

PEI Reporting Issuer List - Last Update Sep 30

@rgentum Canadian L/S Equity Portfolio
@rgentum U.S. Market Neutral Portfolio
01 Communique Laboratory Inc.
0944460 B.C. Ltd.
1608557 Ontario Inc.
1832 AM Investment Grade U.S. Corporate Bond Pool
1911 Gold Corporation (formerly Havilah Mining Corporation)
20/20 Group 1990 Limited Partnership
20/20 Group 1992 Limited Partnership
2242749 Ontario Limited (formerly Armtec Infrastructure Inc.)
2737469 Canada Inc. (formerly, CanWest Global Communications Corp.)
360networks inc.
407 International Inc.
4141377 Canada Inc.
4504020 Canada Inc. (formerly Railpower Technologies Corp.)
48North Cannabis Corp.
49 North 2007 Resource Flow-Through Limited Partnership
49 North 2008 Resource Flow-Through Limited Partnership
49 North 2009 Resource Flow-Through Limited Partnership
5N Plus Inc.
9342-8530 Québec Inc. (formerly DiagnoCure Inc.)
A&W Revenue Royalties Income Fund
AAER Inc.
Abacus Health Products, Inc.
Abacus Mining & Exploration Corporation
Aberdeen Asia-Pacific Income Investment Company Limited
Acadian Core International Equity Fund
Acadian Timber Corp.
Acasta Enterprises Inc.
Accelerate Absolute Return Hedge Fund
Accelerate Enhanced Canadian Benchmark Alternative Fund
Accelerate Private Equity Alpha Fund
Accord Financial Corp.
ACE Aviation Holdings Inc.
Acerus Pharmaceuticals Corporation
Acetex Corporation
ACS Media Income Fund
Action Energy Inc.
ACTIVEnergy Income Fund
Acuity All Cap & Income Trust
Acuity Diversified Total Return Trust
Acuity Multi-Cap Total Return Trust
AcuityAds Holdings Inc.
AD OPT Technologies Inc.
Adaltis Inc.
Addenda Capital Inc.
ADF Group Inc.
ADMAX CANADIAN SELECT GROWTH FUND
ADMAX DRAGON 888 FUND
Admiral Inc.
Advanced Education Savings Plan
Advanced Folio Fund
Advanced Micro Devices, Inc.

Advantage Oil & Gas Ltd.
Advantaged Canadian High Yield Bond Fund
ADVANZ PHARMA Corp. (formerly Concordia International Corp.)
Adventure Electronics Inc.
AEC Pipelines, L.P.
Aecon Group Inc.
AEterna Zentaris Inc.
AEX Gold Inc.
AFM Hospitality Corporation
African Copper PLC
Ag Growth International Inc.
AGF American Growth Class
AGF American Growth Fund
AGF Asian Growth Class
AGF Asian Growth Fund
AGF Canadian Growth Equity Class
AGF Canadian Large Cap Dividend Class
AGF Canadian Large Cap Dividend Fund
AGF Canadian Money Market Fund
AGF China Focus Class
AGF Diversified Income Class
AGF Diversified Income Fund (formerly, Acuity Diversified Income Fund)
AGF Elements Balanced Portfolio
AGF Elements Balanced Portfolio Class
AGF Elements Conservative Portfolio
AGF Elements Conservative Portfolio Class
AGF Elements Global Portfolio
AGF Elements Global Portfolio Class
AGF Elements Growth Portfolio
AGF Elements Growth Portfolio Class
AGF Elements Yield Portfolio
AGF Elements Yield Portfolio Class
AGF Emerging Markets Balanced Fund
AGF Emerging Markets Bond Fund
AGF Emerging Markets Class
AGF Equity Income Focus Fund
AGF European Equity Class
AGF European Equity Fund
AGF Fixed Income Plus Class
AGF Fixed Income Plus Fund (formerly, Acuity Fixed Income Fund)
AGF Floating Rate Income Fund
AGF Global Bond Fund (formerly, AGF Global Aggregate Bond Fund)
AGF Global Convertible Bond Fund
AGF Global Dividend Class
AGF Global Dividend Fund
AGF Global Equity Class
AGF Global Real Assets Class (formerly, AGF Global Resources Class)
AGF Global Real Assets Fund (formerly, AGF Precious Metals Fund)
AGF Global Select Fund (formerly, AGF Aggressive Global Stock Fund)
AGF Global Sustainable Growth Equity Fund (formerly, AGF Clean Environment Equity Fund)
AGF High Yield Bond Fund (formerly, AGF Canadian High Yield Bond Fund)
AGF Income Focus Fund
AGF International Group Limited - Ethical Class
AGF Limited Partnership 1990
AGF Limited Partnership 1991

AGF Management Limited
AGF Pooled Fixed Income Fund (formerly, Acuity Pooled Fixed Income Fund)
AGF Pooled Tactical Income Fund
AGF Short-Term Income Class
AGF Strategic Income Fund (formerly, AGF Canadian Asset Allocation Fund)
AGF Tactical Fund
AGF Tactical Income Fund (formerly, Acuity Growth & Income Fund)
AGF Total Return Bond Class
AGF Total Return Bond Fund (formerly, AGF Global High Yield Bond Fund)
AGF U.S. Small-Mid Cap Fund (formerly, AGF Aggressive U.S. Growth Fund)
AGFiQ Dividend Income Fund (formerly, AGF Dividend Income Fund)
AGFiQ Enhanced Core Canadian Equity ETF (previously, QuantShares Enhanced Core Canadian Equity ETF)
AGFiQ Enhanced Core Emerging Markets Equity ETF (previously, QuantShares Enhanced Core Emerging Markets Equity ETF)
AGFiQ Enhanced Core Global Multi-Sector Bond ETF
AGFiQ Enhanced Core International Equity ETF (previously, QuantShares Enhanced Core International Equity ETF)
AGFiQ Enhanced Core US Equity ETF (previously, QuantShares Enhanced Core US Equity ETF)
AGFiQ Enhanced Global ESG Factors ETF
AGFiQ Enhanced Global Infrastructure ETF
AGFiQ Global Equity Rotation ETF (previously, QuantShares Global Equity Rotation ETF)
AGFiQ MultiAsset Allocation ETF (previously, QuantShares MultiAsset Allocation ETF)
AGFiQ MultiAsset Income Allocation ETF (previously, QuantShares MultiAsset Income Allocation ETF)
AGFiQ U.S. Sector Class (formerly, AGF U.S. Sector Class)
AGFiQ US Long/Short Dividend Income CAD-Hedged ETF
AGFiQ US Long/Short Dividend Income CAD-Hedged Fund
AGFiQ US Market Neutral Anti-Beta CAD-Hedged ETF
Aggressive Folio Fund
AgJunction Inc. (formerly Hemisphere GPS Inc.)
Agnico Eagle Mines Limited
AGRA Inc.
Agricore United
AGS Energy 2004 Limited Partnership
AIC American Advantage Fund
AIC Canadian Balanced Fund
AIC Global Focused Fund
AIM CASH PERFORMANCE FUND
AIM Core Canadian Equity Non-RSP Class
AIM Global Fund Inc. - AIM Global Infrastructure Class
AimGlobal Technologies Company Inc.
Aimia Inc.
Air Canada
AIT Advanced Information Technologies Corporation
Akumin Inc.
Alacer Gold Corp.
Alamos Gold Inc.
Alaris Royalty Corp.
Alberta Newsprint Fund
Alcanna Inc. (formerly Liquor Stores N.A. Ltd.)
Aleafia Health Inc. (formerly Canabo Medical Inc.)
Alexandria Dividend Equity Fund
Alexis Nihon Real Estate Investment Trust
ALGO Group Inc.
Algold Resources Ltd.
Algoma Central Corporation
Algonquin Power & Utilities Corp.
Alignvest Acquisition II Corporation

