB		
IG Climate Action Portfolio - Global Equity	MB		
IG Climate Action Portfolio - Global Equity Balanced	MB		
IG Climate Action Portfolio - Global Fixed Income Balanced	MB		
IG Climate Action Portfolio - Global Neutral Balanced	MB		
IG Core Portfolio - Balanced	MB		
IG Core Portfolio - Balanced Growth	MB		
IG Core Portfolio - Global Income	MB		
IG Core Portfolio - Growth	MB		
IG Core Portfolio - Income	MB		
IG Core Portfolio - Income Balanced	MB		
IG Core Portfolio - Income Focus	MB		
IG Core Portfolio Class - Balanced	MB		
IG Core Portfolio Class - Balanced Growth	MB		
IG Core Portfolio Class - Balanced Growth II	MB		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
IG Core Portfolio Class - Growth	MB		
IG Core Portfolio Class - Growth II	MB		
IG Core Portfolio Class - Income Balanced	MB		
IG FI Canadian Equity Class	MB		
IG FI Canadian Equity Class II (formerly IG Mackenzie Low Volatility Canadian Equity Class)	MB		
IG FI Canadian Equity Fund	MB		
IG Franklin Bissett Canadian Equity Class	MB		
IG Franklin Bissett Canadian Equity Class II	MB		
IG Franklin Bissett Canadian Equity Fund	MB		
IG JPMorgan Emerging Markets Class	MB		
IG JPMorgan Emerging Markets Fund	MB		
IG Mackenzie Canadian Corporate Bond Fund	MB		
IG Mackenzie Canadian Dividend & Income Equity Fund (formerly IG Mackenzie Canadian Equity Income Fund)	MB		
IG Mackenzie Canadian Equity Fund (formerly IG Mackenzie Dividend Growth Fund)	MB		
IG Mackenzie Canadian Money Market Class	MB		
IG Mackenzie Canadian Money Market Fund	MB		
IG Mackenzie Canadian Small/Mid Cap Class	MB		
IG Mackenzie Canadian Small/Mid Cap Class II	MB		
IG Mackenzie Canadian Small/Mid Cap Class III	MB		
IG Mackenzie Canadian Small/Mid Cap Fund	MB		
IG Mackenzie Canadian Small/Mid Cap Fund II	MB		
IG Mackenzie Dividend Class	MB		
IG Mackenzie Dividend Fund	MB		
IG Mackenzie European Equity Class	MB		
IG Mackenzie European Equity Fund	MB		
IG Mackenzie European Mid-Cap Equity Class	MB		
IG Mackenzie European Mid-Cap Equity Fund	MB		
IG Mackenzie Floating Rate Income Fund	MB		
IG Mackenzie Global Bond Fund	MB		
IG Mackenzie Global Class	MB		
IG Mackenzie Global Class II	MB		
IG Mackenzie Global Class III	MB		
IG Mackenzie Global Class IV (formerly IG Irish Life Low Volatility Global Equity Class)	MB		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
IG Mackenzie Global Consumer Companies Class	MB		
IG Mackenzie Global Dividend Fund	MB		
IG Mackenzie Global Financial Services Class	MB		
IG Mackenzie Global Financial Services Fund	MB		
IG Mackenzie Global Fund	MB		
IG Mackenzie Global Fund II	MB		
IG Mackenzie Global Health Care Class	MB		
IG Mackenzie Global Infrastructure Class	MB		
IG Mackenzie Global Natural Resources Class	MB		
IG Mackenzie Global Natural Resources Fund	MB		
IG Mackenzie Global Precious Metals Class	MB		
IG Mackenzie Global Science & Technology Class	MB		
IG Mackenzie Global Science & Technology Fund	MB		
IG Mackenzie High Yield Fixed Income Fund (formerly IG Mackenzie Canadian High Yield Income Fund)	MB		
IG Mackenzie Income Fund	MB		
IG Mackenzie International Small Cap Class	MB		
IG Mackenzie International Small Cap Fund	MB		
IG Mackenzie Ivy European Class	MB		
IG Mackenzie Ivy European Class II	MB		
IG Mackenzie Ivy European Class III	MB		
IG Mackenzie Ivy European Fund	MB		
IG Mackenzie Ivy Foreign Equity Class	MB		
IG Mackenzie Mortgage and Short Term Income Fund	MB		
IG Mackenzie Mutual of Canada	MB		
IG Mackenzie North American Equity Class	MB		
IG Mackenzie North American Equity Class II	MB		
IG Mackenzie North American Equity Class III	MB		
IG Mackenzie North American Equity Class IV	MB		
IG Mackenzie North American Equity Class V	MB		
IG Mackenzie North American Equity Fund	MB		
IG Mackenzie Pacific International Class	MB		
IG Mackenzie Pacific International Fund	MB		
IG Mackenzie Pan Asian Equity Class	MB		
IG Mackenzie Pan Asian Equity Class II	MB		
IG Mackenzie Pan Asian Equity Fund	MB		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
IG Mackenzie Québec Enterprise Class	MB		
IG Mackenzie Quebec Enterprise Fund	MB		
IG Mackenzie Real Property Fund (formerly Investors Real Property Fund)	MB		
IG Mackenzie Strategic Income Fund	MB		
IG Mackenzie Summa SRI Class	MB		
IG Mackenzie Summa SRI Fund	MB		
IG Mackenzie U.S. Dividend Registered Fund	MB		
IG Mackenzie U.S. Equity Class (formerly IG Mackenzie Core U.S. Equity Class)	MB		
IG Mackenzie U.S. Equity Class II (formerly IG Mackenzie Core U.S. Equity Class II)	MB		
IG Mackenzie U.S. Equity Class III (formerly IG Mackenzie Core U.S. Equity Class III)	MB		
IG Mackenzie U.S. Equity Fund (formerly IG Mackenzie Core U.S. Equity Fund)	MB		
IG Mackenzie U.S. Money Market Fund	MB		
IG Mackenzie U.S. Opportunities Class	MB		
IG Mackenzie U.S. Opportunities Class II (formelry IG Aristotle U.S. Small Cap Class)	MB		
IG Mackenzie U.S. Opportunities Fund	MB		
IG Managed Payout Portfolio	MB		
IG Managed Payout Portfolio with Enhanced Growth	MB		
IG Managed Payout Portfolio with Growth	MB		
IG Managed Risk Portfolio - Balanced	MB		
IG Managed Risk Portfolio - Growth Focus	MB		
IG Managed Risk Portfolio - Income Balanced	MB		
IG Managed Risk Portfolio - Income Focus	MB		
IG Managed Risk Portfolio Class - Balanced	MB		
IG Managed Risk Portfolio Class - Growth Focus	MB		
IG Managed Risk Portfolio Class - Income Balanced	MB		
IG PIMCO Global Bond Fund	MB		
IG Putnam U.S. Growth Class	MB		
IG Putnam U.S. Growth Class II	MB		
IG Putnam U.S. Growth Fund	MB		
IG Putnam U.S. High Yield Income Fund	MB		
IG T. Rowe Price U.S. Large Cap Equity Class	MB		
IG T. Rowe Price U.S. Large Cap Equity Fund	MB		

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IGM Financial Inc.	MB		
IM Cannabis Corp. (formerly, Navasota Resources Inc.)	BC		
IMAX Corporation	ON		
imaxx Canadian Bond Fund	QC		
imaxx Canadian Fixed Pay Fund	QC		
imaxx Equity Growth Fund	QC		
imaxx Short Term Bond Fund	QC		
ImmunoPrecise Antibodies Ltd.	BC		
Impax Energy Services Income Trust	AB	1(a), 1(b), 1(c), 1(e)	
Imperial Canadian Bond Pool	ON		
Imperial Canadian Diversified Income Pool	ON		
Imperial Canadian Dividend Income Pool	ON		
Imperial Canadian Equity Pool	ON		
Imperial Emerging Economies Pool	ON		
Imperial Equity High Income Pool	ON		
Imperial Global Equity Income Pool	ON		
Imperial International Bond Pool	ON		
Imperial International Equity Pool	ON		
Imperial Money Market Pool	ON		
Imperial Oil Limited	AB		
Imperial Overseas Equity Pool	ON		
Imperial Short-Term Bond Pool	ON		
Imperial U.S. Equity Pool	ON		
IMRIS Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Income 100 Fund	ON		
Income 20/80 Fund	ON		
Income 40/60 Fund	ON		
Income Balanced Fund (formerly Moderate Fund)	ON		
Income Financial Trust	ON		
INDEXPLUS Income Fund	ON		
Indigo Books & Music Inc.	ON		
Indiva Limited	ON		
INDIVIDUAL Plan	QC		
Industrial Alliance Insurance and Financial Services inc.	QC		
Information Services Corporation	SK		

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Infowave Software, Inc.	BC	1(a), 1(b), 1(c), 1(d), 1(e), 1(g)	
Innergex Renewable Energy Inc.	QC		
InnoCan Pharma Corporation	AB		
Innovative Composites International Inc.	ON	1(a), 1(b), 1(c), 1(e)	
Inovalis Real Estate Investment Trust	ON		
InPlay Oil Corp.	AB		
INSCAPE Corporation	ON		
Intact Financial Corporation	ON		
Integra Balanced Fund	ON		
Integra Bond Fund	ON		
Integra Canadian Value Growth Fund	ON		
Integra International Equity Fund	ON		
Integra Resources Corp.	BC		
Integra U.S. Value Growth Fund	ON		
INTELLIPHARMACEUTICS INTERNATIONAL INC.	ON		
Inter Pipeline Ltd.	AB		
Interfor Corporation	BC		
Intermap Technologies Corporation	AB		
International Clean Power Dividend Fund	ON		
International Equity Alpha Corporate Class	ON		
International Equity Alpha Pool	ON		
International Equity Fund (formerly EAFE Equity Fund)	ON		
International Equity Growth Corporate Class	ON		
International Equity Growth Pool	ON		
International Equity Value Corporate Class	ON		
International Equity Value Currency Hedged Corporate Class	ON		
International Equity Value Currency Hedged Pool	ON		
International Equity Value Pool	ON		
International Wallcoverings Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e), 1(g)	
InterRent Real Estate Investment Trust	ON		
Intertape Polymer Group Inc.	QC		
Invesco 1-10 Year Laddered Investment Grade Corporate Bond Index ETF (formerly, PS 1-10 Yr Laddered Invmt Gr Corp Bond)	ON		
Invesco 1-3 Year Laddered Floating Rate Note Index ETF (formerly, PowerShares 1-3 Year Laddered Floating Rate Note Index	ON		

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Invesco 1-5 Year Laddered All Government Bond Index ETF (formerly, PowerShares 1-5 Year Laddered All Government Bond Ind	ON		
Invesco 1-5 Year Laddered Corporate Bond Index ETF Fund (formerly, PS 1-5 Year Laddered Corporate Bond Index Fund)	ON		
Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF (formerly, PS 1-5 Yr Laddered Invmt Gr Corp Bond)	ON		
Invesco Active Multi-Sector Credit Fund (formerly, Invesco Advantage Bond Fund)	ON		
Invesco Allocation Fund	ON		
Invesco Balanced ETF Portfolio (formerly, Balanced Portfolio)	ON		
Invesco Balanced Portfolio	ON		
Invesco Canada Money Market Fund	ON		
Invesco Canadian Class (formerly, Trimark Canadian Class)	ON		
Invesco Canadian Core Plus Bond Fund (formerly, Invesco Canadian Bond Fund)	ON		
Invesco Canadian Dividend Index ETF (formerly, PowerShares Canadian Dividend Index ETF)	ON		
Invesco Canadian Dividend Index ETF Class (formerly, PowerShares Canadian Dividend Index Class)	ON		
Invesco Canadian Fund (formerly, Trimark Canadian Fund)	ON		
Invesco Canadian Plus Dividend Class (formerly, Trimark Canadian Plus Dividend Class)	ON		
Invesco Canadian Preferred Share Index ETF (formerly, PowerShares Canadian Preferred Share Index ETF)	ON		
Invesco Canadian Preferred Share Index ETF Class (formerly, PowerShares Canadian Preferred Share Index Class)	ON		
Invesco Canadian Premier Balanced Class (formerly, Invesco Core Canadian Balanced Class)	ON		
Invesco Canadian Premier Balanced Fund (formerly, Invesco Canadian Balanced Fund)	ON		
Invesco Canadian Premier Growth Class	ON		
Invesco Canadian Premier Growth Fund	ON		
Invesco Canadian Real Return Bond Index Fund (formerly, PowerShares Real Return Bond Index Fund)	ON		
Invesco Canadian Short-Term Bond Fund (formerly, Invesco Short-Term Bond Fund)	ON		
Invesco Conservative ETF Portfolio (formerly, Conservative Portfolio)	ON		
Invesco Conservative Portfolio	ON		
Invesco Diversified Yield Class (formerly, Trimark Diversified Yield Class)	ON		
Invesco Emerging Markets Class (formerly, Trimark Emerging Markets Class)	ON		

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Invesco Emerging Markets Fund (formerly, Invesco Indo-Pacific Fund)	ON		
Invesco Emerging Markets Select Pool	ON		
Invesco ESG Canadian Core Plus Bond ETF (formerly, Invesco Tactical Bond ETF)	ON		
Invesco ESG Canadian Core Plus Bond ETF Fund (formerly, Invesco Tactical Bond ETF Fund)	ON		
Invesco ESG Global Bond ETF	ON		
Invesco ESG NASDAQ 100 Index ETF	ON		
Invesco ESG NASDAQ Next Gen 100 Index ETF	ON		
Invesco European Growth Class	ON		
Invesco Europlus Fund (formerly, Trimark Europlus Fund)	ON		
Invesco Floating Rate Income Fund	ON		
Invesco FTSE RAFI Canadian Index ETF (formerly, PowerShares FTSE RAFI Canadian Fundamental Index ETF)	ON		
Invesco FTSE RAFI Canadian Index ETF Class (formerly, PowerShares FTSE RAFI® Canadian Fundamental Index Class)	ON		
Invesco FTSE RAFI Canadian Small-Mid Index ETF (formerly, PS FTSE RAFI Canadian Small-Mid Fundamental Index ETF)	ON		
Invesco FTSE RAFI Emerging Markets ETF Class (formerly, PowerShares FTSE RAFI® Emerging Markets Fundamental Class)	ON		
Invesco FTSE RAFI Global Small-Mid ETF (formerly, PowerShares FTSE RAFI Global Small-Mid Fundamental ETF)	ON		
Invesco FTSE RAFI Global+ ETF Fund (formerly, PowerShares FTSE RAFI® Global+ Fundamental Fund)	ON		
Invesco FTSE RAFI Global+ Index ETF (formerly, PowerShares FTSE RAFI Global+ Fundamental Index ETF)	ON		
Invesco FTSE RAFI U.S. ETF Fund (formerly, PowerShares FTSE RAFI® U.S. Fundamental Fund)	ON		
Invesco FTSE RAFI U.S. Index ETF (formerly, PowerShares FTSE RAFI U.S. Fundamental Index ETF)	ON		
Invesco FTSE RAFI U.S. Index ETF II (Formerly, PowerShares FTSE RAFI U.S. Fundamental Index ETF II)	ON		
Invesco Fundamental High Yield Corporate Bond Index ETF (formerly, PowerShares Fundamental High Yield Corporate Bond Ind	ON		
Invesco Global Balanced Class (formerly, Trimark Global Balanced Class)	ON		
Invesco Global Balanced Fund (formerly, Trimark Global Balanced Fund)	ON		
Invesco Global Bond Fund	ON		
Invesco Global Companies Fund (formerly, Trimark Fund)	ON		
Invesco Global Diversified Income Fund (formerly, Trimark Global Diversified Income Fund)	ON		

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Invesco Global Dividend Achievers ETF Fund (formerly, PowerShares Global Dividend Achievers Fund)	ON		
Invesco Global Dividend Class (formerly, Trimark Global Dividend Class)	ON		
Invesco Global Focus Class (formerly, Invesco Global Endeavour Class and prior thereto Trimark Global Endeavour Class)	ON		
Invesco Global Focus Fund (formerly, Invesco Global Endeavour Fund, prior thereto Trimark Global Endeavour Fund)	ON		
Invesco Global Growth Class	ON		
Invesco Global High Yield Bond Fund	ON		
Invesco Global Opportunities Class prior Invesco Global Small Companies Class prior Trimark Global Small Companies Class	ON		
Invesco Global Real Estate Fund	ON		
Invesco Global Select Equity Class (formerly, Invesco Global Diversified Companies Class)	ON		
Invesco Global Select Equity Fund (formerly, Invesco Global Diversified Companies Fund)	ON		
Invesco Global Shareholder Yield ETF (formerly, PowerShares Global Shareholder Yield ETF)	ON		
Invesco Growth ETF Portfolio (formerly, Growth Portfolio)	ON		
Invesco Growth Portfolio	ON		
Invesco High Growth ETF Portfolio (formerly, High Growth Portfolio)	ON		
Invesco High Growth Portfolio	ON		
Invesco Income Growth Fund (formerly, Trimark Income Growth Fund)	ON		
Invesco Intactive 2023 Portfolio	ON		
Invesco Intactive 2028 Portfolio	ON		
Invesco Intactive 2033 Portfolio	ON		
Invesco Intactive 2038 Portfolio	ON		
Invesco Intactive Balanced Growth Portfolio	ON		
Invesco Intactive Balanced Growth Portfolio Class	ON		
Invesco Intactive Balanced Income Portfolio	ON		
Invesco Intactive Balanced Income Portfolio Class	ON		
Invesco Intactive Diversified Income Portfolio	ON		
Invesco Intactive Diversified Income Portfolio Class	ON		
Invesco Intactive Growth Portfolio	ON		
Invesco Intactive Growth Portfolio Class	ON		
Invesco Intactive Maximum Growth Portfolio	ON		
Invesco Intactive Maximum Growth Portfolio Class	ON		

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Invesco International Companies Class (formerly, Trimark International Companies Class)	ON		
Invesco International Companies Fund (formerly, Trimark International Companies Fund)	ON		
Invesco International Growth Class	ON		
Invesco International Growth Fund	ON		
Invesco LadderRite U.S. 0-5 Year Corporate Bond Index ETF (formerly, PowerShares LadderRite U.S. 0-5 Yr Corp Bond Index	ON		
Invesco Long Term Government Bond Index ETF (formerly, PowerShares Ultra Liquid Long Term Government Bond Index ETF)	ON		
Invesco Low Volatility Portfolio ETF (formerly, PowerShares Low Volatility Portfolio ETF)	ON		
Invesco Main Street U.S. Small Cap Class (formerly, Invesco U.S. Small Companies Class)	ON		
Invesco Moderate ETF Portfolio (formerly, Moderate Portfolio)	ON		
Invesco Moderate Portfolio	ON		
Invesco Monthly Income ETF Portfolio (formerly, PowerShares Monthly Income Fund)	ON		
Invesco NASDAQ 100 Equal Weight Index ETF	ON		
Invesco NASDAQ 100 Index ETF (formerly, Invesco QQQ Index ETF)	ON		
Invesco NASDAQ 100 Index ETF Fund	ON		
Invesco NASDAQ Next Gen 100 Index ETF	ON		
Invesco NASDAQ Next Gen 100 Index ETF Fund	ON		
Invesco Pure Canadian Equity Class (prior, Invesco Canadian Opportunity Class, prior Trimark Canadian Opportunity Class)	ON		
Invesco Pure Canadian Equity Fund (formerly, Invesco Canadian Endeavour Fund)	ON		
Invesco S&P 500 Equal Weight Index ETF	ON		
Invesco S&P 500 ESG Index ETF	ON		
Invesco S&P 500 ESG Index ETF Fund	ON		
Invesco S&P 500 ESG Tilt Index ETF	ON		
Invesco S&P 500 High Dividend Low Volatility Index ETF (formerly, PowerShares S&P 500 High Dividend Low Vol Index ETF)	ON		
Invesco S&P 500 Low Volatility Index ETF (formerly, PowerShares S&P 500 Low Volatility Index ETF)	ON		
Invesco S&P 500 Low Volatility Index ETF Fund (formerly, PowerShares U.S. Low Volatility Index Fund)	ON		
Invesco S&P 500 Momentum Index ETF (formerly, Invesco DWA Global Momentum Index ETF)	ON		

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FINANCIAL AND CONSUMER SERVICES COMMISSION
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Reporting Issuer List / Liste des Émetteurs Assujettis

Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Invesco S&P Emerging Markets Low Volatility Index ETF (formerly, PowerShares S&P Emerging Markets Low Vol Index ETF)	ON		
Invesco S&P Europe 350 Equal Weight Index ETF	ON		
Invesco S&P Global ex. Canada High Dividend Low Volatility Index ETF (formerly, PowerShares S&P Global ex. Can High Div	ON		
Invesco S&P International Developed ESG Index ETF	ON		
Invesco S&P International Developed ESG Tilt Index ETF	ON		
Invesco S&P International Developed Low Volatility Index ETF (formerly, PowerShares S&P International Dev Low Vol Index)	ON		
Invesco S&P US Total Market ESG Index ETF	ON		
Invesco S&P US Total Market ESG Tilt Index ETF	ON		
Invesco S&P/TSX 60 ESG Tilt Index ETF	ON		
Invesco S&P/TSX Composite ESG Index ETF	ON		
Invesco S&P/TSX Composite ESG Index ETF Class	ON		
Invesco S&P/TSX Composite ESG Tilt Index ETF	ON		
Invesco S&P/TSX Composite Low Volatility Index ETF (formerly, PowerShares S&P/TSX Composite Low Volatility Index ETF)	ON		
Invesco S&P/TSX Composite Low Volatility Index ETF Class (formerly, PowerShares Canadian Low Volatility Index Class)	ON		
Invesco S&P/TSX REIT Income Index ETF (formerly, PowerShares S&P/TSX REIT Income Index ETF)	ON		
Invesco Select Balanced Fund (formerly, Trimark Select Balanced Fund)	ON		
Invesco Select Canadian Equity Fund	ON		
Invesco Senior Loan Index ETF (formerly, PowerShares Senior Loan Index ETF)	ON		
Invesco Strategic Yield Fund	ON		
Invesco U.S. Companies Class (formerly, Trimark U.S. Companies Class)	ON		
Invesco U.S. Companies Fund (formerly, Trimark U.S. Companies Fund)	ON		
Invesco U.S. High Yield Bond Index Fund (formerly, PowerShares High Yield Corporate Bond Index Fund)	ON		
Invesco U.S. Money Market Fund (formerly, Trimark U.S. Money Market Fund)	ON		
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)	ON		
Investment Grade Managed Duration Income Fund	ON		
Investors Cornerstone Portfolio	MB		
Investors Growth Plus Portfolio	MB		
Investors Growth Portfolio	MB		

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Investors Income Plus Portfolio	MB		
Investors Retirement Growth Portfolio	MB		
Investors Retirement Plus Portfolio	MB		
Invictus MD Strategies Corp.	BC	1(a), 1(b), 1(c), 1(d), 1(e)	
Ion Energy Ltd.	ON		
Iona Energy Inc	AB	1(a), 1(b), 1(c), 1(e)	
IPC Canadian Equity	ON		
IPC Conservative Income Portfolio	ON		
IPC Essentials Balanced Portfolio	ON		
IPC Essentials Equity Portfolio	ON		
IPC Essentials ESG Balanced Portfolio	ON		
IPC Essentials Growth Portfolio	ON		
IPC Essentials Income Portfolio	ON		
IPC Focus Balanced Portfolio	ON		
IPC Focus Conservative Portfolio	ON		
IPC Focus Equity Portfolio	ON		
IPC Focus Growth Portfolio	ON		
IPC Global Income & Growth Portfolio	ON		
IPC Monthly Income Portfolio	ON		
IPC Multi-Factor Canadian Equity	ON		
IPC Multi-Factor International Equity	ON		
IPC Multi-Factor U.S. Equity	ON		
IPC Private Wealth Visio Balanced Growth Pool	ON		
IPC Private Wealth Visio Balanced Income Pool	ON		
IPC Private Wealth Visio Balanced Pool	ON		
IPC Private Wealth Visio Core Fixed Income	ON		
IPC Private Wealth Visio Growth Pool	ON		
IPC Private Wealth Visio Income Pool	ON		
IPC Private Wealth Visio North American Equity	ON		
IPC Private Wealth Visio North American Equity High Income	ON		
iProfile Active Allocation Private Pool I	MB		
iProfile Active Allocation Private Pool II	MB		
iProfile Active Allocation Private Pool III	MB		
iProfile Alternatives Private Pool	MB		
iProfile Canadian Equity Private Class	MB		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
iProfile Canadian Equity Private Pool	MB		
iProfile Emerging Markets Private Class	MB		
iProfile Emerging Markets Private Pool	MB		
iProfile ETF Private Pool	MB		
iProfile Fixed Income Private Pool	MB		
iProfile International Equity Private Class	MB		
iProfile International Equity Private Pool	MB		
iProfile Low Volatility Private Pool	MB		
iProfile Portfolio - Global Equity	MB		
iProfile Portfolio - Global Equity Balanced	MB		
iProfile Portfolio - Global Fixed Income Balanced	MB		
iProfile Portfolio - Global Neutral Balanced	MB		
iProfile U.S. Equity Private Class	MB		
iProfile U.S. Equity Private Pool	MB		
Irish Life - IG Low Volatility Global Equity Pool	MB		
Irving Resources Inc.	BC		
ISE Limited	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
iShares 0-5 Year TIPS Bond Index ETF	ON		
iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)	ON		
iShares 1-10 Year Laddered Corporate Bond Index ETF	ON		
iShares 1-10 Year Laddered Government Bond Index ETF	ON		
iShares 1-5 Year Laddered Corporate Bond Index ETF	ON		
iShares 1-5 Year Laddered Government Bond Index ETF	ON		
iShares 1-5 Year U.S. IG Corporate Bond Index ETF	ON		
iShares 1-5 Year U.S. IG Corporate Bond Index ETF (CAD-Hedged)	ON		
iShares Canadian Financial Monthly Income ETF	ON		
iShares Canadian Fundamental Index ETF	ON		
iShares Canadian Growth Index ETF	ON		
iShares Canadian HYBrid Corporate Bond Index ETF	ON		
iShares Canadian Real Return Bond Index ETF	ON		
iShares Canadian Select Dividend Index ETF	ON		
iShares Canadian Value Index ETF	ON		
iShares China Index ETF	ON		
iShares Conservative Short Term Strategic Fixed Income ETF	ON		
iShares Conservative Strategic Fixed Income ETF	ON		

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iShares Convertible Bond Index ETF	ON		
iShares Core Balanced ETF Portfolio	ON		
iShares Core Canadian Corporate Bond Index ETF (formerly, iShares Canadian Corporate Bond Index ETF)	ON		
iShares Core Canadian Government Bond Index ETF (formerly, iShares Canadian Government Bond Index ETF)	ON		
iShares Core Canadian Long Term Bond Index ETF	ON		
iShares Core Canadian Short Term Bond Index ETF	ON		
iShares Core Canadian Short Term Corporate Bond Index ETF	ON		
iShares Core Canadian Universe Bond Index ETF	ON		
iShares Core Conservative Balanced ETF Portfolio	ON		
iShares Core Equity ETF Portfolio	ON		
iShares Core Growth ETF Portfolio	ON		
iShares Core Income Balanced ETF Portfolio	ON		
iShares Core MSCI All Country World ex Canada Index ETF	ON		
iShares Core MSCI Canadian Quality Dividend Index ETF	ON		
iShares Core MSCI EAFE IMI Index ETF	ON		
iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)	ON		
iShares Core MSCI Emerging Markets IMI Index ETF	ON		
iShares Core MSCI Global Quality Dividend Index ETF	ON		
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)	ON		
iShares Core MSCI US Quality Dividend Index ETF	ON		
iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)	ON		
iShares Core S&P 500 Index ETF	ON		
iShares Core S&P 500 Index ETF (CAD-Hedged)	ON		
iShares Core S&P U.S. Total Market Index ETF	ON		
iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)	ON		
iShares Core S&P/TSX Capped Composite Index ETF	ON		
iShares Diversified Monthly Income ETF	ON		
iShares Emerging Markets Fundamental Index ETF	ON		
iShares Equal Weight Banc & Lifeco ETF	ON		
iShares ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF	ON		
iShares ESG Advanced Canadian Corporate Bond Index ETF	ON		
iShares ESG Advanced MSCI Canada Index ETF	ON		
iShares ESG Advanced MSCI EAFE Index ETF	ON		

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iShares ESG Advanced MSCI USA Index ETF	ON		
iShares ESG Aware Canadian Aggregate Bond Index ETF (formerly, iShares ESG Canadian Aggregate Bond Index ETF)	ON		
iShares ESG Aware Canadian Short Term Bond Index ETF (formerly, iShares ESG Canadian Short Term Bond Index ETF)	ON		
iShares ESG Aware MSCI Canada Index ETF	ON		
iShares ESG Aware MSCI EAFE Index ETF	ON		
iShares ESG Aware MSCI Emerging Markets Index ETF	ON		
iShares ESG Aware MSCI USA Index ETF	ON		
iShares ESG Balanced ETF Portfolio	ON		
iShares ESG Conservative Balanced ETF Portfolio	ON		
iShares ESG Equity ETF Portfolio	ON		
iShares ESG Growth ETF Portfolio	ON		
iShares ESG MSCI Canada Leaders Index ETF	ON		
iShares ESG MSCI EAFE Leaders Index ETF	ON		
iShares ESG MSCI USA Leaders Index ETF	ON		
iShares Floating Rate Index ETF	ON		
iShares Global Agriculture Index ETF	ON		
iShares Global Government Bond Index ETF (CAD-Hedged)	ON		
iShares Global Healthcare Index ETF (CAD-Hedged)	ON		
iShares Global Infrastructure Index ETF	ON		
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	ON		
iShares Global Real Estate Index ETF	ON		
iShares Global Water Index ETF	ON		
iShares Gold Bullion ETF	ON		
iShares High Quality Canadian Bond Index ETF	ON		
iShares India Index ETF	ON		
iShares International Fundamental Index ETF	ON		
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	ON		
iShares Jantzi Social Index ETF	ON		
iShares Japan Fundamental Index ETF (CAD-Hedged)	ON		
iShares MSCI EAFE Index ETF (CAD-Hedged)	ON		
iShares MSCI Emerging Markets Index ETF	ON		
iShares MSCI Europe IMI Index ETF	ON		
iShares MSCI Europe IMI Index ETF (CAD-Hedged)	ON		
iShares MSCI Min Vol Canada Index ETF	ON		

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iShares MSCI Min Vol EAFE Index ETF	ON		
iShares MSCI Min Vol EAFE Index ETF (CAD-Hedged)	ON		
iShares MSCI Min Vol Emerging Markets Index ETF	ON		
iShares MSCI Min Vol Global Index ETF	ON		
iShares MSCI Min Vol Global Index ETF (CAD-Hedged)	ON		
iShares MSCI Min Vol USA Index ETF	ON		
iShares MSCI Min Vol USA Index ETF (CAD-Hedged)	ON		
iShares MSCI Multifactor Canada Index ETF	ON		
iShares MSCI Multifactor EAFE Index ETF	ON		
iShares MSCI Multifactor EAFE Index ETF (CAD-Hedged)	ON		
iShares MSCI Multifactor USA Index ETF	ON		
iShares MSCI Multifactor USA Index ETF (CAD-Hedged)	ON		
iShares MSCI USA Momentum Factor Index ETF	ON		
iShares MSCI USA Quality Factor Index ETF	ON		
iShares MSCI USA Value Factor Index ETF	ON		
iShares MSCI World Index ETF	ON		
iShares NASDAQ 100 Index ETF (CAD-Hedged)	ON		
iShares Premium Money Market ETF	ON		
iShares S&P Global Consumer Discretionary Index ETF (CAD-Hedged)	ON		
iShares S&P Global Industrials Index ETF (CAD-Hedged)	ON		
iShares S&P U.S. Mid-Cap Index ETF	ON		
iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged)	ON		
iShares S&P U.S. Small-Cap Index ETF	ON		
iShares S&P U.S. Small-Cap Index ETF (CAD-Hedged)	ON		
iShares S&P/TSX 60 Index ETF	ON		
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	ON		
iShares S&P/TSX Canadian Preferred Share Index ETF	ON		
iShares S&P/TSX Capped Consumer Staples Index ETF	ON		
iShares S&P/TSX Capped Energy Index ETF	ON		
iShares S&P/TSX Capped Financials Index ETF	ON		
iShares S&P/TSX Capped Information Technology Index ETF	ON		
iShares S&P/TSX Capped Materials Index ETF	ON		
iShares S&P/TSX Capped REIT Index ETF	ON		
iShares S&P/TSX Capped Utilities Index ETF	ON		
iShares S&P/TSX Completion Index ETF	ON		

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iShares S&P/TSX Composite High Dividend Index ETF	ON		
iShares S&P/TSX Global Base Metals Index ETF	ON		
iShares S&P/TSX Global Gold Index ETF	ON		
iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	ON		
iShares S&P/TSX SmallCap Index ETF	ON		
iShares Short Duration High Income ETF (CAD-Hedged)	ON		
iShares Short Term High Quality Canadian Bond Index ETF	ON		
iShares Short Term Strategic Fixed Income ETF	ON		
iShares Silver Bullion ETF	ON		
iShares U.S. Aggregate Bond Index ETF	ON		
iShares U.S. Aggregate Bond Index ETF (CAD-Hedged)	ON		
iShares U.S. High Dividend Equity Index ETF	ON		
iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	ON		
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	ON		
iShares U.S. High Yield Fixed Income Index ETF (CAD-Hedged)	ON		
iShares U.S. IG Corporate Bond Index ETF	ON		
iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	ON		
iShares U.S. Small Cap Index ETF (CAD-Hedged)	ON		
iShares US Dividend Growers Index ETF (CAD-Hedged)	ON		
iShares US Fundamental Index ETF	ON		
Itafos Inc.	ON		
itemus inc.	BC	1(a), 1(b), 1(c), 1(d), 1(e), 1(g)	
IVACO INC	QC	1(a), 1(b), 1(c), 1(d), 1(e)	
Ivanhoe Energy Inc.	BC	1(a), 1(b), 1(c), 1(d), 1(e)	
Ivanhoe Mines Ltd.	BC		
Jade Power Trust (formerly Blockchain Power Trust)	ON		
Jaguar Mining Inc.	ON		
Jamieson Wellness Inc.	ON		
Jayden Resources Inc.	BC		
Jeotex Inc.	ON	1(a), 1(b), 1(c), 1(e)	
Jervois Global Limited	BC		
JFT Strategies Fund	ON		
John Deere Canada Funding Inc.	ON		
Josemaria Resources Inc.	BC		

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Journey Energy Inc.	AB		
JPMorgan - IG Emerging Markets Pool	MB		
JPMorgan - IG U.S. Equity Long/Short Pool	MB		
JUMBO PETROLEUM CORPORATION	ON	1(a), 1(b), 1(c), 1(e)	
Jura Energy Corporation	AB		
Jushi Holdings Inc.	ON		
Just Energy Group Inc.	ON		
Just Kitchen Holdings Corp.	BC		
K.B. Recycling Industries Ltd.	ON		
Karnalyte Resources Inc.	SK		
Karora Resources Inc.	ON		
K-Bro Linen Inc.	AB		
Kelt Exploration Ltd.	AB		
Kew Media Group Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Keyera Corp.	AB		
Khiron Life Sciences Corp.	ON		
Killam Apartment Limited Partnership	NS		
Killam Apartment Real Estate Investment Trust	NS		
Kinaxis Inc.	ON		
Kingsway Financial Services Inc.	ON		
Kinross Gold Corporation	ON		
Kirkland Lake Gold Ltd.	ON		
Kits Eyecare Ltd.	BC		
Kiwetinohk Energy Corp.	AB		
kneat.com, inc.	NS		
Knight Therapeutics Inc.	QC		
KOLOMBO TECHNOLOGIES LTD.	QC	1(a), 1(b), 1(c), 1(e)	
KORE Mining Ltd.	BC		
KP Tissue Inc.	ON		
Kraken Robotics Inc.	ON		
Kure Technologies, Inc.	ON		
LAB Research Inc.	QC	1(a), 1(b), 1(c), 1(d), 1(e)	
Labrador Iron Mines Holdings Limited	ON		
Labrador Iron Ore Royalty Corporation	ON		
Lakeview Hotel Investment Corp.	MB		

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Landdrill International Inc.	NB (NB-PR)	1(a), 1(b), 1(c), 1(e)	Yes
Landmark Global Financial Corporation	ON	1(a), 1(b), 1(c), 1(e)	
Lanesborough Real Estate Investment Trust	MB		
Lantronix, Inc.	BC		
Laramide Resources Ltd.	ON		
Largo Inc.	ON		
Laurentian Bank of Canada	QC		
Lazard Defensive Global Dividend Fund	ON		
Lazard Global Balanced Income Fund	ON		
Lazard Global Compounders Fund	ON		
Lazard International Compounders Fund	ON		
LDIC North American Small Business Fund (Corporate Class)	ON		
Leaf Mobile Inc. (d/b/a "East Side Games Group")	BC		
Legacy Education Savings Plan (formerly, Global Educational Trust Plan)	ON		
Legend Power Systems Inc.	BC		
LeoNovus Inc.	ON		
Leon's Furniture Limited	ON		
Leucrotta Exploration Inc.	AB		
LexaGene Holdings Inc. (formerly, Wolfeye Resource Corp.)	BC		
LGC Skyrota Wind Energy Corp.	BC	1(a), 1(b), 1(c), 1(e)	
Liberty Defense Holdings, Ltd. (formerly, Gulfstream Acquisition 1 Corp.)	BC		
Liberty Gold Corp. (formerly Pilot Gold Inc.)	BC		
Life & Banc Split Corp.	ON		
Lifeist Wellness Inc.	ON		
LifeSpeak Inc.	ON		
LifeWorks Inc.	ON		
Lightspeed Commerce Inc.	QC		
Lightstream Resources Ltd.	AB	1(a), 1(b), 1(c), 1(e)	
Li-Metal Corp. (formerly Eurotin Inc.)	ON		
Liminal BioSciences Inc. (formerly Prometic Life Sciences Inc.)	QC		
Lincluden Balanced Fund	ON		
Lions Petroleum Inc.	ON	1(a), 1(b), 1(c), 1(e)	
Lithium Americas Corp.	BC		
Livent Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e), 1(g)	

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Loblaw Companies Limited	ON		
Logiq, Inc.	ON		
Logistec Corporation	QC		
Loncor Gold Inc.	ON		
Long Duration Bond Fund	ON		
Long Duration Credit Bond Fund	ON		
Longevity Pension Fund	ON		
Loop Energy Inc.	BC		
Lowell Farms Inc.	ON		
LQwD FinTech Corp. (formerly Interlapse Technologies Corp.)	BC		
LSC Communications, Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Lucky Minerals Inc.	BC		
lululemon athletica inc.	BC		
Lumiera Health Inc. (formerly, Mondias Natural Products Inc.)	QC		
Lundin Gold Inc.	BC		
Lundin Mining Corporation	ON		
Lupaka Gold Corp.	BC		
Luxxfolio Holdings Inc.	BC		
LWP Capital Inc. (formerly Legumex Walker Inc.)	MB	1(a), 1(b), 1(c), 1(e)	
LXRandCo, Inc. (formerly Gibraltar Growth Corporation)	QC		
Lydian International Limited	ON	1(a), 1(b), 1(c), 1(e)	
Lysander Balanced Income Fund	ON		
Lysander TDV Fund	ON		
Lysander-Canso Balanced Fund	ON		
Lysander-Canso Bond Fund	ON		
Lysander-Canso Broad Corporate Bond Fund	ON		
Lysander-Canso Corporate Treasury Fund	ON		
Lysander-Canso Corporate Value Bond Fund	ON		
Lysander-Canso Credit Opportunities Fund	ON		
Lysander-Canso Equity Fund	ON		
Lysander-Canso Short Term and Floating Rate Fund	ON		
Lysander-Canso U.S. Corporate Treasury Fund	ON		
Lysander-Canso U.S. Credit Fund	ON		
Lysander-Canso U.S. Short Term and Floating Rate Fund	ON		
Lysander-Crusader Equity Income Fund	ON		

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FINANCIAL AND CONSUMER SERVICES COMMISSION
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Reporting Issuer List / Liste des Émetteurs Assujettis

Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Lysander-Fulcra Corporate Securities Fund	ON		
Lysander-Patient Capital Equity Fund (formerly, Lysander-18 Asset Management Canadian Equity Fund)	ON		
Lysander-Seamark Balanced Fund	ON		
Lysander-Seamark Total Equity Fund	ON		
Lysander-Slater Preferred Share ActivETF	ON		
Lysander-Slater Preferred Share Dividend Fund	ON		
Lysander-Triasima All Country Equity Fund	ON		
Lysander-Triasima All Country Long/Short Equity Fund	ON		
M Split Corp.	ON		
M8 Entertainment Inc	QC	1(a), 1(b), 1(c), 1(d), 1(e)	
MacDonald Mines Exploration Ltd.	ON		
Mack Canadian Bond Pool	ON		
Mack Canadian Equity Pool	ON		
Mack Comprehensive Equity Pool	ON		
Mack EAFE Equity Pool	ON		
Mack Global Bond Pool	ON		
Mack US Equity Pool	ON		
Mackenzie - IG Canadian Bond Pool	MB		
Mackenzie - IG Canadian Corporate Bond Pool	MB		
Mackenzie - IG Canadian Equity Income Pool	MB		
Mackenzie - IG Canadian Equity Pool	MB		
Mackenzie - IG Equity Hedge Pool	MB		
Mackenzie - IG Equity Pool	MB		
Mackenzie - IG Global Bond Pool	MB		
Mackenzie - IG Global Credit Opportunities Pool	MB		
Mackenzie - IG Global Inflation-Linked Pool	MB		
Mackenzie - IG Income Pool	MB		
Mackenzie - IG International Equity Pool	MB		
Mackenzie - IG Low Volatility Canadian Equity Pool	MB		
Mackenzie - IG Low Volatility Emerging Markets Equity Pool	MB		
Mackenzie - IG Low Volatility U.S. Equity Pool	MB		
Mackenzie - IG U.S. Equity Pool	MB		
Mackenzie Alternative Enhanced Yield Fund	ON		
Mackenzie Anti-Benchmark Global High Yield Fund	ON		
Mackenzie Anti-Benchmark Global Investment Grade Fund	ON		