Alimentation Couche-Tard Inc.
Alio Gold Inc.
All - Canadian CapitalFund
All - Canadian ConsumerFund
All Energy Look-Back Trust
All Equity Fund
All Weather Fund
Allbanc Split Corp. II
All-Canadian Money Market Fund
Allegiant Gold Ltd.
Allegro Aggressive Canada Focus Portfolio
Allegro Balanced Growth Portfolio
Allegro Growth Portfolio
Allegro Income Balanced Portfolio
Allegro Income Portfolio
Allegro Moderate Aggressive Canada Focus Portfolio
Alliance Atlantis Communications Inc.
Alliance Laundry Systems Income Fund
Alliance Pipeline Limited Partnership
Allied Oil & Gas Corp.
Allied Properties Real Estate Investment Trust
AlphaDelta Canadian Growth of Dividend Income Class
AlphaDelta Canadian Momentum Equity Class (formerly, AlphaDelta Canadian Focused Equity Class)
AlphaDelta Growth of Dividend Income Class
AlphaDelta Tactical Growth Class
AlphaNet Telecom Inc.
Alta Genetics Inc.
AltaGas Canada Inc.
AltaGas Ltd.
AltaLink, L.P.
Altamira Fully-Managed Fund
Altamira RSP e-business Fund
Altamira RSP Health Sciences Fund
Altamira RSP Science and Technology Fund
Altius Minerals Corporation
Alto Aggressive Canada Focus Portfolio
Alto Moderate Aggressive Canada Focus Portfolio
Alto Monthly Income and Global Growth Portfolio
Altus Group Limited
Alvopetro Energy Ltd.
Amber Energy Inc.
American Hotel Income Properties REIT LP
American Natural Energy Corporation
American Seafoods Corporation
AMT International Mining Corporation
Anaconda Mining Inc.
ANB Canada Inc. (formerly Griffin Skye Corporation)
Andrew Peller Limited (formerly Andrés Wines Ltd.)
APG Solutions & Technologies Inc.
Aphria Inc. (formerly, Black Sparrow Capital Corp.)
APMEX Physical - 1 oz. Gold Redeemable Trust
Appili Therapeutics Inc.
Aptose Biosciences Inc.
AQTWM, Inc.
Arbec Forest Products Inc.

Arbutus Biopharma Corporation
ARC Resources Ltd.
Archer Resources Ltd.
Arctic Glacier Income Fund
Argent Energy Trust
Argonaut Gold Inc.
Argosy Energy Inc.
Ariane Gold Corp.
ARISE Technologies Corporation
Aristotle - IG U.S. Small Cap Equity Pool
Aritzia Inc.
Arrow Canadian Advantage Alternative Class (formerly, Exemplar Canadian Focus Portfolio)
Arrow Global Advantage Alternative Class
Artis Real Estate Investment Trust
Artisan American Equity Fund
Artisan Canadian Equity Fund
Artisan International Equity Fund
Artisan RSP American Equity Fund
Artisan RSP International Equity Fund
Asanko Gold Inc.
Ascalade Communications Inc.
Asia Blue-Chip Dividend Fund
Asia Pacific Resources Ltd.
Asset Logics Managed Futures Fund
Assiniboia Farmland Limited Partnership
Assiniboia Farmland Limited Partnership 3
Assiniboia Farmland Limited Partnership 4
Aston Hill Global Growth & Income Class
Aston Hill Global Growth & Income Fund
Atalaya Mining plc
ATBIS Canadian Equity Pool
ATBIS Fixed Income Pool
ATBIS International Equity Pool
ATBIS U.S. Equity Pool
ATCO LTD.
Athabasca Oil Corporation
Athlone Global Security Inc.
Atlantic Power Corporation
Atlantic Power Limited Partnership
Atlantic Power Preferred Equity Ltd.
Atlantic Turbines Inc.
Atlas Cold Storage Income Trust (formerly ACS Freezers Income Trust)
Aton Resources Inc.
Atrium Mortgage Investment Corporation
ATS Automation Tooling Systems Inc.
Augen Limited Partnership 2005
Augen Limited Partnership 2006
Augen Limited Partnership 2007
Aura Minerals Inc.
Aurigen Capital Limited
Aurinia Pharmaceuticals Inc.
Aurora Cannabis Inc.
Austral Gold Limited
Australian REIT Income Fund
Australis Capital Inc.

AutoCanada Inc.
Automotive Finco Corp. (formerly, Augyva Mining Resources Inc.)
Automotive Properties Real Estate Investment Trust
Auxly Cannabis Group Inc.
Avalon Advanced Materials Inc.
Avcorp Industries Inc.
Avesoro Resources Inc.
Avid Oil & Gas Ltd.
Avingstone Acquisition Corporation
AVINO SILVER & GOLD MINES LTD.
Axcan Pharma Inc.
Axia Industries Income Fund
Axiom All Equity Portfolio
Axiom Balanced Growth Portfolio
Axiom Balanced Income Portfolio
Axiom Canadian Growth Portfolio
Axiom Diversified Monthly Income Portfolio
Axiom Foreign Growth Portfolio
Axiom Global Growth Portfolio
Axiom Long-Term Growth Portfolio
Axxent Inc.
Aylen Capital Inc.
Ayr Strategies Inc. (formerly, Cannabis Strategies Acquisition Corp.)
Azure Dynamics Corporation
B Split Corp.
B Split II Corp.
B.E.S.T. Total Return Fund Inc. (formerly RoyNat Canadian Diversified Fund Inc.)
B2Gold Corp.
BA Energy Inc.
BAC Canada Finance Company
Balanced 60/40 Fund
Balanced Folio Fund
Balanced Fund
Balanced Income Portfolio
Balanced Monthly Income Fund
Ballard Power Systems Inc.
Bank of America Corporation
Bank of Montreal
Bank of Nova Scotia, The
Banro Corporation
Barclays Bank PLC
Barometer Disciplined Leadership Balanced Fund
Barometer Disciplined Leadership Equity Fund
Barometer Disciplined Leadership Tactical Income Growth Fund
Barrantagh Small Cap Canadian Equity Fund
Barrick Gold Corporation
Basis100 Inc.
Battery Mineral Resources Limited
Battle Mountain Canada Ltd
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)
Baylin Technologies Inc.
Bayshore Floating Rate Senior Loan Fund
Bayshore Senior Loan Split Corp.
Baytex Energy Corp.
BC Sugar Refinery, Limited