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Mackenzie Asian Small-Mid Cap Fund	ON		
Mackenzie Balanced Allocation ETF	ON		
Mackenzie Balanced ETF Portfolio	ON		
Mackenzie Betterworld Canadian Equity Fund	ON		
Mackenzie Betterworld Global Equity Fund	ON		
Mackenzie Broad Risk Premia Collection Fund	ON		
Mackenzie Canadian Aggregate Bond Index ETF	ON		
Mackenzie Canadian All Corporate Bond Index ETF	ON		
Mackenzie Canadian Bond Fund	ON		
Mackenzie Canadian Dividend Fund	ON		
Mackenzie Canadian Equity Fund	ON		
Mackenzie Canadian Equity Index ETF	ON		
Mackenzie Canadian Growth Balanced Fund	ON		
Mackenzie Canadian Growth Fund	ON		
Mackenzie Canadian Large Cap Equity Index ETF	ON		
Mackenzie Canadian Money Market Fund	ON		
Mackenzie Canadian Short Term Fixed Income ETF	ON		
Mackenzie Canadian Short Term Income Fund	ON		
Mackenzie Canadian Short-Term Bond Index ETF	ON		
Mackenzie Canadian Small Cap Fund	ON		
Mackenzie Canadian Sustainable Bond Fund	ON		
Mackenzie China A-Shares CSI 300 Index ETF	ON		
Mackenzie ChinaAMC All China Bond Fund	ON		
Mackenzie ChinaAMC All China Equity Fund	ON		
Mackenzie ChinaAMC Multi-Asset Fund	ON		
Mackenzie Conservative Allocation ETF	ON		
Mackenzie Conservative ETF Portfolio	ON		
Mackenzie Conservative Income ETF Portfolio	ON		
Mackenzie Core Plus Canadian Fixed Income ETF	ON		
Mackenzie Core Plus Global Fixed Income ETF	ON		
Mackenzie Corporate Bond Fund	ON		
Mackenzie Credit Absolute Return Fund	ON		
Mackenzie Cundill Canadian Balanced Fund	ON		
Mackenzie Cundill Canadian Security Fund	ON		
Mackenzie Cundill Value Fund	ON		

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Mackenzie Cundill Value Fund II	ON		
Mackenzie Developed ex-North America Aggregate Bond Index ETF (CAD-Hedged)	ON		
Mackenzie Developed Markets Real Estate Index ETF	ON		
Mackenzie Diversified Alternatives Fund	ON		
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	ON		
Mackenzie Emerging Markets Equity Index ETF	ON		
Mackenzie Emerging Markets Fund	ON		
Mackenzie Emerging Markets Fund II	ON		
Mackenzie Emerging Markets Large Cap Fund	ON		
Mackenzie Emerging Markets Local Currency Bond Index ETF	ON		
Mackenzie Emerging Markets Opportunities Fund	ON		
Mackenzie Emerging Markets Small Cap Fund	ON		
Mackenzie Enhanced Equity Risk Premia Fund	ON		
Mackenzie Enhanced Fixed Income Risk Premia Fund	ON		
Mackenzie European Small-Mid Cap Fund	ON		
Mackenzie Floating Rate Income ETF	ON		
Mackenzie Floating Rate Income Fund	ON		
Mackenzie Global China Fund	ON		
Mackenzie Global Dividend Fund	ON		
Mackenzie Global Energy Opportunities Long/Short Fund	ON		
Mackenzie Global Equity Fund	ON		
Mackenzie Global Equity Income Fund	ON		
Mackenzie Global Fixed Income Allocation ETF	ON		
Mackenzie Global Green Bond Fund	ON		
Mackenzie Global Growth Balanced Fund	ON		
Mackenzie Global Growth Fund	ON		
Mackenzie Global High Yield Fixed Income ETF	ON		
Mackenzie Global Inflation-Linked Fund	ON		
Mackenzie Global Infrastructure Index ETF	ON		
Mackenzie Global Low Volatility Equity Fund	ON		
Mackenzie Global Macro Fund	ON		
Mackenzie Global Resource Fund	ON		
Mackenzie Global Resource Fund II	ON		
Mackenzie Global Small-Mid Cap Fund	ON		
Mackenzie Global Strategic Income Fund	ON		

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Mackenzie Global Sustainable Balanced Fund	ON		
Mackenzie Global Sustainable Bond ETF	ON		
Mackenzie Global Sustainable Bond Fund	ON		
Mackenzie Global Sustainable Dividend Index ETF	ON		
Mackenzie Global Tactical Bond Fund	ON		
Mackenzie Global Tactical Investment Grade Bond Fund	ON		
Mackenzie Global Women's Leadership ETF	ON		
Mackenzie Global Women's Leadership Fund	ON		
Mackenzie Gold Bullion Fund	ON		
Mackenzie Greenchip Global Environmental All Cap Fund	ON		
Mackenzie Greenchip Global Environmental Balanced Fund	ON		
Mackenzie Greenchip Global Environmental Equity Fund	ON		
Mackenzie Growth Allocation ETF	ON		
Mackenzie Growth ETF Portfolio	ON		
Mackenzie Income Fund	ON		
Mackenzie International Dividend Fund	ON		
Mackenzie International Equity Index ETF	ON		
Mackenzie International Equity Index ETF (CAD-Hedged)	ON		
Mackenzie International Quantitative Large Cap Fund	ON		
Mackenzie International Quantitative Small Cap Fund	ON		
Mackenzie Investment Grade Floating Rate Fund	ON		
Mackenzie Ivy Canadian Balanced Fund	ON		
Mackenzie Ivy Canadian Fund	ON		
Mackenzie Ivy European Fund	ON		
Mackenzie Ivy Foreign Equity Currency Neutral Fund	ON		
Mackenzie Ivy Foreign Equity Fund	ON		
Mackenzie Ivy Global Balanced Fund	ON		
Mackenzie Ivy Global Equity ETF	ON		
Mackenzie Ivy International Fund	ON		
Mackenzie Ivy International Fund II	ON		
Mackenzie Master Limited Partnership	ON		
Mackenzie Maximum Diversification All World Developed ex North America Index ETF	ON		
Mackenzie Maximum Diversification All World Developed ex North America Index Fund	ON		
Mackenzie Maximum Diversification All World Developed Index ETF	ON		

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Mackenzie Maximum Diversification All World Developed Index Fund	ON		
Mackenzie Maximum Diversification Canada Index ETF	ON		
Mackenzie Maximum Diversification Canada Index Fund	ON		
Mackenzie Maximum Diversification Developed Europe Index ETF	ON		
Mackenzie Maximum Diversification Developed Europe Index Fund	ON		
Mackenzie Maximum Diversification Emerging Markets Index ETF	ON		
Mackenzie Maximum Diversification Emerging Markets Index Fund	ON		
Mackenzie Maximum Diversification Global Multi-Asset Fund	ON		
Mackenzie Maximum Diversification US Index ETF	ON		
Mackenzie Maximum Diversification US Index Fund	ON		
Mackenzie Moderate Growth ETF Portfolio	ON		
Mackenzie Monthly Income Balanced Portfolio	ON		
Mackenzie Monthly Income Conservative Portfolio	ON		
Mackenzie Monthly Income Growth Portfolio	ON		
Mackenzie Multi-Strategy Absolute Return Fund	ON		
Mackenzie North American Balanced Fund	ON		
Mackenzie North American Corporate Bond Fund	ON		
Mackenzie North American Equity Fund	ON		
Mackenzie Northleaf Private Credit Interval Fund	ON		
Mackenzie Portfolio Completion ETF	ON		
Mackenzie Precious Metals Fund	ON		
Mackenzie Private Canadian Focused Equity Pool	ON		
Mackenzie Private Equity Replication Fund	ON		
Mackenzie Private Global Conservative Income Balanced Pool	ON		
Mackenzie Private Global Equity Pool	ON		
Mackenzie Private Global Fixed Income Pool	ON		
Mackenzie Private Global Income Balanced Pool	ON		
Mackenzie Private Income Balanced Pool	ON		
Mackenzie Private US Equity Pool	ON		
Mackenzie Sovereign Bond Fund	ON		
Mackenzie Strategic Bond Fund	ON		
Mackenzie Strategic Income Fund	ON		
Mackenzie Tax-Managed Global Equity Fund	ON		
Mackenzie U.S. Aggregate Bond Index ETF (CAD-Hedged)	ON		

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Mackenzie Unconstrained Bond ETF	ON		
Mackenzie Unconstrained Fixed Income Fund	ON		
Mackenzie US All Cap Growth Fund	ON		
Mackenzie US Core Equity Fund	ON		
Mackenzie US Dividend Fund	ON		
Mackenzie US Growth Fund	ON		
Mackenzie US High Yield Bond Index ETF (CAD-Hedged)	ON		
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD -Hedged)	ON		
Mackenzie US Large Cap Equity Index ETF	ON		
Mackenzie US Large Cap Equity Index ETF (CAD-Hedged)	ON		
Mackenzie US Mid Cap Opportunities Currency Neutral Fund	ON		
Mackenzie US Mid Cap Opportunities Fund	ON		
Mackenzie US Quantitative Large Cap Fund	ON		
Mackenzie US Quantitative Small Cap Fund	ON		
Mackenzie US Small-Mid Cap Growth Currency Neutral Fund	ON		
Mackenzie US Small-Mid Cap Growth Fund	ON		
Mackenzie US TIPS Index ETF (CAD-Hedged)	ON		
Mackenzie USD Global Strategic Income Fund	ON		
Mackenzie USD Ultra Short Duration Income Fund	ON		
Mackenzie USD Unconstrained Fixed Income Fund	ON		
MAG Silver Corp.	BC		
Magellan Aerospace Corporation	ON		
MagIndustries Corp.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Magna Entertainment Corp.	ON	1(a), 1(b), 1(c), 1(e)	
Magna International Inc.	ON		
Magnet Forensics Inc.	ON		
Magnum Hunter Resources Corporation	AB	1(a), 1(b), 1(c), 1(d), 1(e)	
Major Drilling Group International Inc.	NB (NB-PR)		
Mandalay Resources Corporation	ON		
Manitok Energy Inc.	AB	1(a), 1(b), 1(c), 1(e)	
Manulife Asia Equity Class	ON		
Manulife Balanced Dividend ETF Bundle	ON		
Manulife Balanced Equity Private Pool	ON		
Manulife Balanced Income Private Trust	ON		
Manulife Balanced Portfolio	ON		

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Manulife Bond Fund	ON		
Manulife Canadian Balanced Fund	ON		
Manulife Canadian Balanced Private Pool	ON		
Manulife Canadian Bond Fund	ON		
Manulife Canadian Dividend Growth Fund	ON		
Manulife Canadian Equity Class	ON		
Manulife Canadian Equity Private Pool	ON		
Manulife Canadian Growth and Income Private Trust	ON		
Manulife Canadian Investment Class	ON		
Manulife Canadian Investment Fund	ON		
Manulife Canadian Unconstrained Bond Fund	ON		
Manulife Canadian Universe Bond Fund	ON		
Manulife China Class	ON		
Manulife Climate Action Class	ON		
Manulife Climate Action Fund	ON		
Manulife Conservative Portfolio	ON		
Manulife Corporate Bond Fund	ON		
Manulife Corporate Fixed Income Private Trust	ON		
Manulife Covered Call U.S. Equity Class	ON		
Manulife Covered Call U.S. Equity Fund	ON		
Manulife Diversified Investment Fund	ON		
Manulife Dividend Income Class	ON		
Manulife Dividend Income Fund	ON		
Manulife Dividend Income Plus Class	ON		
Manulife Dividend Income Plus Fund	ON		
Manulife Dividend Income Private Pool	ON		
Manulife Dollar-Cost Averaging Fund	ON		
Manulife EAFE Equity Fund	ON		
Manulife Emerging Markets Fund	ON		
Manulife Finance (Delaware), L.P.	ON		
Manulife Financial Corporation	ON		
Manulife Fundamental Balanced Class	ON		
Manulife Fundamental Dividend Fund	ON		
Manulife Fundamental Equity Fund	ON		
Manulife Fundamental Income Class	ON		

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Manulife Fundamental Income Fund	ON		
Manulife Global All Cap Focused Fund	ON		
Manulife Global Balanced Fund	ON		
Manulife Global Balanced Private Trust	ON		
Manulife Global Core Plus Bond Fund	ON		
Manulife Global Dividend Class	ON		
Manulife Global Dividend Fund	ON		
Manulife Global Dividend Growth Fund	ON		
Manulife Global Equity Class	ON		
Manulife Global Equity Private Pool	ON		
Manulife Global Fixed Income Private Trust	ON		
Manulife Global Franchise Class	ON		
Manulife Global Franchise Fund	ON		
Manulife Global Listed Infrastructure Class	ON		
Manulife Global Listed Infrastructure Fund	ON		
Manulife Global Managed Volatility Portfolio	ON		
Manulife Global Monthly High Income Class (formerly Manulife Value Balanced Class)	ON		
Manulife Global Monthly High Income Fund (formerly Manulife Value Balanced Fund)	ON		
Manulife Global Small Cap Balanced Fund	ON		
Manulife Global Small Cap Fund	ON		
Manulife Global Strategic Balanced Yield Fund	ON		
Manulife Global Thematic Opportunities Class	ON		
Manulife Global Thematic Opportunities Fund	ON		
Manulife Global Unconstrained Bond Fund	ON		
Manulife Growth Opportunities Fund	ON		
Manulife Growth Portfolio	ON		
Manulife International Equity Private Trust	ON		
Manulife Moderate Portfolio	ON		
Manulife Money Market Fund	ON		
Manulife Monthly High Income Class	ON		
Manulife Monthly High Income Fund	ON		
Manulife Multifactor Canadian Large Cap Index ETF	ON		
Manulife Multifactor Canadian SMID Cap Index ETF	ON		
Manulife Multifactor Developed International Index ETF	ON		

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Manulife Multifactor Emerging Markets Index ETF	ON		
Manulife Multifactor U.S. Large Cap Index ETF	ON		
Manulife Multifactor U.S. Mid Cap Index ETF	ON		
Manulife Multifactor U.S. Small Cap Index ETF	ON		
Manulife Simplicity Balanced Portfolio	ON		
Manulife Simplicity Conservative Portfolio	ON		
Manulife Simplicity Global Balanced Portfolio	ON		
Manulife Simplicity Growth Portfolio	ON		
Manulife Simplicity Moderate Portfolio	ON		
Manulife Smart Core Bond ETF	ON		
Manulife Smart Corporate Bond ETF	ON		
Manulife Smart Defensive Equity ETF	ON		
Manulife Smart Dividend ETF	ON		
Manulife Smart Short-Term Bond ETF	ON		
Manulife Smart U.S. Defensive Equity ETF	ON		
Manulife Smart U.S. Dividend ETF	ON		
Manulife Strategic Balanced Yield Fund	ON		
Manulife Strategic Dividend Bundle	ON		
Manulife Strategic Income Fund	ON		
Manulife Strategic Investment Grade Global Bond Fund	ON		
Manulife Tactical Income Fund	ON		
Manulife Tax-Managed Growth Fund	ON		
Manulife U.S. All Cap Equity Class	ON		
Manulife U.S. All Cap Equity Fund	ON		
Manulife U.S. Balanced Private Trust	ON		
Manulife U.S. Balanced Value Private Trust	ON		
Manulife U.S. Dividend Income Class	ON		
Manulife U.S. Dividend Income Fund	ON		
Manulife U.S. Dollar Strategic Balanced Yield Fund	ON		
Manulife U.S. Dollar Strategic Income Fund	ON		
Manulife U.S. Dollar U.S. All Cap Equity Fund	ON		
Manulife U.S. Dollar U.S. Dividend Income Fund	ON		
Manulife U.S. Dollar U.S. Equity Fund	ON		
Manulife U.S. Equity Fund	ON		
Manulife U.S. Equity Private Pool	ON		

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Manulife U.S. Monthly High Income Fund	ON		
Manulife U.S. Opportunities Fund	ON		
Manulife U.S. Unconstrained Bond Fund	ON		
Manulife World Investment Class	ON		
Manulife World Investment Fund	ON		
Manulife Yield Opportunities Fund	ON		
Maple Gold Mines Ltd.	BC		
Maple Leaf 2015 Oil & Gas Royalty Income Limited Partnership	BC		
Maple Leaf Foods Inc.	ON		
Maple Leaf Income Class	BC		
Maple Leaf Resource Class	BC		
Maple Leaf Short Duration 2020-II Flow-Through Limited Partnership - National Class	BC		
Maple Leaf Short Duration 2020-II Flow-Through Limited Partnership - Quebec Class	BC		
Maple Leaf Short Duration 2021 Flow-Through Limited Partnership - National Class	BC		
Maple Leaf Short Duration 2021 Flow-Through Limited Partnership - Quebec Class	BC		
Maple Leaf Short Duration 2021-II Flow-Through Limited Partnership - National Class	BC		
Maple Leaf Short Duration 2021-II Flow-Through Limited Partnership - Quebec Class	BC		
Maple Leaf Short Duration 2022 Flow-Through Limited Partnership - National Class	BC		
Maple Leaf Short Duration 2022 Flow-Through Limited Partnership - Quebec Class	BC		
Marathon Gold Corporation	ON		
Marathon Oil Corporation	AB		
Marimaca Copper Corp.	ON		
Marquest Mutual Funds Inc. - Explorer Series Fund	ON		
Marquest Mutual Funds Inc. - Flex Dividend and Income Growth Series Fund	ON		
Marquis Balanced Class Portfolio	ON		
Marquis Balanced Growth Class Portfolio	ON		
Marquis Balanced Growth Portfolio	ON		
Marquis Balanced Income Portfolio	ON		
Marquis Balanced Portfolio	ON		
Marquis Equity Portfolio	ON		
Marquis Growth Portfolio	ON		

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Marquis Institutional Balanced Growth Portfolio	ON		
Marquis Institutional Balanced Portfolio	ON		
Marquis Institutional Bond Portfolio	ON		
Marquis Institutional Canadian Equity Portfolio	ON		
Marquis Institutional Equity Portfolio	ON		
Marquis Institutional Global Equity Portfolio	ON		
Marquis Institutional Growth Portfolio	ON		
Marret High Yield Strategies Fund	ON		
Marret Multi-Strategy Income Fund	ON		
Marwest Apartment Real Estate Investment Trust	MB		
Matrix 2013 Short Duration National Class	ON	1(a), 1(b), 1(c), 1(d)	
Matrix 2013 Short Duration Québec Class	ON	1(a), 1(b), 1(c), 1(d)	
Matrix Asset Management Inc.	BC	1(a), 1(b), 1(c), 1(e)	
Maudore Minerals Ltd	QC	1(a), 1(b), 1(c), 1(e)	
MAV Beauty Brands Inc.	ON		
Maverix Metals Inc.	BC		
Mawer Balanced Fund	AB		
Mawer Canadian Bond Fund	AB		
Mawer Canadian Equity Fund	AB		
Mawer Canadian Money Market Fund	AB		
Mawer EAFE Large Cap Fund	AB		
Mawer Emerging Markets Equity Fund	AB		
Mawer Global Balanced Fund	AB		
Mawer Global Equity Fund	AB		
Mawer Global Small Cap Fund	AB		
Mawer International Equity Fund	AB		
Mawer New Canada Fund	AB		
Mawer Tax Effective Balanced Fund	AB		
Mawer U.S. Equity Fund	AB		
Mawer U.S. Mid Cap Equity Fund	AB		
Maxam Arbitrage Fund	BC		
Maxar Technologies Inc.	ON		
Mayfair Gold Corp.	BC		
MBN Corporation	ON		
MCAN Mortgage Corporation	ON		

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McElvaine Value Fund	BC		
McEwen Mining Inc. (formerly US Gold Corporation)	ON		
MCI OneHealth Technologies Inc.	ON		
mCloud Technologies Corp. (formerly Universal mCloud Corp.)	BC		
MD American Growth Fund	ON		
MD American Value Fund	ON		
MD Bond Fund	ON		
MD Canadian Equity Fund	ON		
MD Dividend Growth Fund	ON		
MD Equity Fund	ON		
MD Fossil Fuel Free Bond Fund	ON		
MD Fossil Fuel Free Equity Fund	ON		
MD Growth Investments Limited	ON		
MD International Growth Fund	ON		
MD International Value Fund	ON		
MD Money Fund	ON		
MD Precision Balanced Growth Portfolio	ON		
MD Precision Balanced Income Portfolio	ON		
MD Precision Canadian Balanced Growth Fund	ON		
MD Precision Canadian Moderate Growth Fund	ON		
MD Precision Conservative Portfolio	ON		
MD Precision Maximum Growth Portfolio	ON		
MD Precision Moderate Balanced Portfolio	ON		
MD Precision Moderate Growth Portfolio	ON		
MD Short-Term Bond Fund	ON		
MD Strategic Opportunities Fund	ON		
MD Strategic Yield Fund	ON		
MDA Ltd.	ON		
mdf commerce inc.	QC		
MDPIM Bond Pool	ON		
MDPIM Canadian Equity Pool	ON		
MDPIM Dividend Pool	ON		
MDPIM Emerging Markets Equity Pool	ON		
MDPIM International Equity Index Pool	ON		
MDPIM International Equity Pool	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
MDPIM S&P 500 Index Pool	ON		
MDPIM S&P/TSX Capped Composite Index Pool	ON		
MDPIM Short-Term Bond Pool	ON		
MDPIM Strategic Opportunities Pool	ON		
MDPIM Strategic Yield Pool	ON		
MDPIM US Equity Pool	ON		
Medexus Pharmaceuticals Inc. (formerly Pediapharm Inc.)	ON		
Medical Facilities Corporation	ON		
Medicure Inc.	MB		
MediPharm Labs Corp.	ON		
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	BC		
MedX Health Corp.	ON	1(a), 1(b), 1(c), 1(e)	
MEG Energy Corp.	AB		
Mega Uranium Ltd.	ON		
Melcor Real Estate Investment Trust	AB		
Melodia 100 Percent Equity Growth Portfolio	QC		
Melodia Balanced Growth Portfolio	QC		
Melodia Conservative Income Portfolio	QC		
Melodia Diversified Growth Portfolio	QC		
Melodia Diversified Income Portfolio	QC		
Melodia Maximum Growth Portfolio	QC		
Melodia Moderate Growth Portfolio	QC		
Melodia Moderate Income Portfolio	QC		
Melodia Very Conservative Income Portfolio	QC		
Mene Inc.	ON		
Merida Merger Corp. I	ON		
Meritage American Equity Portfolio	QC		
Meritage Balanced Income Portfolio	QC		
Meritage Balanced Portfolio	QC		
Meritage Canadian Equity Portfolio	QC		
Meritage Conservative Income Portfolio	QC		
Meritage Conservative Portfolio	QC		
Meritage Diversified Fixed Income Portfolio	QC		
Meritage Global Balanced Portfolio	QC		
Meritage Global Conservative Portfolio	QC		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Meritage Global Equity Portfolio	QC		
Meritage Global Growth Plus Portfolio	QC		
Meritage Global Growth Portfolio	QC		
Meritage Global Moderate Portfolio	QC		
Meritage Growth Income Portfolio	QC		
Meritage Growth Plus Income Portfolio	QC		
Meritage Growth Plus Portfolio	QC		
Meritage Growth Portfolio	QC		
Meritage International Equity Portfolio	QC		
Meritage Moderate Income Portfolio	QC		
Meritage Moderate Portfolio	QC		
Meritage Tactical ETF Balanced Portfolio	QC		
Meritage Tactical ETF Equity Portfolio	QC		
Meritage Tactical ETF Growth Portfolio	QC		
Meritage Tactical ETF Moderate Portfolio	QC		
Merrill Lynch Financial Assets Inc.	ON		
Metalla Royalty & Streaming Ltd.	BC		
Methanex Corporation	BC		
Metro inc.	QC		
Microbix Biosystems Inc.	ON		
Middlefield American Core Dividend ETF	ON		
Middlefield Canadian Dividend Growers Class	ON		
Middlefield Can-Global REIT Income Fund	ON		
Middlefield Global Agriculture Class	ON		
Middlefield Global Dividend Growers Class	ON		
Middlefield Global Infrastructure Fund	ON		
Middlefield Global Real Asset Fund	ON		
Middlefield Global Real Estate Class	ON		
Middlefield Global Sustainable Energy Class (formerly Middlefield Global Energy Class)	ON		
Middlefield Health & Wellness ETF	ON		
Middlefield Healthcare & Life Sciences ETF	ON		
Middlefield High Interest Income Class (formerly Middlefield Short -Term Income Class)	ON		
Middlefield Income Plus Class	ON		
Middlefield REIT INDEXPLUS ETF	ON		