BCE Inc.
BCG Power Generation Limited Partnership
Beamscope Canada Inc.
Bear Creek Mining Corporation
Beau Canada Exploration Ltd.
Beckett Technologies Corp.
Belgravia Capital International Inc. (formerly, IC Potash Corp.)
Bell Canada
Bell Nordinq Group Inc.
Bellatrix Exploration Ltd.
BELLUS Health Inc.
Belo Sun Mining Corp.
Bengal Energy Ltd.
Bentall Corporation
Berkley Petroleum Corp.
Bespoke Capital Acquisition Corp.
BetaPro Canadian Gold Miners -2x Daily Bear ETF (formerly Horizons BetaPro S&P/TSX Global Gold Bear Plus ETF)
BetaPro Canadian Gold Miners 2x Daily Bull ETF (formerly Horizons BetaPro S&P/TSX Global Gold Bull Plus ETF)
BetaPro Crude Oil -2x Daily Bear ETF (formerly Horizons BetaPro NYMEX® Crude Oil Bear Plus ETF)
BetaPro Crude Oil 2x Daily Bull ETF (formerly Horizons BetaPro NYMEX® Crude Oil Bull Plus ETF)
BetaPro Gold Bullion -2x Daily Bear ETF (formerly Horizons BetaPro COMEX® Gold Bullion Bear Plus ETF)
BetaPro Gold Bullion 2x Daily Bull ETF (formerly Horizons BetaPro COMEX® Gold Bullion Bull Plus ETF)
BetaPro Marijuana Companies 2x Daily Bull ETF
BetaPro Marijuana Companies Inverse ETF
BetaPro NASDAQ-100® -2x Daily Bear ETF (formerly Horizons BetaPro NASDAQ-100® Bear Plus ETF)
BetaPro NASDAQ-100® 2x Daily Bull ETF (formerly Horizons BetaPro NASDAQ-100® Bull Plus ETF)
BetaPro Natural Gas -2x Daily Bear ETF (formerly Horizons BetaPro NYMEX® Natural Gas Bear Plus ETF)
BetaPro Natural Gas 2x Daily Bull ETF (formerly Horizons BetaPro NYMEX® Natural Gas Bull Plus ETF)
BetaPro S&P 500 VIX Short-Term Futures ETF (formerly Horizons BetaPro S&P 500 VIX Short-Term Futures ETF)
BetaPro S&P 500® -2x Daily Bear ETF (formerly Horizons BetaPro S&P 500® Bear Plus ETF)
BetaPro S&P 500® 2x Daily Bull ETF (formerly Horizons BetaPro S&P 500® Bull Plus ETF)
BetaPro S&P 500® Daily Inverse ETF (formerly Horizons BetaPro S&P 500® Inverse ETF)
BetaPro S&P/TSX 60 -2x Daily Bear ETF (formerly Horizons BetaPro S&P/TSX 60 Bear Plus ETF)
BetaPro S&P/TSX 60 2x Daily Bull ETF (formerly Horizons BetaPro S&P/TSX 60 Bull Plus ETF)
BetaPro S&P/TSX 60 Daily Inverse ETF (formerly Horizons BetaPro S&P/TSX 60 Inverse ETF)
BetaPro S&P/TSX Capped Energy -2x Daily Bear ETF (formerly Horizons BetaPro S&P/TSX Capped Energy Bear Plus ETF)
BetaPro S&P/TSX Capped Energy 2x Daily Bull ETF (formerly Horizons BetaPro S&P/TSX Capped Energy Bull Plus ETF)
BetaPro S&P/TSX Capped Financials -2x Daily Bear ETF (formerly Horizons BetaPro S&P/TSX Capped Financials Bear Plus ETF)
BetaPro S&P/TSX Capped Financials 2x Daily Bull ETF (formerly Horizons BetaPro S&P/TSX Capped Financials Bull Plus ETF)
BetaPro Silver -2x Daily Bear ETF (formerly Horizons BetaPro COMEX® Silver Bear Plus ETF)
BetaPro Silver 2x Daily Bull ETF (formerly Horizons BetaPro COMEX® Silver Bull Plus ETF)
Beutel Goodman American Equity Fund
Beutel Goodman Balanced Fund
Beutel Goodman Canadian Dividend Fund
Beutel Goodman Canadian Equity Fund
Beutel Goodman Core Plus Bond Fund (formerly, Beutel Goodman Corporate/Provincial Active Bond Fund)
Beutel Goodman Fundamental Canadian Equity Fund
Beutel Goodman Global Dividend Fund
Beutel Goodman Global Equity Fund
Beutel Goodman Income Fund
Beutel Goodman International Equity Fund
Beutel Goodman Long Term Bond Fund
Beutel Goodman Money Market Fund
Beutel Goodman North American Focused Equity Fund
Beutel Goodman Short Term Bond Fund

Beutel Goodman Small Cap Fund
Beutel Goodman Total World Equity Fund
Beutel Goodman World Focus Equity Fund
Big 8 Split Inc.
Big Bear Exploration Ltd.
Big Pharma Split Corp.
Big Rock Brewery Inc.
BioCapital Biotechnology and Healthcare Fund
BioExx Specialty Proteins Ltd.
BIP Investment Corporation
Birchcliff Energy Ltd.
Bird Construction Inc.
Bissett & Associates Investment Management Ltd.
Bissett Canadian Core Plus Bond Fund
Bissett Income Trust Fund
Bitcoin Trust
Black Creek Global Balanced Corporate Class
Black Creek Global Balanced Fund
Black Creek Global Leaders Corporate Class
Black Creek Global Leaders Fund
Black Creek International Equity Corporate Class
Black Creek International Equity Fund
Black Diamond Group Limited
Black Iron Inc.
BlackBerry Limited (formerly Research In Motion Limited)
BlackBridge Opportunistic Bond Fund (formerly frontierAlt Opportunistic Bond Fund)
BlackBridge Resource Capital Class Fund (formerly frontierAlt Resource Capital Class Fund)
BlackRock - IG Active Allocation Pool I
BlackRock - IG Active Allocation Pool II
BlackRock - IG Active Allocation Pool III
BlackRock - IG International Equity Pool
BlackRock All Bond Portfolio
BlackRock Balanced Portfolio
BlackRock Conservative Portfolio
BlackRock Defensive Portfolio
BlackRock Diversified Monthly Income Portfolio
BlackRock Growth Portfolio
BlackRock MaxGrowth Portfolio
Blockchain Power Trust (formerly Transeastern Power Trust)
Blockchain Technologies ETF
BlockchainK2 Corp. (formerly Africa Hydrocarbons Inc.)
Bloom Canada Dividend Fund
Bloom Select Income Fund
Bloom U.S. Income & Growth Fund (formerly Bloom U.S. Advantaged Income & Growth Fund)
Blue Note Mining Inc.
Blue Range Resource Corporation
Blue Ribbon Income Fund (formerly Citadel Diversified Investment Trust)
BlueBay \$U.S. Global Convertible Bond Class (Canada)
BlueBay \$U.S. Global Convertible Bond Fund (Canada)
BlueBay Emerging Markets Bond Fund (Canada)
BlueBay Emerging Markets Corporate Bond Fund
BlueBay Emerging Markets Local Currency Bond Fund (Canada)
BlueBay European High Yield Bond Fund (Canada)
BlueBay Global Convertible Bond Class (Canada)
BlueBay Global Convertible Bond Fund (Canada)

BlueBay Global Investment Grade Corporate Bond Fund (Canada)
BlueBay Global Monthly Income Bond Fund
BlueBay Global Sovereign Bond Fund (Canada)
Bluestone Resources Inc.
BluMont Canadian Fund
BluMont Equity Advantage Fund
BluMont North American Fund
BMG BullionFund
BMG Gold BullionFund
BMG Silver BullionFund
BMO Advantaged Canadian Q-Model® Fund
BMO Advantaged Equal Weight Banks TACTIC Fund
BMO Advantaged Equal Weight Oil & Gas TACTIC Fund
BMO Advantaged Laddered Preferred Share TACTIC Fund
BMO Advantaged S&P/TSX Capped Composite TACTIC Fund
BMO Advantaged U.S. Q-Model® Fund
BMO Aggregate Bond Index ETF
BMO Ascent Balanced Portfolio
BMO Ascent Conservative Portfolio
BMO Ascent Equity Growth Portfolio
BMO Ascent Growth Portfolio
BMO Ascent Income Portfolio
BMO Asian Growth and Income Class
BMO Asian Growth and Income Fund
BMO Asset Allocation Fund
BMO Balanced ETF
BMO Balanced ETF Portfolio
BMO Balanced ETF Portfolio Class
BMO Bond Fund
BMO Canadian Dividend ETF
BMO Canadian Equity Class
BMO Canadian Equity ETF Fund
BMO Canadian Equity Fund
BMO Canadian High Dividend Covered Call ETF
BMO Canadian Large Cap Equity Fund
BMO Canadian Q-Model® Trust
BMO Canadian Small Cap Equity Fund
BMO Canadian Stock Selection Fund
BMO Canadian Top 15 Small Cap TACTIC Fund
BMO Capital Trust
BMO Capital Trust II
BMO China Equity Index ETF (formerly, BMO China Equity Hedged to CAD Index ETF)
BMO China Technology ETF
BMO Concentrated Global Equity Fund
BMO Concentrated U.S. Equity Fund
BMO Conservative ETF
BMO Conservative ETF Portfolio
BMO Core Bond Fund
BMO Core Plus Bond Fund
BMO Corporate Bond Index ETF
BMO Covered Call Canada High Dividend ETF Fund
BMO Covered Call Canadian Banks ETF
BMO Covered Call Canadian Banks ETF Fund
BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF
BMO Covered Call Europe High Dividend ETF Fund

BMO Covered Call U.S. High Dividend ETF Fund
BMO Covered Call US Banks ETF
BMO Covered Call Utilities ETF
BMO Crossover Bond Fund
BMO Discount Bond Index ETF
BMO Diversified Income Portfolio
BMO Dividend Class
BMO Dividend Fund
BMO Dow Jones Industrial Average Hedged to CAD Index ETF
BMO Emerging Markets Bond Fund
BMO Emerging Markets Bond Hedged to CAD Index ETF
BMO Emerging Markets Fund
BMO Enterprise Fund (formerly BMO Guardian Enterprise Fund)
BMO Equal Weight Banks Index ETF (previously, BMO S&P/TSX Equal Weight Banks Index ETF)
BMO Equal Weight Global Base Metals Hedged to CAD Index ETF (prev, BMO S&P/TSX Equal Weight Global Base Metals Hedged)
BMO Equal Weight Global Gold Index ETF (previously, BMO S&P/TSX Equal Weight Global Gold Index ETF)
BMO Equal Weight Industrials Index ETF (previously, BMO S&P/TSX Equal Weight Industrials Index ETF)
BMO Equal Weight Oil & Gas Index ETF (previously, BMO S&P/TSX Equal Weight Oil & Gas Index ETF)
BMO Equal Weight REITs Index ETF
BMO Equal Weight US Banks Hedged to CAD Index ETF
BMO Equal Weight US Banks Index ETF
BMO Equal Weight US Health Care Hedged to CAD Index ETF
BMO Equal Weight US Health Care Index ETF
BMO Equal Weight Utilities Index ETF
BMO Equity Growth ETF Portfolio
BMO Equity Growth ETF Portfolio Class
BMO Europe High Dividend Covered Call ETF
BMO Europe High Dividend Covered Call Hedged to CAD ETF
BMO European Fund
BMO Far East Fund
BMO FinTech Sector TACTIC Fund
BMO Fixed Income ETF Portfolio
BMO Floating Rate High Yield ETF
BMO Floating Rate Income Fund
BMO FundSelect Balanced Portfolio
BMO FundSelect Equity Growth Portfolio
BMO FundSelect Growth Portfolio
BMO FundSelect Income Portfolio
BMO Global Balanced Fund
BMO Global Banks Hedged to CAD Index ETF
BMO Global Communications Index ETF
BMO Global Consumer Discretionary Hedged to CAD Index ETF
BMO Global Consumer Staples Hedged to CAD Index ETF
BMO Global Diversified Fund
BMO Global Dividend Class
BMO Global Dividend Fund
BMO Global Energy Class
BMO Global Equity Class
BMO Global Equity Fund
BMO Global Financial Services Class
BMO Global Growth & Income Fund
BMO Global Growth TACTIC Fund
BMO Global Health Sciences Class
BMO Global Infrastructure Fund
BMO Global Infrastructure Index ETF

BMO Global Insurance Hedged to CAD Index ETF
BMO Global Low Volatility ETF Class
BMO Global Monthly Income Fund
BMO Global Multi-Sector Bond Fund
BMO Global Small Cap Fund
BMO Global Strategic Bond Fund
BMO Global Water Solutions TACTIC Fund
BMO Government Bond Index ETF
BMO Greater China Class
BMO Growth & Income Fund
BMO Growth ETF
BMO Growth ETF Portfolio
BMO Growth ETF Portfolio Class
BMO Growth Opportunities Fund
BMO Guardian American Equity Fund Ltd.
BMO Guardian American Growth Fund
BMO Guardian Canadian Balanced Fund
BMO Guardian Canadian Bond Fund
BMO Guardian Canadian Growth Balanced Fund
BMO Guardian Canadian Money Market Fund
BMO Guardian Canadian Resource Fund
BMO Guardian Canadian Value Fund
BMO Guardian Centurion American Large Cap Fund
BMO Guardian Emerging Markets Fund
BMO Guardian European Equity Fund
BMO Guardian Global Dividend Growth Fund
BMO Guardian Global Growth Fund
BMO Guardian Global Health Sciences Fund
BMO Guardian Global Real Estate Fund
BMO Guardian Japanese Equity Fund
BMO Guardian Small Cap Growth and Income Fund
BMO Guardian U.S. Diversified Monthly Income Fund
BMO Guardian U.S. Money Market Fund
BMO Harris Growth Opportunities Portfolio
BMO High Yield US Corporate Bond Hedged to CAD Index ETF
BMO High Yield US Corporate Bond Index ETF
BMO Income ETF Portfolio
BMO Income ETF Portfolio Class
BMO India Class
BMO India Equity Index ETF (formerly, BMO India Equity Hedged to CAD Index ETF)
BMO International Dividend ETF
BMO International Dividend Hedged to CAD ETF
BMO International Equity ETF Fund
BMO International Equity Fund
BMO International Value Class
BMO International Value Fund
BMO Japan Fund
BMO Junior Gas Index ETF
BMO Junior Gold Index ETF
BMO Junior Oil Index ETF
BMO Laddered Preferred Share Index ETF (formerly BMO S&P/TSX Laddered Preferred Share Index ETF)
BMO Latin American Fund
BMO LifeStage Plus 2019 Fund
BMO LifeStage Plus 2020 Fund
BMO LifeStage Plus 2022 Fund