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Middlefield U.S. Dividend Growers Class	ON		
Millennial Lithium Corp.	BC		
MINCO SILVER CORPORATION	BC		
Mind Cure Health Inc.	BC		
Mind Medicine (MindMed) Inc. (formerly Broadway Gold Mining Ltd.)	ON		
MindBeacon Holdings Inc.	ON		
Mindready Solutions Inc.	QC	1(a), 1(b), 1(c), 1(d), 1(e)	
Mindset Pharma Inc. (formerly North Sur Resources Inc.)	ON		
Minera IRL Limited	BC		
Mineros S.A.	ON		
MINT Income Fund	ON		
Minto Apartment Real Estate Investment Trust	ON		
Mirabela Nickel Limited	BC	1(a), 1(b), 1(c), 1(d), 1(e)	
Mirati Therapeutics, Inc.	QC		
MLD Core Fund	ON		
MNP Petroleum Corporation	BC	1(a), 1(b), 1(c), 1(e)	
Mogo Inc. (formerly, Difference Capital Financial Inc.)	BC		
Molson Coors Beverage Company	QC		
Molson Coors Canada Inc.	QC		
Monarch Mining Corporation	QC		
Money Market Fund	ON		
MonoGen, Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Montage Gold Corp.	BC		
Morguard Corporation	ON		
Morguard North American Residential Real Estate Investment Trust	ON		
Morguard Real Estate Investment Trust	ON		
Morien Resources Corp.	NS		
Morningstar Aggressive Portfolio	ON		
Morningstar Balanced Portfolio	ON		
Morningstar Conservative Portfolio	ON		
Morningstar Growth Portfolio	ON		
Morningstar Moderate Portfolio	ON		
Morningstar Strategic Canadian Equity Fund	ON		
Mosaic Group Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Mount Logan Capital Inc. (formerly, Marret Resource Corp.)	ON		

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Mountain Province Diamonds Inc.	ON		
MRF 2021 Resource Limited Partnership	ON		
MRF 2022 Resource Limited Partnership	ON		
MTY Food Group Inc.	QC		
Mullen Group Ltd.	AB		
Multi-Asset Growth & Income Strategy	ON		
Multi-Asset Growth & Income Strategy Class	ON		
Multi-Asset Growth Strategy	ON		
Multi-Asset Growth Strategy Class	ON		
Multi-Asset Income Strategy	ON		
Multi-Asset Income Strategy Class	ON		
Multi-Asset International Equity	ON		
Mulvihill Premium Yield Fund	ON		
Murchison Minerals Ltd.	ON		
Mydecine Innovations Group Inc.	BC		
Nabors Industries Ltd.	AB		
NADG NNN Real Estate Investment Trust	ON		
Namibia Critical Metals Inc. (formerly Namibia Rare Earths Inc.)	NS		
Nano One Materials Corp.	BC		
NanoXplore Inc.	QC		
National Bank of Canada	QC		
Nautilus Minerals Inc.	BC	1(a), 1(b), 1(c), 1(e)	
NAV CANADA	ON		
NBI Active Canadian Preferred Shares ETF	QC		
NBI Active International Equity ETF	QC		
NBI Active U.S. Equity ETF	QC		
NBI Balanced Portfolio	QC		
NBI Bond Fund	QC		
NBI Canadian All Cap Equity Fund	QC		
NBI Canadian Bond Index Fund	QC		
NBI Canadian Bond Private Portfolio	QC		
NBI Canadian Dividend Income ETF	QC		
NBI Canadian Equity Fund (formerly, NBI Jarislowsky Fraser Select Canadian Equity Fund)	QC		
NBI Canadian Equity Growth Fund	QC		
NBI Canadian Equity Index Fund	QC		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
NBI Canadian Equity Private Portfolio	QC		
NBI Canadian Family Business ETF	QC		
NBI Canadian High Conviction Equity Private Portfolio	QC		
NBI Canadian Preferred Equity Private Portfolio	QC		
NBI Conservative Portfolio	QC		
NBI Corporate Bond Fund	QC		
NBI Corporate Bond Private Portfolio	QC		
NBI Diversified Emerging Markets Equity Fund	QC		
NBI Equity Income Private Portfolio	QC		
NBI Equity Portfolio	QC		
NBI Floating Rate Income Fund	QC		
NBI Global Balanced Growth Fund	QC		
NBI Global Diversified Equity Fund (formerly, National Bank Global Diversified Equity Fund)	QC		
NBI Global Equity Fund	QC		
NBI Global Private Equity ETF	QC		
NBI Global Real Assets Income ETF	QC		
NBI Global Real Assets Income Fund	QC		
NBI Global Tactical Bond Fund	QC		
NBI Growth Portfolio	QC		
NBI High Yield Bond ETF	QC		
NBI High Yield Bond Fund	QC		
NBI Income Fund	QC		
NBI International Currency Neutral Index Fund	QC		Yes
NBI International Equity Index Fund	QC		
NBI International High Conviction Equity Private Portfolio	QC		
NBI Jarislowsky Fraser Select Balanced Fund	QC		
NBI Jarislowsky Fraser Select Income Fund	QC		
NBI Liquid Alternatives ETF	QC		
NBI Moderate Portfolio	QC		
NBI Money Market Fund	QC		
NBI Multiple Asset Class Private Portfolio	QC		
NBI Non-Traditional Capital Appreciation Private Portfolio	QC		
NBI Non-Traditional Fixed Income Private Portfolio	QC		
NBI North American Dividend Private Portfolio	QC		
NBI Precious Metals Fund	QC		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
NBI Preferred Equity Fund	QC		
NBI Preferred Equity Income Fund	QC		
NBI Presumed Sound Investments Fund	QC		
NBI Quebec Growth Fund	QC		
NBI Resource Fund	QC		
NBI Science and Technology Fund	QC		
NBI Secure Portfolio	QC		
NBI Small Cap Fund	QC		
NBI SmartBeta Canadian Equity Fund	QC		
NBI SmartBeta Global Equity Fund	QC		
NBI SmartData International Equity Fund	QC		
NBI SmartData U.S. Equity Fund	QC		
NBI Sustainable Canadian Bond ETF	QC		
NBI Sustainable Canadian Bond Fund	QC		
NBI Sustainable Canadian Corporate Bond ETF	QC		
NBI Sustainable Canadian Equity ETF	QC		
NBI Sustainable Canadian Equity Fund	QC		
NBI Sustainable Canadian Short Term Bond ETF	QC		
NBI Sustainable Global Equity ETF	QC		
NBI Sustainable Global Equity Fund	QC		
NBI Tactical Asset Allocation Fund	QC		
NBI Tactical Equity Private Portfolio	QC		
NBI U.S. Bond Private Portfolio	QC		
NBI U.S. Equity Fund	QC		
NBI U.S. Equity Index Fund	QC		
NBI U.S. Equity Private Portfolio	QC		
NBI U.S. High Conviction Equity Private Portfolio	QC		
NBI Unconstrained Fixed Income ETF	QC		
NBI Unconstrained Fixed Income Fund	QC		
NCM Balanced Income Portfolio	AB		
NCM Conservative Income Portfolio	AB		
NCM Core Canadian	AB		
NCM Core Global	AB		
NCM Core Income Fund (formerly, NCM Short Term Income Fund)	AB		
NCM Core International (formerly, NCM Core American)	AB		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
NCM Global Income Growth Class	AB		
NCM Growth and Income Portfolio	AB		
NCM Income Growth Class	AB		
NCM Norrep Fund	AB		
NCM Small Companies Class	AB		
NEI Balanced Private Portfolio	ON		
NEI Balanced Yield Portfolio (formerly NEI Global Strategic Yield Fund)	ON		
NEI Canadian Bond Fund	ON		
NEI Canadian Dividend Fund (formerly NEI Northwest Canadian Dividend Fund)	ON		
NEI Canadian Equity Fund (formerly NEI Northwest Canadian Equity Fund)	ON		
NEI Canadian Equity Pool	ON		
NEI Canadian Equity RS Fund (formerly NEI Ethical Canadian Equity Fund)	ON		
NEI Canadian Small Cap Equity Fund (formerly NEI Northwest Specialty Equity Fund)	ON		
NEI Canadian Small Cap Equity RS Fund (formerly NEI Ethical Special Equity Fund)	ON		
NEI Conservative Yield Portfolio	ON		
NEI Emerging Markets Fund (formerly NEI Northwest Emerging Markets Fund)	ON		
NEI Environmental Leaders Fund	ON		
NEI ESG Canadian Enhanced Index Fund (formerly NEI Jantzi Social Index® Fund)	ON		
NEI Fixed Income Pool	ON		
NEI Global Dividend RS Fund (formerly NEI Ethical Global Dividend Fund)	ON		
NEI Global Equity Pool	ON		
NEI Global Equity RS Fund (formerly NEI Ethical Global Equity Fund)	ON		
NEI Global Growth Fund (formerly NEI Global Equity Fund)	ON		
NEI Global High Yield Bond Fund (formerly NEI Northwest Specialty Global High Yield Bond Fund)	ON		
NEI Global Impact Bond Fund	ON		
NEI Global Sustainable Balanced Fund (formerly NEI Balanced RS Fund)	ON		
NEI Global Total Return Bond Fund	ON		
NEI Global Value Fund	ON		
NEI Growth & Income Fund (formerly NEI Northwest Growth and Income Fund)	ON		

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NEI Growth Private Portfolio	ON		
NEI Income & Growth Private Portfolio	ON		
NEI Income Private Portfolio	ON		
NEI International Equity RS Fund (formerly NEI Ethical International Equity Fund)	ON		
NEI Managed Asset Allocation Pool	ON		
NEI Money Market Fund	ON		
NEI Select Balanced RS Portfolio (formerly NEI Ethical Select Balanced Portfolio)	ON		
NEI Select Growth & Income RS Portfolio (formerly Meritas Growth & Income Portfolio)	ON		
NEI Select Growth RS Portfolio (formerly NEI Ethical Select Growth Portfolio)	ON		
NEI Select Income & Growth RS Portfolio (formerly NEI Ethical Select Conservative Portfolio)	ON		
NEI Select Income RS Portfolio (formerly NEI Ethical Select Income Portfolio)	ON		
NEI Select Maximum Growth RS Portfolio (formerly Meritas Maximum Growth Portfolio)	ON		
NEI U.S. Dividend Fund (formerly NEI Northwest U.S. Dividend Fund)	ON		
NEI U.S. Equity RS Fund (formerly NEI Ethical U.S. Equity Fund)	ON		
Neighbourly Pharmacy Inc.	ON		
Neo Performance Materials Inc.	ON		
Neptune Wellness Solutions Inc. (formerly Neptune Technologies & Bioressources Inc.)	QC		
Neutral Balanced Fund (formerly Balanced Fund)	ON		
Nevada Copper Corp.	BC		
Nevada Vanadium Mining Corp.	BC		
New Commerce Split Fund	ON		
New Found Gold Corp.	BC		
New Gold Inc.	ON		
New Leaf Ventures Inc.	BC		
New Pacific Metals Corp.	BC		
New Placer Dome Gold Corp.	BC		
New Zealand Energy Corp.	BC		
Newcore Gold Ltd.	BC		
Newfoundland Power Inc.	QC		
NewGen Alternative Income Fund	ON		
NewGen Focused Alpha Fund	ON		

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Newmont Corporation (formerly, Newmont Goldcorp Corporation)	ON		
Newstrike Brands Ltd. (formerly, Newstrike Resources Ltd.)	ON		
Nexa Resources S.A. (formerly, VM Holding S.A.)	ON		
Nexe Innovations Inc.	BC		
Nexera Energy Inc.	AB		
NexGen Energy Ltd.	BC		
Nexient Learning Inc.	NS	1(a), 1(b), 1(c), 1(e)	
NexJ Health Holdings Inc.	ON		
NexJ Systems Inc.	ON		
NexLiving Communities Inc.	NS		
NexPoint Hospitality Trust	ON		
Next Edge Biotech and Life Sciences Opportunities Fund	ON		
Next Edge Strategic Metals and Commodities Fund (formerly Next Edge Strategic Metals and Opportunities Fund)	ON		
Nextech AR Solutions Corp.	ON		
Nextleaf Solutions Ltd.	BC		
NextPoint Financial Inc.	ON		
Nexus Real Estate Investment Trust	ON		
NFI Group Inc. (formerly New Flyer Industries Inc.)	MB		
NHC Communications Inc.	QC	1(a), 1(b), 1(c), 1(d), 1(e)	
Nickel 28 Capital Corp. (formerly, Conic Metals Corp.)	ON		
Nighthawk Gold Corp.	ON		
Niko Resources Ltd.	AB		
Ninepoint 2020 Short Duration Flow-Through Limited Partnership	ON		
Ninepoint 2021 Flow-Through Limited Partnership - National Class	ON		
Ninepoint 2021 Flow-Through Limited Partnership - Quebec Class	ON		
Ninepoint 2021 Short Duration Flow-Through Limited Partnership	ON		
Ninepoint 2022 Flow-Through Limited Partnership - National Class	ON		
Ninepoint 2022 Flow-Through Limited Partnership - Quebec Class	ON		
Ninepoint Alternative Credit Opportunities Fund	ON		
Ninepoint Alternative Health Fund	ON		
Ninepoint Bitcoin ETF	ON		
Ninepoint Convertible Securities Fund	ON		
Ninepoint Diversified Bond Fund	ON		
Ninepoint Energy Fund	ON		
Ninepoint Focused Global Dividend Fund	ON		

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Ninepoint FX Strategy Fund	ON		
Ninepoint Global Infrastructure Fund	ON		
Ninepoint Global Real Estate Fund	ON		
Ninepoint Gold and Precious Minerals Fund	ON		
Ninepoint Gold Bullion Fund	ON		
Ninepoint High Interest Savings Fund	ON		
Ninepoint International Small Cap Fund	ON		
Ninepoint Resource Fund	ON		
Ninepoint Resource Fund Class	ON		
Ninepoint Return Advantaged U.S. Equity Index Fund	ON		
Ninepoint Risk Advantaged U.S. Equity Index Fund	ON		
Ninepoint Silver Bullion Fund	ON		
Ninepoint Silver Equities Fund	ON		
NioCorp Developments Ltd.	ON		
Nobilis Health Corp. (formerly Northstar Healthcare Inc.)	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Nomad Royalty Company Ltd.	QC		
Noranda Income Fund	ON		
Norbourg Balanced Fund	QC	1(a), 1(b), 1(c), 1(d)	
Norbourg Canadian Tactical Asset Allocation Fund	QC	1(a), 1(b), 1(c), 1(d)	
Norbourg Convertible Debentures Fund	QC	1(a), 1(b), 1(c), 1(d)	
Norbourg Emerging Growth Companies Fund	QC	1(a), 1(b), 1(c), 1(d)	
Norbourg Equity-Special Situations Fund	QC	1(a), 1(b), 1(c), 1(d)	
Norbourg Fixed Income Fund	QC	1(a), 1(b), 1(c), 1(d)	
Norbourg International Balanced Fund	QC	1(a), 1(b), 1(c), 1(d)	
Norbourg Money Market Fund	QC	1(a), 1(b), 1(c), 1(d)	
Noront Resources Ltd.	ON		
Nortel Networks Corporation	ON	1(a), 1(b), 1(c), 1(e)	
Nortel Networks Limited	ON	1(a), 1(b), 1(c), 1(e)	
North American Construction Group Ltd.	AB		
North American Financial 15 Split Corp.	ON		
North American Tungsten Corporation Ltd.	BC	1(a), 1(b), 1(c), 1(e)	
North Growth Canadian Equity Fund	BC		
North Growth U.S. Equity Advisor Fund	BC		
Northern Dynasty Minerals Ltd.	BC		
NorthIsle Copper and Gold Inc.	BC		

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Northland Power Inc.	ON		
Northland Resources SE (formerly Northland Resources S.A.)	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Northstar Aerospace, Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Northstar Gold Corp.	ON		
Northview Canadian High Yield Residential Fund	ON		
NorthWest Healthcare Properties Real Estate Investment Trust	ON		
NorZinc Ltd.	BC		
Nouveau Monde Graphite Inc. (auparavant Nouveau Monde Mining Enterprises Inc.)	QC		
NOVA Gas Transmission Ltd.	AB		
Nova Leap Health Corp.	NS		
Nova Net Lease REIT	ON		
Nova Royalty Corp.	BC		
Nova Scotia Power Incorporated	NS		
NOVAGOLD RESOURCES INC.	BC		
Novanta Inc.	NB (NB-PR)		
NowVertical Group Inc.	ON		
Numinus Wellness Inc.	BC		
Nutrien Ltd.	SK		
Nuvei Corporation	QC		
NUVISTA ENERGY LTD.	AB		
Nuvo Pharmaceuticals Inc. (d/b/a Miravo Healthcare)	ON		
Obsidian Energy Ltd.	AB		
OceanaGold Corporation	ON		
Oil Optimization Inc.	AB	1(a), 1(b), 1(c), 1(e)	
Oilsands Quest Inc.	AB	1(a), 1(b), 1(c), 1(d), 1(e), 3	
Old API Wind-down Ltd. (formerly, Aralez Pharmaceuticals Inc.)	BC	1(a), 1(b), 1(c), 1(d), 1(e)	
Old PSG Wind-down Ltd. (formerly, Performance Sports Group Ltd.)	ON	1(a), 1(b), 1(c), 1(e)	
Oncolytics Biotech Inc.	AB		
ONE Financial All-Weather Profit Canada Fund	ON	1(a), 1(b), 1(c), 1(d)	
ONE Financial All-Weather Profit Commodities Fund	ON	1(a), 1(b), 1(c), 1(d)	
ONE Financial All-Weather Profit Conservative Growth 2022 Protected Portfolio	ON	1(a), 1(b), 1(c), 1(d)	
ONE Financial All-Weather Profit Emerging Markets Fund	ON	1(a), 1(b), 1(c), 1(d)	
ONE Financial All-Weather Profit Europe & Asia Fund	ON	1(a), 1(b), 1(c), 1(d)	
ONE Financial All-Weather Profit Global Diversified Fund	ON	1(a), 1(b), 1(c), 1(d)	

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ONE Financial All-Weather Profit Global Diversified Growth Fund	ON	1(a), 1(b), 1(c), 1(d)	
ONE Financial All-Weather Profit Growth & Income Balanced Fund	ON	1(a), 1(b), 1(c), 1(d)	
ONE Financial All-Weather Profit Monthly ROC Income 2022 Protected Portfolio	ON	1(a), 1(b), 1(c), 1(d)	
ONE Financial All-Weather Profit Monthly Tax-Efficient Bond Fund	ON	1(a), 1(b), 1(c), 1(d)	
ONE Financial All-Weather Profit Tax-Efficient Short-term Savings Fund	ON	1(a), 1(b), 1(c), 1(d)	
ONE Financial All-Weather Profit U.S. Fund	ON	1(a), 1(b), 1(c), 1(d)	
ONE Financial Real Property Development Trust (2008-1)	ON	1(a), 1(b), 1(c), 1(e)	
ONE Financial Real Property Income Fund (2008-1)	ON	1(a), 1(b), 1(c), 1(e)	
ONEnergy Inc.	ON		
OneSoft Solutions Inc.	AB		
ONEX CORPORATION	ON		
Ontario Power Generation Inc.	ON		
Open Text Corporation	ON		
Opsens Inc.	QC		
Optimi Health Corp.	BC		
Optiva Inc. (formerly Redknee Solutions Inc.)	ON		
Orange	QC		
Orbit Garant Drilling Inc.	QC		
Orbite Technologies Inc.	QC	1(a), 1(b), 1(c), 1(e)	
Orca Energy Group Inc. (formerly Orca Exploration Group Inc.)	AB		
Orca Gold Inc.	BC		
Orea Mining Corp.	BC		
Orezone Gold Corporation	BC		
Organigram Holdings Inc.	NB (NB-PR)		
Organto Foods Inc.	BC		
Orla Mining Ltd.	BC		
ORTHO REGENERATIVE TECHNOLOGIES INC.	QC		
Orvana Minerals Corp.	ON		
Osino Resources Corp.	BC		
OSISKO GOLD ROYALTIES LTD	QC		
Osisko Green Acquisition Limited	ON		
Outcrop Silver & Gold Corporation	BC		
OutdoorPartner Media Corporation	ON		

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FINANCIAL AND CONSUMER SERVICES COMMISSION
COMMISSION DES SERVICES FINANCIERS ET DES SERVICES AUX CONSOMMATEURS

Reporting Issuer List / Liste des Émetteurs Assujettis

Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Ovintiv Inc.	AB		
Padlock Partners UK Fund I	ON		
Padlock Partners UK Fund II	ON		
Palladium One Mining Inc.	BC		
Palos Equity Income Fund	QC		
Pan American Silver Corp.	BC		
Parallel Energy Trust	AB	1(a), 1(b), 1(c), 1(d), 1(e)	
Paramount Resources Ltd.	AB		
Parex Resources Inc.	AB		
Park Lawn Corporation	ON		
Parkland Corporation	AB		
Partners Value Split Corp.	ON		
Pasofino Gold Limited	ON		
Patagonia Gold Corp.	BC		
Patriot One Technologies Inc.	ON		
Payfare Inc.	ON		
PC 1 Corp.	ON		
PCJ Absolute Return II Fund	ON		
Pembina Pipeline Corporation	AB		
PEMBROKE AMERICAN GROWTH FUND INC. (formerly THE GBC AMERICAN GROWTH FUND INC.)	QC		
PEMBROKE CANADIAN BALANCED FUND (formerly PEMBROKE GROWTH AND INCOME FUND)	QC		
PEMBROKE CANADIAN BOND FUND (formerly THE GBC CANADIAN BOND FUND)	QC		
PEMBROKE CANADIAN GROWTH FUND (formerly THE GBC CANADIAN GROWTH FUND)	QC		
PEMBROKE CONCENTRATED FUND	QC		
PEMBROKE CORPORATE BOND FUND (formerly THE GBC CORPORATE BOND FUND)	QC		
PEMBROKE GLOBAL BALANCED FUND (formerly THE GBC GLOBAL BALANCED FUND)	QC		
PEMBROKE INTERNATIONAL GROWTH FUND (formerly THE GBC INTERNATIONAL GROWTH FUND)	QC		
PEMBROKE MONEY MARKET FUND (formerly THE GBC MONEY MARKET FUND)	QC		
Pender Alternative Absolute Return Fund	BC		
Pender Alternative Arbitrage Fund	BC		
Pender Bond Universe Fund	BC		

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Pender Corporate Bond Fund	BC		
Pender Enhanced Income Fund	BC		
Pender Global Focused Fund	BC		
Pender Growth Fund Inc.	BC		
Pender Small Cap Opportunities Fund	BC		
Pender Small/Mid Cap Dividend Fund	BC		
Pender Special Situations Fund	BC		
Pender Strategic Growth and Income Fund	BC		
Pender Value Fund	BC		
Pender Value Fund II	BC		
Penn National Gaming, Inc.	ON		
Perk Labs Inc.	BC		
Perpetua Resources Corp.	BC		
Perpetual Energy Inc.	AB		
PERSEUS MINING LIMITED	BC		
PERSONAS SOCIAL INCORPORATED	ON		
PESA Corporation	ON		
Pet Valu Holdings Ltd.	ON		
PetroCorp Group Inc.	AB		
PetroTal Corp. (formerly Sterling Resources Ltd.)	AB		
Petro-Victory Energy Corp.	AB		
Petrowest Corporation	AB	1(a), 1(b), 1(c), 1(d), 1(e)	
Peyto Exploration & Development Corp.	AB		
PHILIP SERVICES CORP.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Phillips, Hager & North $U.S. Money Market Fund	ON		
Phillips, Hager & North Balanced Fund	ON		
Phillips, Hager & North Balanced Pension Trust	ON		
Phillips, Hager & North Bond Fund	ON		
Phillips, Hager & North Canadian Equity Fund	ON		
Phillips, Hager & North Canadian Equity Pension Trust	ON		
Phillips, Hager & North Canadian Equity Plus Pension Trust	ON		
Phillips, Hager & North Canadian Equity Underlying Fund	ON		
Phillips, Hager & North Canadian Equity Underlying Fund II	ON		
Phillips, Hager & North Canadian Equity Value Class	ON		
Phillips, Hager & North Canadian Equity Value Fund	ON		

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Phillips, Hager & North Canadian Growth Fund	ON		
Phillips, Hager & North Canadian Income Fund	ON		
Phillips, Hager & North Canadian Money Market Fund	ON		
Phillips, Hager & North Conservative Equity Income Fund	ON		
Phillips, Hager & North Conservative Pension Trust	ON		
Phillips, Hager & North Currency-Hedged Overseas Equity Fund	ON		
Phillips, Hager & North Currency-Hedged U.S. Equity Fund	ON		
Phillips, Hager & North Dividend Income Fund	ON		
Phillips, Hager & North Global Equity Fund	ON		
Phillips, Hager & North Growth Pension Trust	ON		
Phillips, Hager & North High Yield Bond Fund	ON		
Phillips, Hager & North Inflation-Linked Bond Fund	ON		
Phillips, Hager & North LifeTime 2015 Fund	ON		
Phillips, Hager & North LifeTime 2020 Fund	ON		
Phillips, Hager & North LifeTime 2025 Fund	ON		
Phillips, Hager & North LifeTime 2030 Fund	ON		
Phillips, Hager & North LifeTime 2035 Fund	ON		
Phillips, Hager & North LifeTime 2040 Fund	ON		
Phillips, Hager & North LifeTime 2045 Fund	ON		
Phillips, Hager & North LifeTime 2050 Fund	ON		
Phillips, Hager & North LifeTime 2055 Fund	ON		
Phillips, Hager & North LifeTime 2060 Fund	ON		
Phillips, Hager & North Long Inflation-linked Bond Fund	ON		
Phillips, Hager & North Monthly Income Class	ON		
Phillips, Hager & North Monthly Income Fund	ON		
Phillips, Hager & North Overseas Equity Class	ON		
Phillips, Hager & North Overseas Equity Fund	ON		
Phillips, Hager & North Short Term Bond & Mortgage Fund	ON		
Phillips, Hager & North Small Float Fund	ON		
Phillips, Hager & North Total Return Bond Fund	ON		
Phillips, Hager & North U.S. Dividend Income Fund	ON		
Phillips, Hager & North U.S. Equity Fund	ON		
Phillips, Hager & North U.S. Growth Fund	ON		
Phillips, Hager & North U.S. Multi-Style All-Cap Equity Class	ON		
Phillips, Hager & North U.S. Multi-Style All-Cap Equity Fund	ON		

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Phillips, Hager & North Vintage Fund	ON		
PHX Energy Services Corp.	AB		
Picton Mahoney Fortified Active Extension Alternative Fund	ON		
Picton Mahoney Fortified Arbitrage Alternative Fund (formerly, Vertex Liquid Alternative Fund)	ON		
Picton Mahoney Fortified Arbitrage Plus Alternative Fund (formerly, Vertex Liquid Alternative Fund Plus)	ON		
Picton Mahoney Fortified Equity Fund	ON		
Picton Mahoney Fortified Income Alternative Fund	ON		
Picton Mahoney Fortified Income Fund	ON		
Picton Mahoney Fortified Long Short Alternative Fund	ON		
Picton Mahoney Fortified Market Neutral Alternative Fund	ON		
Picton Mahoney Fortified Multi-Asset Fund	ON		
Picton Mahoney Fortified Multi-Strategy Alternative Fund	ON		
Picton Mahoney Fortified Special Situations Alternative Fund	ON		
Picton Mahoney Tactical Income Fund	ON		
Pieridae Energy Limited	AB		
PIMCO - IG Climate Bond Pool	MB		
PIMCO - IG Global Bond Pool	MB		
PIMCO Canadian Total Return Bond Fund	ON		
PIMCO Climate Bond Fund (Canada)	ON		
PIMCO Diversified Multi-Asset Fund (Canada)	ON		
PIMCO ESG Income Fund (Canada)	ON		
PIMCO Flexible Global Bond Fund (Canada)	ON		
PIMCO Global Income Opportunities Fund	ON		
PIMCO Global Short Maturity Fund (Canada)	ON		
PIMCO Investment Grade Credit Fund (Canada)	ON		
PIMCO Low Duration Monthly Income Fund (Canada)	ON		
PIMCO Managed Conservative Bond Pool	ON		
PIMCO Managed Core Bond Pool	ON		
PIMCO Monthly Income Fund (Canada)	ON		
PIMCO Tactical Income Fund	ON		
PIMCO Tactical Income Opportunities Fund	ON		
PIMCO Unconstrained Bond Fund (Canada)	ON		
Pine Cliff Energy Ltd.	AB		
Pine Trail Real Estate Investment Trust (formerly, Pine Trail Capital Trust)	ON		

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Pinnacle Balanced Portfolio (formerly Pinnacle Conservative Balanced Growth Portfolio)	ON		
Piper Resources Ltd.	AB	1(a), 1(b), 1(c), 1(e)	
Pipestone Energy Corp. (formerly, Blackbird Energy Inc.)	AB		
Pivotree Inc.	ON		
Pizza Pizza Royalty Corp.	ON		
PK Core Fund	ON		
Planet 13 Holdings Inc.	ON		
Planet Based Foods Global Inc.	BC		
Plant Veda Foods Ltd.	BC		
Plant-Based Investment Corp. (formerly, Cannabis Growth Opportunity Corporation)	ON		
Platinum Group Metals Ltd.	BC		
Plaza Retail REIT	NB (NB-PR)		
Plurilock Security Inc. (formerly, Libby K Industries Inc.)	BC		
Poda Holdings, Inc.	BC		
Poda Technologies Ltd.	BC		
POET Technologies Inc.	ON		
Point Loma Resources Ltd.	AB	1(a), 1(b), 1(c), 1(e)	
Points.com Inc. (formerly: Points International Ltd.)	ON		
Polaris Infrastructure Inc.	ON		
Pollard Banknote Limited	MB		
Polymet Mining Corp.	ON		
Ponderosa Fund	BC	1(a), 1(b), 1(c), 1(e)	
PopReach Corporation (formerly, Mithrandir Capital Corp.)	ON		
Portex Minerals Inc.	ON	1(a), 1(b), 1(c), 1(e)	
Portland 15 of 15 Alternative Fund	ON		
Portland Canadian Balanced Fund	ON		
Portland Global Alternative Fund	ON		
Portland Global Balanced Fund	ON		
Portland Life Sciences Alternative Fund	ON		
Portland North American Alternative Fund	ON		
Poseidon Concepts Corp. (formerly Open Range Energy Corp.)	AB	1(a), 1(b), 1(c), 1(d), 1(e)	
Postmedia Network Canada Corp.	ON		
Power Corporation of Canada	QC		
Power Financial Corporation	QC		

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Power Sustainable China Ascent Fund	ON		
Poynt Corporation	AB	1(a), 1(b), 1(c), 1(e)	
Prairie Provident Resources Inc.	AB		
PrairieSky Royalty Ltd.	AB		
Precious Metals and Mining Trust	ON		
Precision Drilling Corporation	AB		
Premium Brands Holdings Corporation	BC		
Premium Income Corporation	ON		
Preo Software Inc.	AB	1(a), 1(b), 1(c), 1(e)	
Pretium Resources Inc.	BC		
Primaris Real Estate Investment Trust	ON		
Prime Dividend Corp.	ON		
Primerica Balanced Yield Fund	ON		
Primerica Canadian Balanced Growth Fund	ON		
Primerica Canadian Money Market Fund	ON		
Primerica Global Balanced Growth Fund	ON		
Primerica Global Equity Fund	ON		
Primerica Income Fund	ON		
Primo Water Corporation (formerly, Cott Corporation)	ON		
Priszm Income Fund	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Pro Real Estate Investment Trust	QC		
Probity Mining 2021 Short Duration Flow-Through Limited Partnership - British Columbia Class	BC		
Probity Mining 2021 Short Duration Flow-Through Limited Partnership - National Class	BC		
Probity Mining 2021 Short Duration Flow-Through Limited Partnership - Quebec Class	BC		
Probity Mining 2021-II Short Duration Flow-Through Limited Partnership - British Columbia Class	BC		
Probity Mining 2021-II Short Duration Flow-Through Limited Partnership - National Class	BC		
Probity Mining 2021-II Short Duration Flow-Through Limited Partnership - Quebec Class	BC		
Production Enhancement Group, Inc.	AB	1(a), 1(b), 1(c), 1(e)	
Profound Medical Corp. (formerly Mira IV Acquisition Corp.)	ON		
ProMIS Neurosciences Inc.	ON		
Propel Holdings Inc.	ON		
PsyBio Therapeutics Corp. (formerly Leo Acquisitions Corp.)	BC		

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Pure Extracts Technologies Corp. (formerly, Big Sky Petroleum Corporation)	BC		
Pure Gold Mining Inc.	BC		
Purpose Behavioural Opportunities Fund	ON		
Purpose Best Ideas Fund	ON		
Purpose Bitcoin ETF	ON		
Purpose Bitcoin Yield ETF	ON		
Purpose Canadian Equity Growth Fund	ON		
Purpose Canadian Financial Income Fund	ON		
Purpose Canadian Income Growth Fund	ON		
Purpose Canadian Preferred Share Fund	ON		
Purpose Cash Management Portfolio	ON		
Purpose Conservative Income Fund	ON		
Purpose Core Dividend Fund	ON		
Purpose Core Equity Income Fund	ON		
Purpose Credit Opportunities Fund	ON		
Purpose Crypto Opportunities ETF	ON		
Purpose Diversified Real Asset Fund	ON		
Purpose Emerging Markets Dividend Fund	ON		
Purpose Enhanced Dividend Fund	ON		
Purpose Enhanced Premium Yield Fund	ON		
Purpose Ether ETF	ON		
Purpose Ether Yield ETF	ON		
Purpose Global Bond Class	ON		
Purpose Global Bond Fund	ON		
Purpose Global Climate Opportunities Fund	ON		
Purpose Global Flexible Credit Fund (formerly Purpose Floating Rate Income Fund)	ON		
Purpose Global Innovators Fund	ON		
Purpose Global Resource Fund	ON		
Purpose Gold Bullion Fund	ON		
Purpose Healthcare Innovation Yield ETF (formerly Purpose Biotech ETF)	ON		
Purpose High Interest Savings ETF	ON		
Purpose International Dividend Fund	ON		
Purpose International Tactical Hedged Equity Fund	ON		
Purpose Marijuana Opportunities Fund	ON		

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Purpose Money Market Fund	ON		
Purpose Monthly Income Fund	ON		
Purpose Multi-Asset Income Fund	ON		
Purpose Multi-Strategy Market Neutral Fund	ON		
Purpose Premium Money Market Fund	ON		
Purpose Premium Yield Fund	ON		
Purpose Real Estate Income Fund (formerly, Purpose Duration Hedged Real Estate Fund)	ON		
Purpose Select Equity Fund	ON		
Purpose Silver Bullion Fund	ON		
Purpose Special Opportunities Fund	ON		
Purpose Strategic Yield Fund	ON		
Purpose Structured Equity Growth Fund	ON		
Purpose Structured Equity Yield Plus Portfolio	ON		
Purpose Structured Equity Yield Portfolio (formerly, Purpose Structured Equity Yield Portfolio II)	ON		
Purpose Tactical Asset Allocation Fund	ON		
Purpose Tactical Hedged Equity Fund	ON		
Purpose Total Return Bond Fund	ON		
Purpose U.S. Preferred Share Fund	ON		
Purpose US Cash Fund	ON		
Purpose US Dividend Fund	ON		
Putnam - IG High Yield Income Pool	MB		
Putnam - IG Sustainable Leaders Pool	MB		
PYROGENESIS CANADA INC.	QC		
Q4 Inc.	ON		
Quarterhill Inc. (formerly, Wi-LAN Inc.)	ON		
Quebecor Inc.	QC		
Queen's Road Capital Investment Ltd.	BC		
Queensway Financial Holdings Limited	ON	1(a), 1(b), 1(c), 1(d), 1(e), 1(g)	
Questerre Energy Corporation	AB		
Quipt Home Medical Corp.	BC		
Quisitive Technology Solutions, Inc.	ON		
Quorum Expansion Capital Fund Inc.	ON	1(a), 1(b), 1(c), 1(d)	
Radient Technologies Inc.	AB		
Rare Element Resources Ltd.	BC		

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Ravensource Fund (formerly The First Asia Income Fund)	ON		
Rayonier Advanced Materials Inc.	QC		
RB Energy Inc. (formerly Canada Lithium Corp.)	BC	1(a), 1(b), 1(c), 1(e)	
RBC $U.S. Core Bond Pool	ON		
RBC $U.S. Core Plus Bond Pool	ON		
RBC $U.S. Global Balanced Portfolio	ON		
RBC $U.S. Global Bond Fund	ON		
RBC $U.S. High Yield Bond Fund	ON		
RBC $U.S. Investment Grade Corporate Bond Fund	ON		
RBC $U.S. Money Market Fund	ON		
RBC $U.S. Short Term Income Class	ON		
RBC $U.S. Short-Term Corporate Bond Fund	ON		
RBC $U.S. Short-Term Government Bond Fund	ON		
RBC $U.S. Strategic Income Bond Fund	ON		
RBC 1-5 Year Laddered Canadian Bond ETF	ON		
RBC 1-5 Year Laddered Corporate Bond ETF	ON		
RBC Asia Pacific ex-Japan Equity Fund	ON		
RBC Asian Equity Fund	ON		
RBC Balanced Fund	ON		
RBC Balanced Growth & Income Class	ON		
RBC Balanced Growth & Income Fund	ON		
RBC BlueBay Global Diversified Income (CAD Hedged) ETF	ON		
RBC Bond Fund	ON		
RBC Canadian Bank Yield Index ETF	ON		
RBC Canadian Bond Index Fund	ON		
RBC Canadian Discount Bond ETF	ON		
RBC Canadian Dividend Class	ON		
RBC Canadian Dividend Fund	ON		
RBC Canadian Equity Class	ON		
RBC Canadian Equity Fund	ON		
RBC Canadian Equity Income Class	ON		
RBC Canadian Equity Income Fund	ON		
RBC Canadian Equity Index ETF Fund	ON		
RBC Canadian Government Bond Index Fund	ON		
RBC Canadian Index Fund	ON		

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RBC Canadian Mid-Cap Equity Class	ON		
RBC Canadian Mid-Cap Equity Fund	ON		
RBC Canadian Money Market Fund	ON		
RBC Canadian Preferred Share ETF	ON		
RBC Canadian Short-Term Income Fund	ON		
RBC Canadian Small & Mid-Cap Resources Fund	ON		
RBC Canadian T-Bill Fund	ON		
RBC China Equity Fund	ON		
RBC Conservative Bond Pool	ON		
RBC Conservative Growth & Income Fund	ON		
RBC Core Bond Pool	ON		
RBC Core Plus Bond Pool	ON		
RBC Emerging Markets Balanced Fund	ON		
RBC Emerging Markets Bond Fund	ON		
RBC Emerging Markets Bond Fund (CAD Hedged)	ON		
RBC Emerging Markets Dividend Fund	ON		
RBC Emerging Markets Equity Class	ON		
RBC Emerging Markets Equity Focus Fund	ON		
RBC Emerging Markets Equity Fund	ON		
RBC Emerging Markets Equity Index ETF Fund	ON		
RBC Emerging Markets ex-China Dividend Fund	ON		
RBC Emerging Markets Foreign Exchange Fund	ON		
RBC Emerging Markets Multi-Strategy Equity Fund	ON		
RBC Emerging Markets Small-Cap Equity Fund	ON		
RBC European Dividend Fund	ON		
RBC European Equity Class	ON		
RBC European Equity Fund	ON		
RBC European Mid-Cap Equity Fund	ON		
RBC Global All-Equity Portfolio	ON		
RBC Global Balanced Fund	ON		
RBC Global Balanced Portfolio	ON		
RBC Global Bond Fund	ON		
RBC Global Bond Index ETF Fund	ON		
RBC Global Choices All-Equity Portfolio	ON		
RBC Global Choices Balanced Portfolio	ON		

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RBC Global Choices Conservative Portfolio	ON		
RBC Global Choices Growth Portfolio	ON		
RBC Global Choices Very Conservative Portfolio	ON		
RBC Global Conservative Portfolio	ON		
RBC Global Corporate Bond Fund	ON		
RBC Global Dividend Growth Currency Neutral Fund	ON		
RBC Global Dividend Growth Fund	ON		
RBC Global Energy Fund	ON		
RBC Global Equity Class	ON		
RBC Global Equity Focus Currency Neutral Fund	ON		
RBC Global Equity Focus Fund	ON		
RBC Global Equity Fund	ON		
RBC Global Equity Index ETF Fund	ON		
RBC Global Equity Leaders Fund	ON		
RBC Global Growth & Income Fund	ON		
RBC Global Growth Portfolio	ON		
RBC Global High Yield Bond Fund	ON		
RBC Global Precious Metals Fund	ON		
RBC Global Resources Class	ON		
RBC Global Resources Fund	ON		
RBC Global Technology Fund	ON		
RBC Global Very Conservative Portfolio	ON		
RBC High Yield Bond Fund	ON		
RBC International Dividend Growth Fund	ON		
RBC International Equity Class	ON		
RBC International Equity Currency Neutral Fund	ON		
RBC International Equity Fund	ON		
RBC International Index Currency Neutral Fund	ON		
RBC Japanese Equity Fund	ON		
RBC Life Science and Technology Fund	ON		
RBC Managed Payout Solution	ON		
RBC Managed Payout Solution - Enhanced	ON		
RBC Managed Payout Solution - Enhanced Plus	ON		
RBC Monthly Income Bond Fund	ON		
RBC Monthly Income Fund	ON		