BMO LifeStage Plus 2025 Fund
BMO LifeStage Plus 2026 Fund
BMO LifeStage Plus 2030 Fund
BMO Long Corporate Bond Index ETF
BMO Long Federal Bond Index ETF
BMO Long Provincial Bond Index ETF
BMO Long-Term US Treasury Bond Index ETF
BMO Low Volatility Canadian Equity ETF
BMO Low Volatility Canadian Equity ETF Fund
BMO Low Volatility Emerging Markets Equity ETF
BMO Low Volatility International Equity ETF
BMO Low Volatility International Equity Hedged to CAD ETF
BMO Low Volatility US Equity ETF
BMO Low Volatility US Equity Hedged to CAD ETF
BMO Mid Corporate Bond Index ETF
BMO Mid Federal Bond Index ETF
BMO Mid Provincial Bond Index ETF
BMO Mid-Term US IG Corporate Bond Hedged to CAD Index ETF
BMO Mid-Term US IG Corporate Bond Index ETF
BMO Mid-Term US Treasury Bond Index ETF
BMO Money Market Fund
BMO Monthly Dividend Fund Ltd.
BMO Monthly High Income Fund II
BMO Monthly Income ETF
BMO Monthly Income Fund
BMO Mortgage and Short-Term Income Fund
BMO MSCI All Country World High Quality Index ETF
BMO MSCI Canada Value Index ETF
BMO MSCI EAFE Hedged to CAD Index ETF (formerly, BMO International Equity Hedged to CAD Index ETF)
BMO MSCI EAFE Index ETF
BMO MSCI EAFE Value Index ETF
BMO MSCI Emerging Markets Index ETF (formerly, BMO Emerging Markets Equity Index ETF)
BMO MSCI Europe High Quality Hedged to CAD Index ETF
BMO MSCI USA High Quality Index ETF
BMO MSCI USA Value Index ETF
BMO Multi-Factor Equity Fund
BMO Nasdaq 100 Equity Hedged to CAD Index ETF
BMO Nasdaq 100 Equity Index ETF
BMO North American Dividend Fund
BMO PineBridge Preferred Securities TACTIC Fund
BMO Precious Metals Fund
BMO Preferred Share Fund
BMO Private Canadian Core Equity Portfolio (formerly, BMO Private Canadian Conservative Equity Portfolio)
BMO Private Canadian Corporate Bond Portfolio
BMO Private Canadian Income Equity Portfolio
BMO Private Canadian Mid-Term Bond Portfolio
BMO Private Canadian Money Market Portfolio
BMO Private Canadian Short-Term Bond Portfolio
BMO Private Canadian Special Equity Portfolio
BMO Private Diversified Yield Portfolio
BMO Private Emerging Markets Equity Portfolio
BMO Private International Equity Portfolio
BMO Private U.S. Equity Portfolio
BMO Private U.S. Growth Equity Portfolio
BMO Private U.S. Special Equity Portfolio

BMO Real Return Bond Index ETF
BMO Resource Fund
BMO Retirement Balanced Portfolio
BMO Retirement Conservative Portfolio
BMO Retirement Income Portfolio
BMO Risk Reduction Equity Fund
BMO Risk Reduction Fixed Income Fund
BMO RSP European Fund
BMO RSP Global Balanced Fund
BMO RSP Global Financial Services Fund
BMO RSP Global Health Sciences Fund
BMO RSP Global Opportunities Fund
BMO RSP Global Science & Technology Fund
BMO RSP Global Technology Fund
BMO RSP Japanese Fund
BMO RSP NASDAQ Index Fund
BMO S&P 500 Hedged to CAD Index ETF (formerly, BMO US Equity Hedged to CAD Index ETF)
BMO S&P 500 Index ETF
BMO S&P/TSX Capped Composite Index ETF (formerly, BMO Dow Jones Canada Titans 60 Index ETF)
BMO SelectClass Balanced Portfolio
BMO SelectClass Equity Growth Portfolio
BMO SelectClass Growth Portfolio
BMO SelectClass Income Portfolio
BMO SelectTrust Balanced Portfolio
BMO SelectTrust Conservative Portfolio
BMO SelectTrust Equity Growth Portfolio
BMO SelectTrust Fixed Income Portfolio
BMO SelectTrust Growth Portfolio
BMO SelectTrust Income Portfolio
BMO Shiller Select US Index ETF
BMO Short Corporate Bond Index ETF
BMO Short Federal Bond Index ETF
BMO Short Provincial Bond Index ETF
BMO Short-Term Bond Index ETF
BMO Short-Term US IG Corporate Bond Hedged to CAD Index ETF
BMO Short-Term US Treasury Bond Index ETF
BMO SIA Focused Canadian Equity Fund
BMO SIA Focused North American Equity Fund
BMO Subordinated Notes Trust
BMO Sustainable Opportunities Global Equity Fund (formerly, BMO Fossil Fuel Free Fund)
BMO Tactical Balanced ETF Fund
BMO Tactical Dividend ETF Fund
BMO Tactical Global Asset Allocation ETF Fund
BMO Tactical Global Bond ETF Fund
BMO Tactical Global Equity ETF Fund
BMO Tactical Global Growth ETF Fund
BMO Target Education 2020 Portfolio
BMO Target Education 2025 Portfolio
BMO Target Education 2030 Portfolio
BMO Target Education 2035 Portfolio
BMO Target Education Income Portfolio
BMO U.S. Dividend Fund
BMO U.S. Dollar Balanced Fund
BMO U.S. Dollar Bond Fund
BMO U.S. Dollar Dividend Fund

BMO U.S. Dollar Equity Index Fund
BMO U.S. Dollar Money Market Fund
BMO U.S. Dollar Monthly Income Fund
BMO U.S. Equity Class
BMO U.S. Equity ETF Fund
BMO U.S. Equity Fund
BMO U.S. Equity Plus Fund
BMO U.S. High Yield Bond Fund
BMO U.S. Q-Model® Trust
BMO U.S. Small Cap Fund
BMO U.S. Top 15 Small Cap TACTIC Fund
BMO Ultra Short-Term Bond ETF (formerly, BMO 2013 Corporate Bond Target Maturity ETF)
BMO Ultra Short-Term US Bond ETF
BMO US Dividend ETF
BMO US Dividend Hedged to CAD ETF
BMO US High Dividend Covered Call ETF
BMO US High Dividend Covered Call Hedged to CAD ETF
BMO US Preferred Share Hedged to CAD Index ETF
BMO US Preferred Share Index ETF
BMO US Put Write ETF
BMO US Put Write Hedged to CAD ETF
BMO Women in Leadership Fund
BMO World Bond Fund
BNS Split Corp. II
Boardwalk Real Estate Investment Trust
Boliden AB (publ)
Bombardier Inc.
Bonavista Energy Corporation
Bonnefield Canadian Farmland Corp.
Bonterra Energy Corp.
Boralex Inc.
Border Petroleum Limited (formerly Border Petroleum Corp.)
Borealis Infrastructure Trust
BOS Solutions Holdings Inc.
Boston Pizza International Inc.
Boston Pizza Royalties Income Fund
Boyd Group Income Fund
Boyuan Construction Group, Inc.
BPI American Equity Sector Fund (Sector A and Sector F shares only)
BPI Canadian Balanced Fund
BPI Dividend Equity Fund
BPI Global Equity Sector Fund (Sector A and Sector F shares only)
BPI Global Income & Growth RSP Fund
BPI International Equity Sector Fund (Sector A and Sector F shares only)
BQE Water Inc.
Bracknell Corporation
BRAMPTON BRICK LIMITED
Brand Leaders Income Fund
Brandes Canadian Equity Fund
Brandes Canadian Money Market Fund
Brandes Corporate Focus Bond Fund
Brandes Emerging Markets Value Fund
Brandes Global Equity Fund
Brandes Global Opportunities Fund
Brandes Global Small Cap Equity Fund