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RBC North American Growth Fund	ON		
RBC North American Value Class	ON		
RBC North American Value Fund	ON		
RBC O'Shaughnessy All-Canadian Equity Fund	ON		
RBC O'Shaughnessy Canadian Equity Fund	ON		
RBC O'Shaughnessy Global Equity Fund	ON		
RBC O'Shaughnessy International Equity Fund	ON		
RBC O'Shaughnessy U.S. Growth Fund	ON		
RBC O'Shaughnessy U.S. Growth Fund II	ON		
RBC O'Shaughnessy U.S. Value Fund	ON		
RBC O'Shaughnessy U.S. Value Fund (Unhedged)	ON		
RBC PH&N Short Term Canadian Bond ETF	ON		
RBC Premium $U.S. Money Market Fund	ON		
RBC Premium Money Market Fund	ON		
RBC Private Canadian Corporate Bond Pool	ON		
RBC Private Canadian Dividend Pool	ON		
RBC Private Canadian Equity Pool	ON		
RBC Private EAFE Equity Pool	ON		
RBC Private Fundamental Canadian Equity Pool	ON		
RBC Private Income Pool	ON		
RBC Private Overseas Equity Pool	ON		
RBC Private Short-Term Income Pool	ON		
RBC Private U.S. Growth Equity Pool	ON		
RBC Private U.S. Large-Cap Core Equity Currency Neutral Pool	ON		
RBC Private U.S. Large-Cap Core Equity Pool	ON		
RBC Private U.S. Large-Cap Value Equity Currency Neutral Pool	ON		
RBC Private U.S. Large-Cap Value Equity Pool	ON		
RBC Private U.S. Small-Cap Equity Pool	ON		
RBC Private World Equity Pool	ON		
RBC Quant Canadian Dividend Leaders ETF	ON		
RBC Quant Canadian Equity Leaders ETF	ON		
RBC Quant EAFE Dividend Leaders (CAD Hedged) ETF	ON		
RBC Quant EAFE Dividend Leaders ETF	ON		
RBC Quant EAFE Equity Leaders (CAD Hedged) ETF	ON		
RBC Quant EAFE Equity Leaders ETF	ON		

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FINANCIAL AND CONSUMER SERVICES COMMISSION
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Reporting Issuer List / Liste des Émetteurs Assujettis

Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
RBC Quant Emerging Markets Dividend Leaders ETF	ON		
RBC Quant Emerging Markets Equity Leaders ETF	ON		
RBC Quant European Dividend Leaders (CAD Hedged) ETF	ON		
RBC Quant European Dividend Leaders ETF	ON		
RBC Quant U.S. Dividend Leaders (CAD Hedged) ETF	ON		
RBC Quant U.S. Dividend Leaders ETF	ON		
RBC Quant U.S. Equity Leaders (CAD Hedged) ETF	ON		
RBC Quant U.S. Equity Leaders ETF	ON		
RBC QUBE Canadian Equity Fund	ON		
RBC QUBE Global Equity Fund	ON		
RBC QUBE Low Volatility All Country World Equity Fund	ON		
RBC QUBE Low Volatility Canadian Equity Class	ON		
RBC QUBE Low Volatility Canadian Equity Fund	ON		
RBC QUBE Low Volatility Emerging Markets Equity Fund	ON		
RBC QUBE Low Volatility Global Equity Class	ON		
RBC QUBE Low Volatility Global Equity Currency Neutral Fund	ON		
RBC QUBE Low Volatility Global Equity Fund	ON		
RBC QUBE Low Volatility U.S. Equity Class	ON		
RBC QUBE Low Volatility U.S. Equity Currency Neutral Fund	ON		
RBC QUBE Low Volatility U.S. Equity Fund	ON		
RBC QUBE U.S. Equity Fund	ON		
RBC Retirement 2020 Portfolio	ON		
RBC Retirement 2025 Portfolio	ON		
RBC Retirement 2030 Portfolio	ON		
RBC Retirement 2035 Portfolio	ON		
RBC Retirement 2040 Portfolio	ON		
RBC Retirement 2045 Portfolio	ON		
RBC Retirement 2050 Portfolio	ON		
RBC Retirement 2055 Portfolio	ON		
RBC Retirement 2060 Portfolio	ON		
RBC Retirement Income Solution	ON		
RBC Select Aggressive Growth Portfolio	ON		
RBC Select Balanced Portfolio	ON		
RBC Select Choices Aggressive Growth Portfolio	ON		
RBC Select Choices Balanced Portfolio	ON		

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RBC Select Choices Conservative Portfolio	ON		
RBC Select Choices Growth Portfolio	ON		
RBC Select Conservative Portfolio	ON		
RBC Select Growth Portfolio	ON		
RBC Select Very Conservative Portfolio	ON		
RBC Short Term Income Class	ON		
RBC Short Term U.S. Corporate Bond ETF	ON		
RBC Short-Term Global Bond Fund	ON		
RBC Strategic Income Bond Fund	ON		
RBC Target 2022 Corporate Bond Index ETF	ON		
RBC Target 2023 Corporate Bond Index ETF	ON		
RBC Target 2024 Corporate Bond Index ETF	ON		
RBC Target 2025 Corporate Bond Index ETF	ON		
RBC Target 2025 Education Fund	ON		
RBC Target 2026 Corporate Bond Index ETF	ON		
RBC Target 2027 Corporate Bond Index ETF	ON		
RBC Target 2030 Education Fund	ON		
RBC Target 2035 Education Fund	ON		
RBC Trend Canadian Equity Fund	ON		
RBC U.S. Banks Yield (CAD Hedged) Index ETF	ON		
RBC U.S. Banks Yield Index ETF	ON		
RBC U.S. Dividend Class	ON		
RBC U.S. Dividend Currency Neutral Fund	ON		
RBC U.S. Dividend Fund	ON		
RBC U.S. Equity Class	ON		
RBC U.S. Equity Currency Neutral Fund	ON		
RBC U.S. Equity Fund	ON		
RBC U.S. Equity Index ETF Fund	ON		
RBC U.S. Equity Value Class	ON		
RBC U.S. Equity Value Fund	ON		
RBC U.S. Index Currency Neutral Fund	ON		
RBC U.S. Index Fund	ON		
RBC U.S. Mid-Cap Growth Equity Currency Neutral Fund	ON		
RBC U.S. Mid-Cap Growth Equity Fund	ON		
RBC U.S. Mid-Cap Value Equity Class	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
RBC U.S. Mid-Cap Value Equity Fund	ON		
RBC U.S. Monthly Income Fund	ON		
RBC U.S. Small-Cap Core Equity Class	ON		
RBC U.S. Small-Cap Core Equity Fund	ON		
RBC U.S. Small-Cap Value Equity Fund	ON		
RBC Vision Balanced Fund	ON		
RBC Vision Bond Fund	ON		
RBC Vision Canadian Equity Fund	ON		
RBC Vision Fossil Fuel Free Balanced Fund	ON		
RBC Vision Fossil Fuel Free Bond Fund	ON		
RBC Vision Fossil Fuel Free Emerging Markets Equity Fund	ON		
RBC Vision Fossil Fuel Free Global Equity Fund	ON		
RBC Vision Fossil Fuel Free Short-Term Bond Fund	ON		
RBC Vision Global Equity Fund	ON		
RBC Vision QUBE Fossil Fuel Free Low Volatility Canadian Equity Fund	ON		
RBC Vision Women's Leadership MSCI Canada Index ETF	ON		
RDX Technologies Corporation	AB	1(a), 1(b), 1(c), 1(e)	
RE Royalties Ltd. (formerly Baetis Ventures Ltd.)	BC		
Real Estate Investment Corporate Class	ON		
Real Estate Investment Pool	ON		
Real Estate Split Corp. (formerly Real Estate & E-Commerce Split Corp.)	ON		
Real Matters Inc.	ON		
Real Return Bond Fund	ON		
Realia Properties Inc.	BC		
REALnorth Opportunities Fund	BC		
Recipe Unlimited Corporation (formerly Cara Operations Limited)	ON		
Reconnaissance Energy Africa Ltd.	BC		
Red Eagle Mining Corporation	BC	1(a), 1(b), 1(c), 1(d), 1(e)	
Red Light Holland Corp. (formerly, Added Capital Inc.)	ON		
Red White & Bloom Brands Inc. (formerly Tidal Royalty Corp.)	BC		
RediShred Capital Corp.	ON		
Redline Communications Group Inc.	ON		
REFLEX Plan	QC		
Reko International Group Inc.	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Relevium Technologies Inc.	QC	1(a), 1(b), 1(c), 1(e)	
Renaissance Canadian All-Cap Equity Fund	ON		
Renaissance Canadian Balanced Fund	ON		
Renaissance Canadian Bond Fund	ON		
Renaissance Canadian Core Value Fund	ON		
Renaissance Canadian Dividend Fund	ON		
Renaissance Canadian Equity Private Pool	ON		
Renaissance Canadian Fixed Income Private Pool	ON		
Renaissance Canadian Growth Fund	ON		
Renaissance Canadian Monthly Income Fund	ON		
Renaissance Canadian Small-Cap Fund	ON		
Renaissance Canadian T-Bill Fund	ON		
Renaissance China Plus Fund	ON		
Renaissance Corporate Bond Fund	ON		
Renaissance Diversified Income Fund	ON		
Renaissance Emerging Markets Equity Private Pool	ON		
Renaissance Emerging Markets Fund	ON		
Renaissance Equity Income Private Pool	ON		
Renaissance Flexible Yield Fund	ON		
Renaissance Floating Rate Income Fund	ON		
Renaissance Global Bond Fund	ON		
Renaissance Global Bond Private Pool	ON		
Renaissance Global Equity Private Pool	ON		
Renaissance Global Focus Currency Neutral Fund	ON		
Renaissance Global Focus Fund	ON		
Renaissance Global Growth Currency Neutral Fund	ON		
Renaissance Global Growth Fund	ON		
Renaissance Global Health Care Fund	ON		
Renaissance Global Infrastructure Currency Neutral Fund	ON		
Renaissance Global Infrastructure Fund	ON		
Renaissance Global Markets Fund	ON		
Renaissance Global Real Estate Currency Neutral Fund	ON		
Renaissance Global Real Estate Fund	ON		
Renaissance Global Science & Technology Fund	ON		
Renaissance Global Small-Cap Fund	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Renaissance Global Value Fund	ON		
Renaissance High Income Fund	ON		
Renaissance High-Yield Bond Fund	ON		
Renaissance International Dividend Fund	ON		
Renaissance International Equity Currency Neutral Fund	ON		
Renaissance International Equity Fund	ON		
Renaissance International Equity Private Pool	ON		
Renaissance Money Market Fund	ON		
Renaissance Multi-Asset Global Balanced Income Private Pool	ON		
Renaissance Multi-Asset Global Balanced Private Pool	ON		
Renaissance Multi-Sector Fixed Income Private Pool	ON		
Renaissance Optimal Conservative Income Portfolio	ON		
Renaissance Optimal Global Equity Currency Neutral Portfolio	ON		
Renaissance Optimal Global Equity Portfolio	ON		
Renaissance Optimal Growth & Income Portfolio	ON		
Renaissance Optimal Income Portfolio	ON		
Renaissance Optimal Inflation Opportunities Portfolio	ON		
Renaissance Real Assets Private Pool	ON		
Renaissance Real Return Bond Fund	ON		
Renaissance Short-Term Income Fund	ON		
Renaissance U.S. Dollar Corporate Bond Fund	ON		
Renaissance U.S. Dollar Diversified Income Fund	ON		
Renaissance U.S. Equity Currency Neutral Private Pool	ON		
Renaissance U.S. Equity Fund	ON		
Renaissance U.S. Equity Growth Currency Neutral Fund	ON		
Renaissance U.S. Equity Growth Fund	ON		
Renaissance U.S. Equity Income Fund	ON		
Renaissance U.S. Equity Private Pool	ON		
Renaissance U.S. Equity Value Fund	ON		
Renaissance U.S. Money Market Fund	ON		
Renaissance Ultra Short-Term Income Private Pool	ON		
Resolute Forest Products Inc.	QC		
Restaurant Brands International Inc.	ON		
Restaurant Brands International Limited Partnership	ON		
Resverlogix Corp.	AB		

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Retrocom Growth Fund Inc.	ON	1(a), 1(b), 1(c), 1(d)	
Revitalist Lifestyle and Wellness Ltd.	BC		
Revival Gold Inc.	ON		
Revive Therapeutics Ltd.	ON		
Reyna Silver Corp. (formerly Century Metals Inc.)	ON		
RF Capital Group Inc.	ON		
RGP Global Sector Class (formerly R.E.G.A.R. Investment Management Global Equity Class)	QC		
RGP Global Sector Fund (formerly R.E.G.A.R. Investment Management Global Equity Fund)	QC		
RGP Impact Fixed Income Portfolio	QC		
Richards Packaging Income Fund	ON		
Richelieu Hardware Ltd.	QC		
Ridgewood Canadian Bond Fund	ON		
Ridgewood Canadian Investment Grade Bond Fund	ON		
Ridgewood Tactical Yield Fund	ON		
Rio2 Limited	BC		
RIOCAN REAL ESTATE INVESTMENT TRUST	ON		
Ritchie Bros. Auctioneers Incorporated	BC		
RIV Capital Inc. (formerly, Canopy Rivers Inc.)	ON		
Rivalry Corp. (formerly PMML Corp.)	ON		
Rockefeller - IG Climate Solutions Pool	MB		
Rocky Mountain Liquor Inc.	AB		
Rodinia Oil Corp.	AB	1(a), 1(b), 1(c), 1(e)	
Rogers Communications Inc.	ON		
Rogers Sugar Inc.	BC		
Roman Corporation Limited	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Roots Corporation	ON		
Royal Bank of Canada	QC		
Royal Gold, Inc.	ON		
Royal Helium Ltd.	SK		
Royal Road Minerals Limited	ON		
RP Alternative Global Bond Fund	ON		
RP Strategic Income Plus Fund	ON		
Rritual Superfoods Inc.	BC		
Rubellite Energy Inc.	AB		

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Rubicon Organics Inc.	BC		
Russel Metals Inc.	ON		
Russell Investments Balanced	ON		
Russell Investments Balanced Class	ON		
Russell Investments Balanced Growth	ON		
Russell Investments Balanced Growth Class	ON		
Russell Investments Canadian Cash Fund	ON		
Russell Investments Canadian Dividend Class	ON		
Russell Investments Canadian Dividend Pool	ON		
Russell Investments Canadian Equity Class	ON		
Russell Investments Canadian Equity Pool	ON		
Russell Investments Canadian Fixed Income Fund	ON		
Russell Investments Conservative Income	ON		
Russell Investments Conservative Income Class	ON		
Russell Investments Diversified Monthly Income	ON		
Russell Investments Diversified Monthly Income Class	ON		
Russell Investments Emerging Markets Equity Class	ON		
Russell Investments Emerging Markets Equity Pool	ON		
Russell Investments ESG Global Equity Pool	ON		
Russell Investments Fixed Income Class	ON		
Russell Investments Fixed Income Plus Class (formerly Multi-Asset Fixed Income Class)	ON		
Russell Investments Fixed Income Plus Pool (formerly Multi-Asset Fixed Income)	ON		
Russell Investments Fixed Income Pool	ON		
Russell Investments Focused Canadian Equity Class	ON		
Russell Investments Focused Canadian Equity Pool	ON		
Russell Investments Focused Global Equity Class	ON		
Russell Investments Focused Global Equity Pool	ON		
Russell Investments Focused US Equity Class	ON		
Russell Investments Focused US Equity Pool	ON		
Russell Investments Global Credit Class	ON		
Russell Investments Global Credit Pool	ON		
Russell Investments Global Equity Class	ON		
Russell Investments Global Equity Pool	ON		
Russell Investments Global Infrastructure Class	ON		

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Russell Investments Global Infrastructure Pool	ON		
Russell Investments Global Real Estate Pool	ON		
Russell Investments Global Smaller Companies Class	ON		
Russell Investments Global Smaller Companies Pool	ON		
Russell Investments Global Unconstrained Bond Class	ON		
Russell Investments Global Unconstrained Bond Pool	ON		
Russell Investments Income Essentials	ON		
Russell Investments Income Essentials Class	ON		
Russell Investments Inflation Linked Bond Fund	ON		
Russell Investments Long-Term Growth	ON		
Russell Investments Long-Term Growth Class	ON		
Russell Investments Money Market Class	ON		
Russell Investments Money Market Pool	ON		
Russell Investments Multi-Factor Canadian Equity Pool	ON		
Russell Investments Multi-Factor Global Balanced	ON		
Russell Investments Multi-Factor International Equity Pool	ON		
Russell Investments Multi-Factor US Equity Pool	ON		
Russell Investments Overseas Equity Class	ON		
Russell Investments Overseas Equity Pool	ON		
Russell Investments Real Assets	ON		
Russell Investments Short Term Income Class	ON		
Russell Investments Short Term Income Pool	ON		
Russell Investments US Equity Class	ON		
Russell Investments US Equity Pool	ON		
Russell Investments Yield Opportunities Pool	ON		
RYU Apparel Inc.	BC		
S Split Corp.	ON		
S2 Minerals Inc.	ON		
Sabina Gold & Silver Corp.	BC		
Sabre Gold Mines Corp. (formerly Arizona Gold Corp.)	ON		
Sagen MI Canada Inc.	ON		
Sagicor Financial Company Ltd. (formerly Alignvest Acquisition II Corporation)	ON		
Samco Gold Limited	ON		
San Gold Corporation	MB	1(a), 1(b), 1(c), 1(e)	
Sanatana Resources Inc.	BC		

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SANDSTORM GOLD LTD.	BC		
Sangoma Technologies Corporation	ON		
Santacruz Silver Mining Ltd.	BC		
Saputo Inc.	QC		
Sarama Resources Ltd.	BC		
Saturn Oil & Gas Inc.	AB		
Savaria Corporation	QC		
Scotia Aria Conservative Build Portfolio	ON		
Scotia Aria Conservative Defend Portfolio (formerly Scotia Aria Conservative Core Portfolio)	ON		
Scotia Aria Conservative Pay Portfolio	ON		
Scotia Aria Equity Build Portfolio	ON		
Scotia Aria Equity Defend Portfolio	ON		
Scotia Aria Equity Pay Portfolio	ON		
Scotia Aria Moderate Build Portfolio	ON		
Scotia Aria Moderate Defend Portfolio (formerly Scotia Aria Moderate Core Portfolio)	ON		
Scotia Aria Moderate Pay Portfolio	ON		
Scotia Aria Progressive Build Portfolio	ON		
Scotia Aria Progressive Defend Portfolio (formerly Scotia Aria Progressive Core Portfolio)	ON		
Scotia Aria Progressive Pay Portfolio	ON		
Scotia Canadian Balanced Fund	ON		
Scotia Canadian Bond Fund (formerly Scotia Bond Fund)	ON		
Scotia Canadian Bond Index Fund	ON		
Scotia Canadian Bond Index Tracker ETF	ON		
Scotia Canadian Dividend Class	ON		
Scotia Canadian Dividend Fund	ON		
Scotia Canadian Equity Blend Class	ON		
Scotia Canadian Equity Fund (formerly Scotia Canadian Blue Chip Fund)	ON		
Scotia Canadian Equity Index Fund (formerly Scotia Canadian Index Fund)	ON		
Scotia Canadian Growth Fund	ON		
Scotia Canadian Income Fund	ON		
Scotia Canadian Large Cap Equity Index Tracker ETF	ON		
Scotia Canadian Small Cap Fund	ON		

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Scotia Conservative Fixed Income Portfolio (formerly Scotia Conservative Income Fund)	ON		
Scotia Diversified Balanced Fund (formerly Scotia Balanced Opportunities Fund)	ON		
Scotia Diversified Monthly Income Fund	ON		
Scotia Dividend Balanced Fund (formerly Scotia Canadian Dividend Income Fund)	ON		
Scotia European Equity Fund (formerly Scotia European Fund)	ON		
Scotia Global Balanced Fund	ON		
Scotia Global Bond Fund	ON		
Scotia Global Dividend Class	ON		
Scotia Global Dividend Fund	ON		
Scotia Global Equity Fund (formerly Scotia Global Opportunities Fund)	ON		
Scotia Global Growth Fund	ON		
Scotia Global Small Cap Fund	ON		
Scotia Income Advantage Fund	ON		
Scotia INNOVA Balanced Growth Portfolio	ON		
Scotia INNOVA Balanced Growth Portfolio Class	ON		
Scotia INNOVA Balanced Income Portfolio	ON		
Scotia INNOVA Balanced Income Portfolio Class	ON		
Scotia INNOVA Growth Portfolio	ON		
Scotia INNOVA Growth Portfolio Class	ON		
Scotia INNOVA Income Portfolio	ON		
Scotia INNOVA Income Portfolio Class	ON		
Scotia INNOVA Maximum Growth Portfolio	ON		
Scotia INNOVA Maximum Growth Portfolio Class	ON		
Scotia International Equity Blend Class	ON		
Scotia International Equity Fund (formerly Scotia International Value Fund)	ON		
Scotia International Equity Index Fund (formerly Scotia International Index Fund)	ON		
Scotia International Equity Index Tracker ETF	ON		
Scotia Low Carbon Canadian Fixed Income Fund	ON		
Scotia Low Carbon Global Balanced Fund	ON		
Scotia Low Carbon Global Equity Fund	ON		
Scotia Money Market Fund	ON		
Scotia Mortgage Income Fund	ON		

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Scotia Nasdaq Index Fund	ON		
Scotia Partners Balanced Growth Portfolio (formerly Scotia Partners Balanced Income & Growth Portfolio)	ON		
Scotia Partners Balanced Growth Portfolio Class	ON		
Scotia Partners Balanced Income Portfolio (formerly Scotia Partners Income & Modest Growth Portfolio)	ON		
Scotia Partners Balanced Income Portfolio Class	ON		
Scotia Partners Growth Portfolio (formerly Scotia Partners Moderate Growth Portfolio)	ON		
Scotia Partners Growth Portfolio Class	ON		
Scotia Partners Income Portfolio (formerly Scotia Partners Diversified Income Portfolio)	ON		
Scotia Partners Maximum Growth Portfolio (formerly Scotia Partners Aggressive Growth Portfolio)	ON		
Scotia Partners Maximum Growth Portfolio Class	ON		
Scotia Resource Fund	ON		
Scotia Responsible Investing Canadian Bond Index ETF	ON		
Scotia Responsible Investing Canadian Equity Index ETF	ON		
Scotia Responsible Investing International Equity Index ETF	ON		
Scotia Responsible Investing U.S. Equity Index ETF	ON		
Scotia Schools Trust	NS	1(a), 1(b), 1(c), 1(e)	
Scotia Selected Balanced Growth Portfolio (formerly Scotia Selected Balanced Income & Growth Portfolio)	ON		
Scotia Selected Balanced Income Portfolio (formerly Scotia Selected Income & Modest Growth Portfolio)	ON		
Scotia Selected Growth Portfolio (formerly Scotia Selected Moderate Growth Portfolio)	ON		
Scotia Selected Income Portfolio	ON		
Scotia Selected Maximum Growth Portfolio (formerly Scotia Selected Aggressive Growth Portfolio)	ON		
Scotia U.S. $ Balanced Fund	ON		
Scotia U.S. $ Bond Fund	ON		
Scotia U.S. $ Money Market Fund	ON		
Scotia U.S. Dividend Fund	ON		
Scotia U.S. Equity Blend Class	ON		
Scotia U.S. Equity Fund (formerly Scotia U.S. Blue Chip Fund)	ON		
Scotia U.S. Equity Index Fund (formerly Scotia U.S. Index Fund)	ON		
Scotia U.S. Equity Index Tracker ETF	ON		
Scotia U.S. Opportunities Fund (formerly Scotia U.S. Value Fund)	ON		

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Scotia Wealth American Core-Plus Bond Pool (formerly Scotia Private American Core-Plus Bond Pool)	ON		
Scotia Wealth Canadian Core Bond Pool (formerly Scotia Private Canadian Core Bond Pool)	ON		
Scotia Wealth Canadian Corporate Bond Pool (formerly Scotia Private Canadian Corporate Bond Pool)	ON		
Scotia Wealth Canadian Equity Pool (formerly Scotia Private Canadian Equity Pool)	ON		
Scotia Wealth Canadian Growth Pool (formerly Scotia Private Canadian Growth Pool)	ON		
Scotia Wealth Canadian Mid Cap Pool (formerly Scotia Private Canadian Mid Cap Pool)	ON		
Scotia Wealth Canadian Preferred Share Pool (formerly Scotia Private Canadian Preferred Share Pool)	ON		
Scotia Wealth Canadian Small Cap Pool (formerly Scotia Private Canadian Small Cap Pool	ON		
Scotia Wealth Canadian Value Pool (formerly Scotia Private Canadian Value Pool)	ON		
Scotia Wealth Emerging Markets Pool (formerly Scotia Private Emerging Markets Pool)	ON		
Scotia Wealth Floating Rate Income Pool (formerly Scotia Private Floating Rate Income Pool)	ON		
Scotia Wealth Global Equity Pool (formerly Scotia Private Global Equity Pool)	ON		
Scotia Wealth Global High Yield Pool (formerly Scotia Private Global High Yield Pool)	ON		
Scotia Wealth Global Infrastructure Pool (formerly Scotia Private Global Infrastructure Pool)	ON		
Scotia Wealth Global Real Estate Pool (formerly Scotia Private Global Real Estate Pool)	ON		
Scotia Wealth High Yield Bond Pool (formerly Scotia Private High Yield Bond Pool)	ON		
Scotia Wealth High Yield Income Pool (formerly Scotia Private High Yield Income Pool)	ON		
Scotia Wealth Income Pool (formerly Scotia Private Income Pool)	ON		
Scotia Wealth International Core Equity Pool (formerly Scotia Private International Core Equity Pool)	ON		
Scotia Wealth International Equity Pool (formerly Scotia Private International Equity Pool)	ON		
Scotia Wealth International Small to Mid Cap Value Pool (formerly Scotia Private International Small to Mid Cap Value Po	ON		
Scotia Wealth North American Dividend Pool (formerly Scotia Private North American Dividend Pool)	ON		
Scotia Wealth Premium Payout Pool (formerly Scotia Private Premium Payout Pool)	ON		
Scotia Wealth Real Estate Income Pool (formerly Scotia Private Real Estate Income Pool)	ON		

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FINANCIAL AND CONSUMER SERVICES COMMISSION
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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Scotia Wealth Short Term Bond Pool (formerly Scotia Private Short Term Bond Pool)	ON		
Scotia Wealth Short-Mid Government Bond Pool (formerly Scotia Private Short-Mid Government Bond Pool)	ON		
Scotia Wealth Strategic Balanced Pool (formerly Scotia Private Strategic Balanced Pool)	ON		
Scotia Wealth Total Return Bond Pool (formerly Scotia Private Total Return Bond Pool)	ON		
Scotia Wealth U.S. Dividend Pool (formerly Scotia Private U.S. Dividend Pool)	ON		
Scotia Wealth U.S. Large Cap Growth Pool (formerly Scotia Private U.S. Large Cap Growth Pool)	ON		
Scotia Wealth U.S. Mid Cap Value Pool (formerly Scotia Private U.S. Mid Cap Value Pool)	ON		
Scotia Wealth U.S. Value Pool (formerly Scotia Private U.S. Value Pool)	ON		
Scotia Wealth World Infrastructure Pool (formerly Scotia Private World Infrastructure Pool)	ON		
Scotiabank Capital Trust	ON		
SDX Energy plc	AB		
Sears Canada Inc.	ON	1(a), 1(b), 1(c), 1(e)	
Sectorwise Balanced Portfolio	QC		
Sectorwise Conservative Portfolio	QC		
Sectorwise Growth Portfolio	QC		
Secure Energy Services Inc.	AB		
Sedibelo Platinum Mines Limited (formerly, Platmin Limited)	ON		
SemBioSys Genetics Inc.	AB	1(a), 1(b), 1(c), 1(d), 1(e)	
Sentry Select Primary Metals Corp.	ON		
Serinus Energy plc	AB		
Sernova Corp.	ON		
SHAW COMMUNICATIONS INC.	AB		
Shawcor Ltd.	ON		
Sherritt International Corporation	ON		
Shopify Inc.	ON		
Shoreline Energy Corp.	AB	1(a), 1(b), 1(c), 1(e)	
Short Term Bond Fund	ON		
Short Term Income Corporate Class	ON		
Short Term Income Pool	ON		
Short Term Investment Fund	ON		

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Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)	ON		
Sierra Wireless, Inc.	BC		
Sigma Lithium Corporation	ON		
Silver Bear Resources Plc	ON		
Silver Elephant Mining Corp.	BC		
Silver Mountain Resources Inc.	ON		
Silver Spike III Acquisition Corp.	ON		
SILVER SPRUCE RESOURCES INC.	NS		
Silver Tiger Metals Inc.	NS		
SILVERCORP METALS INC.	BC		
SilverCrest Metals Inc.	BC		
Sintana Energy Inc.	ON		
Sionna Canadian Equity Fund	ON		
Sionna Opportunities Fund	ON		
Sionna Strategic Income Fund	ON		
SIR Royalty Income Fund	ON		
Sirius XM Holdings Inc.	ON		
Skeena Resources Limited	BC		
Slam Exploration Ltd.	NB (NB-PR)		
SLANG Worldwide Inc.	ON		
Slate Grocery REIT	ON		
Slate Office REIT	ON		
Slater Steel Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Sleep Country Canada Holdings Inc.	ON		
SmartBe Canadian Quantitative Momentum Index ETF	AB		
SmartBe Canadian Quantitative Value Index ETF	AB		
SmartBe U.S. Quantitative Momentum Index ETF	AB		
SmartBe U.S. Quantitative Value Index ETF	AB		
SmartCentres Real Estate Investment Trust (formerly, Smart Real Estate Investment Trust)	ON		
SNC-Lavalin Group Inc.	QC		
Sobeys Inc.	NS		
Societerra 100 per cent Equity Portfolio	QC		
SocieTerra Balanced Portfolio	QC		
SocieTerra Conservative Portfolio	QC		

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SocieTerra Growth Portfolio	QC		
SocieTerra Maximum Growth Portfolio	QC		
SocieTerra Moderate Portfolio	QC		
Softchoice Corporation	ON		
Solaris Resources Inc.	BC		
SOLITARIO ZINC CORP.	ON		
Solution Financial Inc.	BC		
Sona Nanotech Inc.	NS		
SOPerior Fertilizer Corp.	ON		
Source Energy Services Ltd.	AB		
Southern Energy Corp.	AB		
Southern Pacific Resource Corp.	AB	1(a), 1(b), 1(c), 1(d), 1(e)	
SouthGobi Resources Ltd.	BC		
Spackman Equities Group Inc. (formerly, Centiva Capital Inc.)	ON		
Spark Power Group Inc. (formerly Canaccord Genuity Acquisition Corp.)	ON		
Spartan Delta Corp. (formerly Return Energy Inc.)	AB		
Specialty Foods Group Income Fund	ON	1(a), 1(b), 1(c), 1(e)	
Spectra7 Microsystems Inc.	ON		
Spectral Medical Inc.	ON		
Spin Master Corp.	ON		
Spire Global, Inc.	ON		
Sprott Inc.	ON		
Sprott Physical Gold and Silver Trust	ON		
Sprott Physical Gold Trust	ON		
Sprott Physical Platinum and Palladium Trust	ON		
Sprott Physical Silver Trust	ON		
Sprott Physical Uranium Trust	ON		
Spyglass Resources Corp.	AB	1(a), 1(b), 1(c), 1(d), 1(e)	
SRAI Capital Corp.	BC	1(a), 1(b), 1(c), 1(e)	
SRG Mining Inc.	QC		
SSC Security Services Corp.	SK		
SSR Mining Inc.	BC		
St. Augustine Gold and Copper Limited	ON		
Stack Capital Group Inc.	ON		
Stage Capital Corp. (formerly Stage Holdco Ltd.)	BC		

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Stagwell Inc.	ON		
Standard Lithium Ltd.	BC		
Standard Mercantile Acquisition Corp. (formerly, Trez Capital Senior Mortgage Investment Corporation)	BC		
Standard Uranium Ltd.	BC		
Stantec Inc.	AB		
Star Diamond Corporation	SK		
Star Royalties Ltd.	ON		
Starlight Global Infrastructure Fund	ON		
Starlight Global Real Estate Fund	ON		
Starlight Private Global Real Assets Trust	ON		
Starlight U.S. Multi-Family (No. 2) Core Plus Fund	ON		
Starlight U.S. Residential Fund	ON		
Stelco Holdings Inc.	ON		
Stella-Jones Inc.	QC		
Stem Holdings, Inc.	ON		
STEP Energy Services Ltd.	AB		
Steppe Gold Ltd.	ON		
Sterling Shoes Inc.	BC	1(a), 1(b), 1(c), 1(e)	
Stingray Group Inc.	QC		
Stone American Dividend Growth Fund	ON		
Stone Covered Call Canadian Banks Plus Fund	ON		
Stone Dividend Growth Class	ON		
Stone Dividend Yield Hog Fund	ON		
Stone Global Balanced Fund	ON		
Stone Global ESG Strategy Fund	ON		
Stone Global Growth Fund	ON		
Stone Global Sustainability Fund	ON		
Stone Growth Fund	ON		
Stone Investment Group Limited	ON		
Stone Mountain Holdings Inc.	BC	1(a), 1(b), 1(c), 1(e)	
StoneCastle Global Tactical Asset Allocation Fund	ON		
StorageVault Canada Inc.	ON		
Stornoway Diamond Corporation	QC	1(a), 1(b), 1(c), 1(d), 1(e)	
Strategic Oil & Gas Ltd.	AB	1(a), 1(b), 1(c), 1(e)	

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
SugarBud Craft Growers Corp. (formerly Relentless Resources Ltd.)	AB		
Sulliden Mining Capital Inc.	ON		
Summit Industrial Income REIT	ON		
Sun Life Aditya Birla India Fund (formerly, Sun Life Excel India Fund)	ON		
Sun Life Amundi Emerging Markets Debt Fund (formerly, Sun Life Excel High Income Fund)	ON		
Sun Life Assurance Company of Canada	ON		
Sun Life BlackRock Canadian Composite Equity Fund	ON		
Sun Life BlackRock Canadian Equity Fund	ON		
Sun Life BlackRock Canadian Universe Bond Fund	ON		
Sun Life Capital Trust	ON		
Sun Life Core Advantage Credit Private Pool	ON		
Sun Life Dynamic Equity Income Fund	ON		
Sun Life Dynamic Strategic Yield Fund	ON		
Sun Life Financial Inc.	ON		
Sun Life Global Tactical Yield Private Pool	ON		
Sun Life Granite Balanced Class	ON		
Sun Life Granite Balanced Growth Class	ON		
Sun Life Granite Balanced Growth Portfolio	ON		
Sun Life Granite Balanced Portfolio	ON		
Sun Life Granite Conservative Class	ON		
Sun Life Granite Conservative Portfolio	ON		
Sun Life Granite Enhanced Income Portfolio	ON		
Sun Life Granite Growth Class	ON		
Sun Life Granite Growth Portfolio	ON		
Sun Life Granite Income Portfolio	ON		
Sun Life Granite Moderate Class	ON		
Sun Life Granite Moderate Portfolio	ON		
Sun Life Granite Tactical Completion Fund	ON		
Sun Life JPMorgan International Equity Fund	ON		
Sun Life KBI Global Dividend Private Pool (formerly, Sun Life Global Dividend Private Pool)	ON		
Sun Life KBI Sustainable Infrastructure Private Pool	ON		
Sun Life MFS Canadian Bond Fund	ON		
Sun Life MFS Canadian Equity Fund	ON		

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Sun Life MFS Dividend Income Fund	ON		
Sun Life MFS Global Growth Class	ON		
Sun Life MFS Global Growth Fund	ON		
Sun Life MFS Global Total Return Fund	ON		
Sun Life MFS Global Value Fund	ON		
Sun Life MFS International Opportunities Class	ON		
Sun Life MFS International Opportunities Fund	ON		
Sun Life MFS International Value Fund	ON		
Sun Life MFS Low Volatility Global Equity Fund	ON		
Sun Life MFS Low Volatility International Equity Fund	ON		
Sun Life MFS U.S. Equity Fund	ON		
Sun Life MFS U.S. Growth Class	ON		
Sun Life MFS U.S. Growth Fund	ON		
Sun Life MFS U.S. Mid Cap Growth Fund	ON		
Sun Life MFS U.S. Value Fund	ON		
Sun Life Milestone 2025 Fund	ON		
Sun Life Milestone 2030 Fund	ON		
Sun Life Milestone 2035 Fund	ON		
Sun Life Milestone Global Equity Fund	ON		
Sun Life Money Market Class	ON		
Sun Life Money Market Fund	ON		
Sun Life Multi-Strategy Bond Fund	ON		
Sun Life NWQ Flexible Income Fund	ON		
Sun Life Real Assets Private Pool	ON		
Sun Life Schroder Emerging Markets Fund (formerly, Sun Life Excel Emerging Markets Fund)	ON		
Sun Life Schroder Global Mid Cap Fund	ON		
Sun Life Tactical Balanced ETF Portfolio	ON		
Sun Life Tactical Conservative ETF Portfolio	ON		
Sun Life Tactical Equity ETF Portfolio	ON		
Sun Life Tactical Fixed Income ETF Portfolio	ON		
Sun Life Tactical Growth ETF Portfolio	ON		
Sun Life U.S. Core Fixed Income Fund (formerly, Sun Life Ryan Labs U.S. Core Fixed Income Fund)	ON		
Sun Life Wellington Opportunistic Fixed Income Private Pool (formerly, Sun Life Opportunistic Fixed Income Private Pool)	ON		
Sun Residential Real Estate Investment Trust	ON		

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Suncor Energy Inc.	AB		
Sundial Growers Inc.	AB		
Sunstone Opportunity (2006) Debenture Fund	BC		
Sunstone Opportunity (2006) Realty Trust	BC		
Sunstone Opportunity (2007) Mortgage Fund	BC		
Sunstone Opportunity (2007) Realty Trust	BC		
Superior Gold Inc.	ON		
Superior Plus Corp.	ON		
Supremex Inc.	QC		
Surge Energy Inc.	AB		
Sustainable Agriculture & Wellness Dividend Fund	ON		
Sustainable Balanced 40/60 Fund	ON		
Sustainable Balanced 60/40 Fund	ON		
Sustainable Growth 100 Fund	ON		
Sustainable Growth 80/20 Fund	ON		
Sustainable Income 100 Fund	ON		
Sustainable Income 20/80 Fund	ON		
Sustainable Infrastructure Dividend Fund	ON		
Sustainable Innovation & Health Dividend Fund	ON		
Sustainable Power & Infrastructure Split Corp.	ON		
Swiss Water Decaffeinated Coffee Inc.	BC		
Symmetry Balanced Portfolio	ON		
Symmetry Conservative Income Portfolio	ON		
Symmetry Conservative Portfolio	ON		
Symmetry Equity Portfolio	ON		
Symmetry Fixed Income Portfolio	ON		
Symmetry Growth Portfolio	ON		
Symmetry Moderate Growth Portfolio	ON		
Symphony Floating Rate Senior Loan Fund	ON		
Synodon Inc.	AB	1(a), 1(b), 1(c), 1(e)	
T. Rowe Price - IG Global Impact Pool	MB		
T. Rowe Price - IG U.S. Equity Pool	MB		
Taal Distributed Information Technologies Inc.	ON		
Tactical Sovereign Bond Fund	ON		
TAG Oil Ltd	BC		

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Tahera Diamond Corporation (formerly Tahera Corporation)	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Taiga Building Products Ltd.	BC		
Taiga Motors Corporation (formerly Canaccord Genuity Growth II Corp.)	QC		
Talon Metals Corp.	ON		
Tamarack Valley Energy Ltd.	AB		
Tangerine Balanced ETF Portfolio	ON		
Tangerine Balanced Growth ETF Portfolio	ON		
Tangerine Balanced Growth Portfolio	ON		
Tangerine Balanced Growth SRI Portfolio	ON		
Tangerine Balanced Income ETF Portfolio	ON		
Tangerine Balanced Income Portfolio	ON		
Tangerine Balanced Income SRI Portfolio	ON		
Tangerine Balanced Portfolio	ON		
Tangerine Balanced SRI Portfolio	ON		
Tangerine Dividend Portfolio	ON		
Tangerine Equity Growth ETF Portfolio	ON		
Tangerine Equity Growth Portfolio	ON		
Tangerine Equity Growth SRI Portfolio	ON		
Tantalus Systems Holding Inc. (formerly RiseTech Capital Corp.)	BC		
Taseko Mines Limited	BC		
TC Energy Corporation	AB		
TD Active Global Enhanced Dividend ETF	ON		
TD Active Global Equity Growth ETF	ON		
TD Active Global Income ETF	ON		
TD Active Global Infrastructure Equity ETF	ON		
TD Active Global Real Estate Equity ETF	ON		
TD Active Preferred Share ETF	ON		
TD Active U.S. Enhanced Dividend ETF	ON		
TD Active U.S. High Yield Bond ETF	ON		
TD Advantage Balanced Growth Portfolio	ON		
TD Advantage Balanced Income Portfolio	ON		
TD Advantage Balanced Portfolio	ON		
TD Balanced Growth Fund	ON		
TD Balanced Index Fund	ON		
TD Canadian Aggregate Bond Index ETF	ON		