Brandes International Equity Fund
Brandes U.S. Equity Fund
Brascan Adjustable Rate Trust I
Breath of Life International Ltd.
Bri-Chem Corp.
Bridgehouse Canadian Bond Fund (formerly, Greystone Canadian Bond Fund)
Bridgemarq Real Estate Services Inc. (Formerly Brookfield Real Estate Services Inc.)
Bridgewater Systems Corporation
Bright Plan
Briko Energy Corp.
Bristol Gate Concentrated Canadian Equity ETF
Bristol Gate Concentrated US Equity ETF
British Columbia Ferry Services Inc.
Brixton Metals Corporation
BRL Enterprises Inc.
Brompton 130/30 Equity Fund
Brompton Advantaged Tactical Yield Fund
Brompton European Dividend Growth ETF
Brompton Flaherty & Crumrine Investment Grade Preferred ETF
Brompton Global Dividend Growth ETF
Brompton Global Healthcare Income & Growth ETF
Brompton Lifeco Split Corp.
Brompton North American Financials Dividend ETF
Brompton Oil Split Corp.
Brompton Split Banc Corp.
Brompton Tech Leaders Income ETF
Brookfield Asset Management Inc.
Brookfield Business Partners L.P.
Brookfield Finance Inc.
Brookfield Finance LLC
Brookfield Global Infrastructure Securities Income Fund
Brookfield Infrastructure Finance Limited
Brookfield Infrastructure Finance LLC
Brookfield Infrastructure Finance Pty Ltd
Brookfield Infrastructure Finance ULC
Brookfield Infrastructure Partners Exchange LP
Brookfield Infrastructure Partners L.P.
Brookfield Infrastructure Preferred Equity Inc.
Brookfield Investments Corporation (Formerly Brascade Corporation)
Brookfield Office Properties Exchange LP
Brookfield Office Properties Inc.
Brookfield Property Finance ULC
Brookfield Property Partners L.P.
Brookfield Property Preferred Equity Inc.
Brookfield Property Split Corp.
Brookfield Renewable Partners L.P.
Brookfield Renewable Partners ULC
Brookfield Renewable Power Preferred Equity Inc.
Brookfield Select Opportunities Income Fund
Brookfield SoundVest Commodity Services Fund
Brooks Automation (Canada), Inc.
Brookshire Diversified Global Clean Energy Fund
BRO-X Minerals Ltd.
BRP Inc.
Bruncor Inc.

BSR Real Estate Investment Trust
BTB Real Estate Investment Trust
Buffalo Coal Corp. (formerly Forbes & Manhattan Coal Corp.)
Bullion Monarch Mining, Inc.
Burlington Resources Canada Ltd.
C International Income Fund
Cable Satisfaction International Inc.
CADO Investment Fund Management Inc.
CAE Inc.
Caldwell Balanced Fund
Caldwell Canadian Value Momentum Fund
Caldwell U.S. Dividend Advantage Fund
Calfrac Well Services Ltd.
Calian Group Ltd.
Callidus Capital Corporation
Callitas Health Inc.
Calmena Energy Services Inc.
Calpine Canada Holdings Ltd.
Calpine Power Income Fund
Calyx Ventures Inc.
Cambior Inc.
Cambridge American Growth Fund
Cambridge Americas Fund
Cambridge Asset Allocation Corporate Class
Cambridge Asset Allocation Fund
Cambridge Balanced Fund
Cambridge Bond Fund
Cambridge Canadian Dividend Corporate Class
Cambridge Canadian Dividend Fund
Cambridge Canadian Equity Corporate Class
Cambridge Canadian Equity Fund
Cambridge Canadian Growth Companies Fund
Cambridge Canadian Long-Term Bond Pool
Cambridge Canadian Short-Term Bond Pool
Cambridge China Fund
Cambridge Global Dividend Corporate Class
Cambridge Global Dividend Fund
Cambridge Global Equity Corporate Class
Cambridge Global Equity Fund
Cambridge Global Fund
Cambridge Global High Income Fund
Cambridge Growth Companies Corporate Class
Cambridge Growth Companies Fund
Cambridge Growth Fund
Cambridge Monthly Income Corporate Class
Cambridge Monthly Income Fund
Cambridge Precious Metals Fund
Cambridge Pure Canadian Equity Corporate Class
Cambridge Pure Canadian Equity Fund
Cambridge Put Write Pool (formerly Cambridge Balanced Yield Pool)
Cambridge Resource Fund
Cambridge Special Equity Fund
Cambridge Stock Selection Fund
Cambridge Technology Fund
Cambridge U.S. Dividend Fund

Cambridge U.S. Dividend Registered Fund
Cambridge U.S. Dividend US\$ Fund
Cambridge Pacific Fund
Camco Inc.
Cameco Corporation
Campbell Resources Inc.
Canaccord Genuity Group Inc.
Canaccord Genuity Growth II Corp.
Canacol Energy Ltd.
Canada 3000 Inc.
Canada Dominion Resources 2007 II Limited Partnership
Canada Dominion Resources 2008 II Limited Partnership
Canada Dominion Resources 2010 II Limited Partnership
Canada Dominion Resources 2011 II Limited Partnership
Canada Dominion Resources 2011 Limited Partnership
Canada Dominion Resources 2012 II Limited Partnership
Canada Dominion Resources 2012 Limited Partnership
Canada Dominion Resources 2013 Limited Partnership
Canada Goose Holdings Inc.
Canada Jetlines Ltd.
Canada Life Assurance Company, The
Canada Life Capital Trust
Canada Life Financial Corporation
Canadian Airlines Corporation
Canadian Apartment Properties Real Estate Investment Trust
Canadian Banc Corp.
Canadian Bond Fund
Canadian Chartered Banc Split Corp.
Canadian Closed-End Trust
Canadian Convertibles Plus Fund
Canadian Credit Card Trust II
Canadian Crude Oil Index ETF
Canadian Diversified Resource Investment Listed Liquidity Fund
Canadian Dividend Class (Laketon)
Canadian Dollar Cash Management Fund
Canadian Equity Alpha Corporate Class
Canadian Equity Alpha Pool
Canadian Equity Class (Laketon)
Canadian Equity Fund
Canadian Equity Fund (Laketon)
Canadian Equity Growth Corporate Class
Canadian Equity Growth Pool
Canadian Equity Small Cap Corporate Class
Canadian Equity Small Cap Pool
Canadian Equity Value Corporate Class
Canadian Equity Value Pool
Canadian Facilities Income Fund
Canadian Financial Services NT Corp.
CANADIAN Financials & Utilities Split Corp.
Canadian First Financial Holdings Limited
Canadian Fixed Income Corporate Class
Canadian Fixed Income Fund
Canadian Fixed Income Pool
Canadian General Investments, Limited
Canadian Growth Class (GWLIM)

Canadian Growth Fund (GWLIM)
Canadian High Income Equity Fund
Canadian Hunter Exploration Ltd.
Canadian Imperial Bank of Commerce
Canadian Income Fund
Canadian Investment Grade Preferred Share Fund
Canadian Life Companies Split Corp.
Canadian Low Volatility Class (London Capital)
Canadian Medical Discoveries Fund II Inc.
Canadian Medical Discoveries Fund Inc.
Canadian Mining Diversified Asset Strategy Fund
Canadian National Railway Company
Canadian Natural Resources Limited
Canadian Overseas Petroleum Limited
Canadian Pacific Railway Company
Canadian Pacific Railway Limited
Canadian Preferred Share Trust
Canadian Real Estate Split Corp.
CANADIAN RESOURCES INCOME TRUST II
Canadian Scholarship Trust Family Savings Plan
Canadian Scholarship Trust Founders' Plan
Canadian Scholarship Trust Group Savings Plan
Canadian Scholarship Trust Group Savings Plan 2001
Canadian Scholarship Trust Individual Savings Plan
Canadian Scholarship Trust Plan II
Canadian Science and Technology Growth Fund Inc.
Canadian Small Company Equity Fund
Canadian Tire Corporation, Limited
Canadian Utilities & Telecom Income Fund
Canadian Utilities Limited
Canadian Value Class (FGP)
Canadian Western Bank
Canadian Zinc Corporation
Candente Gold Corp.
Canfor Corporation
Canfor Pulp Products Inc.
CanGrowth Dividend Fund
Canico Resource Corp.
Cannabis Growth Opportunity Corporation
CannaRoyalty Corp. dba Origin House
CannTrust Holdings Inc.
Canoe Asset Allocation Class (formerly, Canoe Canadian Asset Allocation Class)
Canoe Asset Allocation Portfolio Class
Canoe Bond Advantage Class
Canoe Bond Advantage Fund
Canoe Bond Advantage Portfolio Class
Canoe Canadian Balanced Income Fund (formerly, O'Leary Canadian Balanced Income Fund)
Canoe Canadian High Income Fund (formerly, O'Leary Canadian High Income Fund)
Canoe Canadian Monthly Income Portfolio Class
Canoe Canadian Small Mid Cap Class
Canoe Conservative Income Fund (formerly, O'Leary Conservative Income Fund)
Canoe Credit Opportunities Class (formerly, Canoe Strategic High Yield Class)
Canoe Credit Opportunities Fund (formerly, Canoe Strategic High Yield Fund)
Canoe Credit Opportunities Portfolio Class
Canoe Defensive Global Equity Fund (formerly Fiera Capital Defensive Global Equity Fund)