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TD Canadian Blue Chip Dividend Fund	ON		
TD Canadian Bond Fund	ON		
TD Canadian Bond Index Fund	ON		
TD Canadian Core Plus Bond Fund	ON		
TD Canadian Corporate Bond Fund	ON		
TD Canadian Diversified Yield Fund	ON		
TD Canadian Equity Class	ON		
TD Canadian Equity Fund	ON		
TD Canadian Equity Index ETF	ON		
TD Canadian Equity Pool	ON		
TD Canadian Equity Pool Class	ON		
TD Canadian Index Fund	ON		
TD Canadian Large-Cap Equity Fund	ON		
TD Canadian Long Term Federal Bond ETF	ON		
TD Canadian Low Volatility Class	ON		
TD Canadian Low Volatility Fund	ON		
TD Canadian Low Volatility Pool	ON		
TD Canadian Money Market Fund	ON		
TD Canadian Small-Cap Equity Class	ON		
TD Canadian Small-Cap Equity Fund	ON		
TD China Income & Growth Fund	ON		
TD Comfort Aggressive Growth Portfolio	ON		
TD Comfort Balanced Growth Portfolio	ON		
TD Comfort Balanced Income Portfolio	ON		
TD Comfort Balanced Portfolio	ON		
TD Comfort Conservative Income Portfolio	ON		
TD Comfort Growth Portfolio	ON		
TD Diversified Monthly Income Fund	ON		
TD Dividend Growth Class	ON		
TD Dividend Growth Fund	ON		
TD Dividend Income Class	ON		
TD Dividend Income Fund	ON		
TD Dow Jones Industrial Average Index Fund	ON		
TD Emerald Balanced Fund	ON		
TD Emerald Canadian Bond Index Fund	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
TD Emerald Canadian Equity Index Fund	ON		
TD Emerald Canadian Short Term Investment Fund	ON		
TD Emerald Canadian Treasury Management - Government of Canada Fund	ON		
TD Emerald Canadian Treasury Management Fund	ON		
TD Emerald International Equity Index Fund	ON		
TD Emerald U.S. Market Index Fund	ON		
TD Emerging Markets Class	ON		
TD Emerging Markets Fund	ON		
TD European Index Fund	ON		
TD Fixed Income Pool	ON		
TD FundSmart Managed Aggressive Growth Portfolio	ON		
TD FundSmart Managed Balanced Growth Portfolio	ON		
TD FundSmart Managed Income & Moderate Growth Portfolio	ON		
TD Global Balanced Opportunities Fund	ON		
TD Global Conservative Opportunities Fund	ON		
TD Global Core Plus Bond Fund	ON		
TD Global Entertainment & Communications Fund	ON		
TD Global Equity Focused Fund	ON		
TD Global Equity Income Balanced Pool	ON		
TD Global Equity Income Pool	ON		
TD Global Equity Pool	ON		
TD Global Equity Pool Class	ON		
TD Global Healthcare Leaders Index ETF	ON		
TD Global Income Fund	ON		
TD Global Low Volatility Class	ON		
TD Global Low Volatility Fund	ON		
TD Global Tactical Monthly Income Fund	ON		
TD Global Technology Innovators Index ETF	ON		
TD Global Technology Leaders Index ETF	ON		
TD Global Unconstrained Bond Fund	ON		
TD Health Sciences Fund	ON		
TD High Yield Bond Fund	ON		
TD Income Advantage Portfolio	ON		
TD Income Builder ETF	ON		
TD Income Opportunities Pool	ON		

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TD International Equity CAD Hedged Index ETF	ON		
TD International Equity Index ETF	ON		
TD International Index Currency Neutral Fund	ON		
TD International Index Fund	ON		
TD International Stock Class	ON		
TD International Stock Fund	ON		
TD Managed Aggressive Growth ETF Portfolio	ON		
TD Managed Aggressive Growth Portfolio	ON		
TD Managed Balanced Growth ETF Portfolio	ON		
TD Managed Balanced Growth Portfolio	ON		
TD Managed Income & Moderate Growth ETF Portfolio	ON		
TD Managed Income & Moderate Growth Portfolio	ON		
TD Managed Income ETF Portfolio	ON		
TD Managed Income Portfolio	ON		
TD Managed Index Aggressive Growth Portfolio	ON		
TD Managed Index Balanced Growth Portfolio	ON		
TD Managed Index Income & Moderate Growth Portfolio	ON		
TD Managed Index Income Portfolio	ON		
TD Managed Index Maximum Equity Growth Portfolio	ON		
TD Managed Maximum Equity Growth ETF Portfolio	ON		
TD Managed Maximum Equity Growth Portfolio	ON		
TD Monthly Income Fund	ON		
TD Morningstar ESG Canada Corporate Bond Index ETF	ON		
TD Morningstar ESG Canada Equity Index ETF	ON		
TD Morningstar ESG International Equity Index ETF	ON		
TD Morningstar ESG U.S. Corporate Bond Index ETF	ON		
TD Morningstar ESG U.S. Equity Index ETF	ON		
TD Nasdaq Index Fund	ON		
TD North American Dividend Fund	ON		
TD North American Small-Cap Equity Fund	ON		
TD North American Sustainability Balanced Fund	ON		
TD North American Sustainability Equity Fund	ON		
TD One-Click Aggressive ETF Portfolio	ON		
TD One-Click Conservative ETF Portfolio	ON		
TD One-Click Moderate ETF Portfolio	ON		

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TD Opportunities Pool	ON		
TD Precious Metals Fund	ON		
TD Premium Money Market Fund	ON		
TD Q Canadian Dividend ETF	ON		
TD Q Canadian Low Volatility ETF	ON		
TD Q Global Dividend ETF	ON		
TD Q Global Multifactor ETF	ON		
TD Q International Low Volatility ETF	ON		
TD Q U.S. Low Volatility ETF	ON		
TD Q U.S. Small-Mid-Cap Equity ETF	ON		
TD Real Return Bond Fund	ON		
TD Resource Fund	ON		
TD Retirement Balanced Portfolio	ON		
TD Retirement Conservative Portfolio	ON		
TD Risk Management Pool	ON		
TD Risk Reduction Pool	ON		
TD Risk Reduction Pool - US$	ON		
TD Science & Technology Fund	ON		
TD Select Short Term Corporate Bond Ladder ETF	ON		
TD Select U.S. Short Term Corporate Bond Ladder ETF	ON		
TD Short Term Bond Fund	ON		
TD Short Term Investment Class	ON		
TD Tactical Monthly Income Class	ON		
TD Tactical Monthly Income Fund	ON		
TD Tactical Pool	ON		
TD Tactical Pool Class	ON		
TD U.S. Blue Chip Equity Fund	ON		
TD U.S. Corporate Bond Fund	ON		
TD U.S. Dividend Growth Fund	ON		
TD U.S. Equity CAD Hedged Index ETF	ON		
TD U.S. Equity Focused Currency Neutral Fund (formerly Epoch U.S. Blue Chip Equity Currency Neutral Fund)	ON		
TD U.S. Equity Focused Fund (formerly Epoch U.S. Blue Chip Equity Fund)	ON		
TD U.S. Equity Index ETF	ON		
TD U.S. Equity Pool	ON		

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TD U.S. Index Currency Neutral Fund	ON		
TD U.S. Index Fund	ON		
TD U.S. Long Term Treasury Bond ETF	ON		
TD U.S. Low Volatility Fund	ON		
TD U.S. Mid-Cap Growth Class	ON		
TD U.S. Mid-Cap Growth Fund	ON		
TD U.S. Money Market Fund	ON		
TD U.S. Monthly Income Fund	ON		
TD U.S. Monthly Income Fund - C$	ON		
TD U.S. Quantitative Equity Fund	ON		
TD U.S. Small-Cap Equity Fund	ON		
TD Ultra Short Term Bond Fund	ON		
TD US$ Retirement Portfolio	ON		
TDb Split Corp.	ON		
TearLab Corporation	ON	1(a), 1(b), 1(c), 1(e)	
Teck Resources Limited	BC		
Tecsys Inc.	QC		
Telesat Corporation	ON		
Telesat Partnership LP	ON		
Telescene Film Group Inc.	QC	1(a), 1(b), 1(c), 1(d), 1(e), 1(g)	
TELUS Communications Inc.	BC		
TELUS Corporation	BC		
TELUS International (Cda) Inc.	BC		
Templeton Emerging Markets Fund	ON		
Templeton Global Balanced Fund	ON		
Templeton Global Bond Fund	ON		
Templeton Growth Fund	ON		
TeraGo Inc.	ON		
Terra Energy Corp.	AB	1(a), 1(b), 1(c), 1(d), 1(e)	
Terra Firma Capital Corporation	ON		
TerraVest Industries Inc. (formerly TerraVest Capital Inc.)	AB		
Tethys Petroleum Limited	AB		
Tetra Bio-Pharma Inc.	ON		
TFI International Inc.	QC		
TGOD Acquisition Corporation	BC		

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Reporting Issuer List / Liste des Émetteurs Assujettis

Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
The Bitcoin Fund	ON		
The Canada Life Assurance Company	MB		
The Children's Educational Foundation of Canada	ON		
The Descartes Systems Group Inc.	ON		
The Empire Life Insurance Company	ON		
The Ether Fund	ON		
The Flowr Corporation (formerly The Needle Capital Corp.)	ON		
The Green Organic Dutchman Holdings Ltd.	ON		
The Keg Royalties Income Fund	BC		
The Loewen Group Inc	BC	1(a), 1(b), 1(c), 1(d), 1(e), 1(g)	
The Manufacturers Life Insurance Company	ON		
The Medipattern Corporation	ON	1(a), 1(b), 1(c), 1(e)	
The North West Company Inc.	MB		
The Planting Hope Company Inc.	BC		
The Supreme Cannabis Company, Inc.	ON		
The TDL Group Corp.	ON		
The Toronto-Dominion Bank	ON		
The Valens Company Inc. (formerly Valens Groworks Corp.)	ON		
The Very Good Food Company Inc.	BC		
The Westaim Corporation	ON		
The Western Investment Company of Canada Limited	AB		
Theralase Technologies Inc.	ON		
Theratechnologies Inc.	QC		
Think Research Corporation (formerly AIM4 Ventures Inc.)	ON		
Thinkific Labs Inc.	BC		
Thomson Reuters Corporation	ON		
Three Valley Copper Corp. (formerly, SRHI Inc.)	ON		
Threegold Resources Inc.	QC	1(a), 1(b), 1(c), 1(e)	
Thunder River Enterprises Inc.	ON		
Tidewater Midstream and Infrastructure Ltd.	AB		
Tidewater Renewables Ltd.	AB		
Tilray Brands, Inc.	BC		
Timbercreek Financial Corp.	ON		
Times Three Wireless Inc.	AB	1(a), 1(b), 1(c), 1(e)	
Tinka Resources Limited	BC		

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Titan Mining Corporation	BC		
Titanium Transportation Group Inc.	ON		
TLC Vision Corporation	ON	1(a), 1(b), 1(c), 1(e)	
TMX Group Limited	ON		
Tokens.com Corp.	ON		
Top 10 Split Trust	ON		
Topaz Energy Corp.	AB		
Topicus.com Inc.	ON		
Torex Gold Resources Inc.	ON		
Toromont Industries Ltd.	ON		
Toronto Hydro Corporation	ON		
Total Energy Services Inc.	AB		
Touchstone Exploration Inc.	AB		
Tourmaline Oil Corp.	AB		
TPCO Holding Corp.	ON		
TR Finance LLC	ON		
Tradex Bond Fund	ON		
Tradex Equity Fund Limited	ON		
Tradex Global Equity Fund	ON		
TransAlta Corporation	AB		
TransAlta Renewables Inc.	AB		
Transat A.T. inc.	QC		
TransCanada PipeLines Limited	AB		
TransCanada Trust	AB		
Transcontinental Inc.	QC		
TransGlobe Energy Corporation	AB		
Tree Island Steel Ltd.	BC		
Trevali Mining Corporation	BC		
Tribe Property Technologies Inc.	BC		
Trican Well Service Ltd.	AB		
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)	ON		
Trilogy International Partners Inc.	BC		
Trilogy Metals Inc. (formerly NovaCopper Inc.)	BC		
Triple Flag Precious Metals Corp.	ON		
TriSummit Utilities Inc. (formerly AltaGas Canada Inc.)	AB		

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Trisura Group Ltd.	ON		
Troilus Gold Corp.	ON		
TRU Precious Metals Corp.	NB (NB-PR)		
True North Commercial Real Estate Investment Trust	ON		
Trulieve Cannabis Corp.	ON		
TruX Exogenous Risk Pool	ON		
Tucows Inc.	ON		
TURNKEY E&P INC.	AB	1(a), 1(b), 1(c), 1(e)	
Turquoise Hill Resources Ltd.	QC		
TVA Group Inc.	QC		
TWC Enterprises Limited	ON		
Twin Butte Energy Ltd.	AB	1(a), 1(b), 1(c), 1(d), 1(e)	
U.S. Banks Income & Growth Fund	ON		
U.S. Dollar Cash Management Fund	ON		
U.S. High Yield Bond Fund	ON		
U.S. Large Cap Index Fund	ON		
U.S. Large Company Equity Fund	ON		
U.S. Small Company Equity Fund	ON		
U3O8 Corp.	ON		
Ucore Rare Metals Inc.	NS		
Uni-Select Inc.	QC		
United Lithium Corp. (formerly United Battery Metals Corp.)	BC		
UNIVERSITAS Plan	QC		
Uranium Energy Corp.	BC		
Uranium Royalty Corp.	BC		
Urbana Corporation	ON		
Ur-Energy Inc.	ON		
UrtheCast Corp.	BC	1(a), 1(b), 1(c), 1(d), 1(e)	
US Equity Alpha Corporate Class	ON		
US Equity Alpha Pool	ON		
US Equity Growth Corporate Class	ON		
US Equity Growth Pool	ON		
US Equity Small Cap Corporate Class	ON		
US Equity Small Cap Pool	ON		
US Equity Value Corporate Class	ON		

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US Equity Value Currency Hedged Corporate Class	ON		
US Equity Value Currency Hedged Pool	ON		
US Equity Value Pool	ON		
US Financial 15 Split Corp.	ON		
Vail Resorts, Inc.	BC		
VALEO PHARMA INC.	QC		
Valeura Energy Inc.	AB		
Vanguard All-Equity ETF Portfolio	ON		
Vanguard Balanced ETF Portfolio	ON		
Vanguard Canadian Aggregate Bond Index ETF	ON		
Vanguard Canadian Corporate Bond Index ETF	ON		
Vanguard Canadian Government Bond Index ETF	ON		
Vanguard Canadian Long-Term Bond Index ETF	ON		
Vanguard Canadian Short-Term Bond Index ETF	ON		
Vanguard Canadian Short-Term Corporate Bond Index ETF	ON		
Vanguard Conservative ETF Portfolio	ON		
Vanguard Conservative Income ETF Portfolio	ON		
Vanguard FTSE Canada All Cap Index ETF	ON		
Vanguard FTSE Canada Index ETF	ON		
Vanguard FTSE Canadian Capped REIT Index ETF	ON		
Vanguard FTSE Canadian High Dividend Yield Index ETF	ON		
Vanguard FTSE Developed All Cap ex North America Index ETF	ON		
Vanguard FTSE Developed All Cap ex North America Index ETF (CAD-hedged)	ON		
Vanguard FTSE Developed All Cap ex U.S. Index ETF	ON		
Vanguard FTSE Developed All Cap ex U.S. Index ETF (CAD-hedged)	ON		
Vanguard FTSE Developed Asia Pacific All Cap Index ETF	ON		
Vanguard FTSE Developed Europe All Cap Index ETF	ON		
Vanguard FTSE Developed ex North America High Dividend Yield Index ETF	ON		
Vanguard FTSE Emerging Markets All Cap Index ETF	ON		
Vanguard FTSE Global All Cap ex Canada Index ETF	ON		
Vanguard Global Aggregate Bond Index ETF (CAD-hedged)	ON		
Vanguard Global Balanced Fund	ON		
Vanguard Global Credit Bond Fund	ON		
Vanguard Global Dividend Fund	ON		

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Vanguard Global Equity Fund	ON		
Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged)	ON		
Vanguard Global Minimum Volatility ETF	ON		
Vanguard Global Momentum Factor ETF	ON		
Vanguard Global Value Factor ETF	ON		
Vanguard Growth ETF Portfolio	ON		
Vanguard International Growth Fund	ON		
Vanguard Retirement Income ETF Portfolio	ON		
Vanguard S&P 500 Index ETF	ON		
Vanguard S&P 500 Index ETF (CAD-hedged)	ON		
Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged)	ON		
Vanguard U.S. Dividend Appreciation Index ETF	ON		
Vanguard U.S. Dividend Appreciation Index ETF (CAD-hedged)	ON		
Vanguard U.S. Total Market Index ETF	ON		
Vanguard U.S. Total Market Index ETF (CAD-hedged)	ON		
Vanguard Windsor U.S. Value Fund	ON		
VBI Vaccines Inc.	BC		
Vecima Networks Inc.	BC		
Vejii Holdings Ltd	BC		
Velan Inc.	QC		
Venator Alternative Income Fund	ON		
Venator Founders Alternative Fund	ON		
VentureLink Innovation Fund Inc.	ON		
Verano Holdings Corp. (formerly Majesta Minerals Inc.)	AB		
Verde AgriTech Plc	ON		
Veritas Absolute Return Fund	ON		
Veritas Canadian Equity Fund	ON		
Veritas Next Edge Premium Yield Fund	ON		
Vermilion Energy Inc.	AB		
VersaBank	ON		
VerticalScope Holdings Inc.	ON		
VEXT Science, Inc.	BC		
Viavi Solutions Inc.	BC		
Victoria Gold Corp.	ON		
Village Farms International, Inc.	BC		

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Vintage Wine Estates, Inc.	ON	1(b), 1(c), 1(e)	
VIQ Solutions Inc.	ON		
ViRexx Medical Corp.	AB	1(a), 1(b), 1(c), 1(d), 1(e)	
Virginia Hills Oil Corp.	AB	1(a), 1(b), 1(c), 1(e)	
Visa Inc.	ON		
Visible Gold Mines Inc.	QC		
Vision Alternative Income Fund	ON		
Vision Market Neutral Alternative Fund	ON		
Vista Gold Corp.	BC		
VIVO Cannabis Inc.	ON		
Vizsla Copper Corp.	BC		
Vizsla Silver Corp.	BC		
VM Hotel Acquisition Corp.	ON		
Voice Mobility International, Inc.	BC		
Voleo Trading Systems Inc.	BC		
VOTI Detection Inc. (formerly Steamsand Capital Corp.)	QC		
Vox Royalty Corp.	ON		
Voxtur Analytics Corp. (formerly iLOOKABOUT Corp.)	ON		
Voyager Digital Ltd.	ON		
VOYAGEUR MINERAL EXPLORERS CORP. (formerly Copper Reef Mining Corp.)	ON		
VPI Canadian Balanced Pool	MB		
VPI Canadian Equity Pool	MB		
VPI Corporate Bond Pool	MB		
VPI Dividend Growth Pool	MB		
VPI Global Equity Pool (formerly VPI Foreign Equity Pool)	MB		
VPI Income Pool	MB		
VPI Mortgage Pool	MB		
VPI Total Equity Pool	MB		
VPI Value Pool	MB		
Vuzix Corporation	ON		
Wajax Corporation	ON		
Wallbridge Mining Company Limited	ON		
Walter Energy, Inc.	BC	1(a), 1(b), 1(c), 1(d), 1(e)	
Walton Edgemont Development Corporation	AB	1(a), 1(b), 1(c), 1(e)	
Walton Ontario Land L.P. 1	AB	1(a), 1(b), 1(c), 1(e)	

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Waratah Alternative Equity Income Fund	ON		
Waratah Alternative ESG Fund	ON		
Waste Connections, Inc. (formerly Progressive Waste Solutions Ltd.)	ON		
Wavefront Global Diversified Investment Class (formerly, Exemplar Diversified Portfolio)	ON		
WaveRider Communications Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Way of Will Inc.	ON		
Wayland Group Corp. (formerly, Maricann Group Inc.)	ON	1(a), 1(b), 1(c), 1(e)	
Waypoint All Weather Alternative Fund	ON		
Wealthsimple Developed Markets ex North America Socially Responsible Index ETF	ON		
Wealthsimple North America Socially Responsible Index ETF	ON		
Wealthsimple North American Green Bond Index ETF (CAD-Hedged)	ON		
Wealthsimple Shariah World Equity Index ETF	ON		
WeCommerce Holdings Ltd. (formerly Brachium Capital Corp.)	BC		
WELL Health Technologies Corp.	BC		
Wellington - IG Global Equity Hedge Pool	MB		
Wells Fargo Canada Corporation	ON		
Wesdome Gold Mines Ltd.	ON		
West Fraser Timber Co. Ltd.	BC		
West Vault Mining Inc.	BC		
Westcoast Energy Inc.	AB		
Western Copper and Gold Corporation	BC		
Western Energy Services Corp.	AB		
Western Forest Products Inc.	BC		
Westhaven Gold Corp.	BC		
Westphalia Dev. Corp.	AB		
Westport Fuel Systems Inc.	BC		
Westshore Terminals Investment Corporation	BC		
Wheaton Precious Metals Corp. (formerly Silver Wheaton Corp.)	BC		
Whistler Blackcomb Holdings Inc. (formerly 1068877 B.C. Ltd.)	BC		
White Gold Corp.	ON		
Whitecap Resources Inc.	AB		
Whitehorse Gold Corp.	BC		
WildBrain Ltd. (formerly, DHX Media Ltd.)	NS		

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Wildpack Beverage Inc.	BC		
Willoughby Investment Pool	BC		
Willow Biosciences Inc.	AB		
Wise 100 per cent Equity ETF Portfolio	QC		
Wise Balanced ETF Portfolio	QC		
Wise Conservative ETF Portfolio	QC		
Wise Fixed Income ETF Portfolio	QC		
Wise Growth ETF Portfolio	QC		
Wise Maximum Growth ETF Portfolio	QC		
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	BC		
Wolfden Resources Corporation	ON		
Wolverine Energy and Infrastructure Inc.	AB		
Woodfine Professional Centres Limited Partnership	BC	1(a), 1(b), 1(c), 1(e)	
Workplace Technology Dividend Fund	ON		
World Financial Split Corp.	ON		
WSP Global Inc.	QC		
Xali Gold Corp.	BC		
Xebec Adsorption Inc.	QC		
Yamana Gold Inc.	ON		
Ynvisible Interactive Inc.	BC		
Young Australian Mines Ltd. (formerly, Moly Mines Limited)	ON	1(a), 1(b), 1(c), 1(e)	
YourWay Cannabis Brands Inc. (formerly Hollister Biosciences Inc.)	BC		
YTM Capital Fixed Income Alternative Fund	ON		
Zargon Oil & Gas Ltd.	AB	1(a), 1(b), 1(c), 1(e)	
Zenabis Global Inc.	BC		
Zenith Capital Corp.	AB		
Zentek Ltd. (formerly, ZEN Graphene Solutions Ltd.)	ON		
Zungui Haixi Corporation	ON	1(a), 1(b), 1(c), 1(e)	
Zymeworks Inc.	BC		

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