Canoe Defensive U.S. Equity Class (formerly, Canoe U.S. Equity Income Class)
Canoe EIT Income Fund
Canoe Emerging Markets Income Fund (formerly, O'Leary Emerging Markets Income Fund)
Canoe Energy Class
Canoe Energy Income Class
Canoe Energy Income Portfolio Class
Canoe Energy Portfolio Class
Canoe Enhanced Income Class
Canoe Enhanced Income Fund
Canoe Enhanced Income Portfolio Class
Canoe Equity Class
Canoe Equity Income Portfolio Class
Canoe Equity Portfolio Class
Canoe Global All Cap Class (formerly, Canoe Global Equity Income Class)
Canoe Global All Cap Portfolio Class
Canoe Global Bond Yield Advantaged Fund (formerly, O'Leary Global Bond Yield Advantaged Fund)
Canoe Global Bond Yield Fund (formerly, O'Leary Global Bond Yield Fund)
Canoe Global Dividend Fund (formerly, O'Leary Global Dividend Fund)
Canoe Global Equity Fund (formerly Fiera Capital Global Equity Fund)
Canoe Global Growth & Income Fund (formerly, O'Leary Global Growth & Income Fund)
Canoe Global Income Class
Canoe Global Income Fund
Canoe Global Income Portfolio Class
Canoe International Equity Fund (formerly Fiera Capital International Equity Fund)
Canoe North American Monthly Income Class
Canoe North American Monthly Income Portfolio Class
Canoe Premium Income Fund
Canoe Strategic High Yield Portfolio Class
Canoe Tactical Income Fund (formerly, O'Leary Tactical Income Fund)
Canoe Trust Fund
Canoe U.S. Equity Income Portfolio Class
Canoe U.S. Strategic Yield Fund (formerly, O'Leary U.S. Strategic Yield Fund)
Canopy Growth Corporation
Canopy Rivers Inc.
Canshore Exploration Limited
Canso Credit Income Fund
Canso Endurance Income Fund
Canso Long Range Fund
Canso Savings and Retirement Fund
Canso Select Opportunities Corporation
CANSORTIUM INC.
CanWel Building Materials Group Ltd.
Capital Desjardins Inc.
Capital Group Canadian Core Plus Fixed Income Fund (Canada)
Capital Group Canadian Focused Equity Fund (Canada)
Capital Group Capital Income Builder (Canada)
Capital Group Emerging Markets Total Opportunities Fund (Canada)
Capital Group Global Balanced Fund (Canada)
Capital Group Global Equity Fund (Canada)
Capital Group International Equity Fund (Canada)
Capital Group U.S. Equity Fund (Canada)
Capital Group World Bond Fund (Canada)
Capital Power Corporation
Capital U.S. Small Companies Fund
Caprion Pharmaceuticals Inc.

Capstone Infrastructure Corporation
Capstone Mining Corp.
Cardinal Energy Ltd.
Cardinal Logistics Limited
Cardinal Resources Limited
Cardiol Therapeutics Inc.
CARDS II Trust
CareVest Mortgage Investment Corporation
CareVest Senior Mortgage Investment Corporation
Cargojet Inc.
Caribbean Utilities Company, Ltd.
Carma Corporation
Carmanah Resources Ltd
CARS and PARS Programme
cars4U Ltd.
Cascades Inc.
Cash Management Class
Cash Management Pool
CatchMark Timber Trust, Inc.
Caterpillar Financial Services Limited
Cathay Forest Products Corp.
Cautivo Mining Inc.
Cavell Energy Corporation
CC&L Alternative Canadian Equity Fund
CC&L Alternative Global Equity Fund
CC&L Alternative Income Fund
CC&L Diversified Income Portfolio
CC&L Equity Income and Growth Fund
CC&L High Yield Bond Fund
CCL Industries Inc.
Celestica Inc.
Cenovus Energy Inc.
Centamin plc
Centenario Copper Corporation
Centerfire-FMA High Yield Income Fund
Centerra Gold Inc.
Centric Health Corporation (formerly Alegro Health Corp.)
Century Metals Inc.
CEO HIRSCH OPPORTUNISTIC NATURAL RESOURCE FUND
Cequence Energy Ltd.
Ceres Global Ag Corp.
Ceridian HCM Holding Inc.
Cervus Equipment Corporation
CES Energy Solutions Corp.
CGI Inc.
CGX Energy Inc.
Chalk Media Corp.
Challenger Energy Corp.
Champion Iron Limited
Chaparral Gold Corp.
Chariot Resources Limited
Charlotte's Web Holdings, Inc. (formerly Stanley Brothers Holdings Inc.)
Charterhouse Advantaged Trust Split Corporation
Chartwell Retirement Residences
Chauvco Resources International Ltd.

Chemistree Technology Inc. (Formerly Whattozee Networks Inc.)
Chemokine Therapeutics Corp.
Chemtrade Electrochem Inc. (formerly, Canexus Corporation)
Chemtrade Logistics Income Fund
Chesswood Group Limited
Chieftain International, Inc.
Chinook Energy Inc.
CHIP Four Term Trust
CHIP Mortgage Trust
Choice Properties Real Estate Investment Trust
Chorus Aviation Inc.
Chorus II Aggressive Growth Portfolio (formerly Chorus II Dynamic Growth Portfolio)
Chorus II Balanced Low Volatility Portfolio (formerly Chorus II Balanced Growth Portfolio)
Chorus II Conservative Low Volatility Portfolio (formerly Chorus II Conservative Portfolio)
Chorus II Growth Portfolio
Chorus II Maximum Growth Portfolio
Chorus II Moderate Low Volatility Portfolio (formerly Chorus II Balanced Income Portfolio)
Chou Asia Fund
Chou Associates Fund
Chou Bond Fund
Chou Europe Fund
Chou RRSP Fund
CI American Equity Corporate Class (formerly Cambridge American Equity Corporate Class)
CI American Equity Fund (formerly Cambridge American Equity Fund)
CI American Managers Corporate Class
CI American Managers RSP Fund
CI American Managers Sector Fund (Sector A and Sector F shares only)
CI American Small Companies Corporate Class
CI American Small Companies Fund
CI American Value Corporate Class
CI American Value Fund
CI Canadian Dividend Private Pool
CI Canadian Equity Private Pool
CI Canadian Fixed Income Private Pool
CI Canadian Growth Fund (Class A and Class F units only)
CI Canadian Investment Corporate Class
CI Canadian Investment Fund
CI Canadian Sector Fund (Sector A and Sector F shares only)
CI Canadian Small/Mid Cap Fund
CI Can-Am Small Cap Corporate Class
CI Emerging Markets Sector Fund (Sector A and Sector F shares only)
CI European Sector Fund (Sector A and Sector F shares only)
CI Financial Corp.
CI First Asset 1-5 Year Laddered Government Strip Bond Index ETF
CI First Asset Active Canadian Dividend ETF
CI First Asset Active Credit ETF
CI First Asset Active Utility & Infrastructure ETF
CI First Asset Canadian Buyback Index ETF
CI First Asset Canadian Convertible Bond ETF
CI First Asset Canadian REIT ETF
CI First Asset CanBanc Income Class ETF
CI First Asset Core Canadian Equity ETF
CI First Asset Core Canadian Equity Income Class ETF
CI First Asset Core U.S. Equity ETF
CI First Asset Energy Giants Covered Call ETF

CI First Asset Enhanced Government Bond ETF
CI First Asset Enhanced Short Duration Bond ETF
CI First Asset European Bank ETF
CI First Asset Global Asset Allocation ETF
CI First Asset Global Financial Sector ETF
CI First Asset Gold+ Giants Covered Call ETF (formerly, CI First Asset Can-Materials Covered Call ETF)
CI First Asset Health Care Giants Covered Call ETF
CI First Asset High Interest Savings ETF
CI First Asset Investment Grade Bond ETF
CI First Asset Long Duration Fixed Income ETF
CI First Asset Morningstar Canada Dividend Target 30 Index ETF
CI First Asset Morningstar Canada Momentum Index ETF
CI First Asset Morningstar Canada Value Index ETF
CI First Asset Morningstar International Momentum Index ETF
CI First Asset Morningstar International Value Index ETF
CI First Asset Morningstar National Bank Québec Index ETF
CI First Asset Morningstar US Dividend Target 50 Index ETF
CI First Asset Morningstar US Momentum Index ETF
CI First Asset Morningstar US Value Index ETF
CI First Asset MSCI Canada Low Risk Weighted ETF
CI First Asset MSCI Canada Quality Index Class ETF
CI First Asset MSCI Europe Low Risk Weighted ETF
CI First Asset MSCI International Low Risk Weighted ETF
CI First Asset MSCI USA Low Risk Weighted ETF
CI First Asset MSCI World ESG Impact ETF
CI First Asset MSCI World Low Risk Weighted ETF
CI First Asset Preferred Share ETF
CI First Asset Short Term Government Bond Index Class ETF
CI First Asset Tech Giants Covered Call ETF
CI First Asset U.S. & Canada Lifeco Income ETF
CI First Asset U.S. Buyback Index ETF
CI First Asset U.S. TrendLeaders Index ETF
CI G5|20 2038 Q3 Fund
CI G5|20 2038 Q4 Fund
CI G5|20 2039 Q2 Fund
CI G5|20 2039 Q3 Fund
CI G5|20 2040 Q1 Fund
CI G5|20 2040 Q4 Fund
CI G5|20i 2035 Q1 Fund
CI G5|20i 2035 Q2 Fund
CI G5|20i 2036 Q1 Fund
CI G5|20i 2036 Q2 Fund
CI Global Asset Allocation Private Pool
CI Global Balanced Yield Private Pool
CI Global Biotechnology Sector Fund (Sector A, Sector F and Sector I shares only)
CI Global Boomernomics Sector Fund
CI Global Business-to-Business (B2B) Sector Fund (Sector A and Sector F shares only)
CI Global Concentrated Equity Private Pool
CI Global Consumer Products Sector Fund
CI Global Energy Sector Fund (Sector A and Sector F shares only)
CI Global Enhanced Government Bond Private Pool
CI Global Equity Alpha Private Pool
CI Global Equity Core Private Pool
CI Global Equity Momentum Private Pool
CI Global Financial Services Sector Fund

CI Global Health Sciences Corporate Class
CI Global Health Sciences Sector Fund
CI Global High Dividend Advantage Corporate Class
CI Global High Dividend Advantage Fund
CI Global High Yield Credit Private Pool
CI Global Investment Grade Credit Private Pool
CI Global Managers Sector Fund
CI Global Sector Fund (Sector A and Sector F shares only)
CI Global Small Companies Corporate Class
CI Global Small Companies Fund
CI Global Smaller Companies Private Pool
CI Global Technology Sector Fund
CI Global Telecommunications Sector Fund
CI Global Unconstrained Bond Private Pool
CI Global Value Corporate Class
CI Global Value Fund
CI Global Value Sector Fund (Sector A and Sector F shares only)
CI High Interest Savings Fund
CI Income Fund
CI International Equity Alpha Private Pool
CI International Equity Growth Private Pool
CI International Equity Value Private Pool
CI International Value Corporate Class
CI International Value Fund
CI International Value Fund (Sector A and Sector F shares only)
CI Investment Grade Bond Fund
CI Japanese Sector Fund (Sector A and Sector F shares only)
CI Latin American Sector Fund (Sector A and Sector F shares only)
CI Lawrence Park Alternative Investment Grade Credit Fund
CI Marret Alternative Absolute Return Bond Fund
CI Money Market Fund
CI Mosaic Balanced ETF Portfolio
CI Mosaic Balanced Growth ETF Portfolio
CI Mosaic Balanced Income ETF Portfolio
CI Mosaic Growth ETF Portfolio
CI Mosaic Income ETF Portfolio
CI MSCI World ESG Impact Fund
CI Munro Alternative Global Growth Fund
CI North American Small/Mid Cap Equity Private Pool
CI Pacific Sector Fund (Sector A and Sector F shares only)
CI Sector Fund Limited - BPI American Equity Sector F Shares
CI Sector Fund Limited - BPI International Equity Sector F Shares
CI Sector Fund Limited - CI American Managers Sector F Shares
CI Sector Fund Limited - CI Canadian Sector F Shares
CI Sector Fund Limited - CI Emerging Markets Sector F Shares
CI Sector Fund Limited - CI Global Business-to-Business (B2B) Sector F Shares
CI Sector Fund Limited - CI Global Biotechnology Sector F Shares
CI Sector Fund Limited - CI Global Boomernomics Sector F Shares
CI Sector Fund Limited - CI Global Consumer Products Sector F Shares
CI Sector Fund Limited - CI Global Financial Services Sector F Shares
CI Sector Fund Limited - CI Global Health Sciences Sector F Shares
CI Sector Fund Limited - CI Global Managers Sector F Shares
CI Sector Fund Limited - CI Global Sector F Shares
CI Sector Fund Limited - CI Global Technology Sector F Shares
CI Sector Fund Limited - CI Global Telecommunications Sector F Shares

CI Sector Fund Limited - CI Global Value Sector F Shares
CI Sector Fund Limited - CI Japanese Sector F Shares
CI Sector Fund Limited - CI Pacific Sector F Shares
CI Sector Fund Limited - CI Short-Term Sector F Shares
CI Sector Fund Limited - Harbour Sector F Shares
CI Sector Fund Limited - Landmark American Sector F Shares
CI Sector Fund Limited - Landmark Global Sector F Shares
CI Sector Fund Limited - Signature American Small Companies Sector F Shares
CI Sector Fund Limited - Signature Canadian Sector F Shares
CI Sector Fund Limited-BPI Global Equity Sector F Shares
CI Sector Fund Limited-Signature Explorer Sector F Shares
CI Sector Fund Limited-Signature Global Small Companies Sector F Shares
CI Short-Term Corporate Class
CI Short-Term Sector Fund (Sector A and Sector F shares only)
CI Short-Term US\$ Corporate Class
CI U.S. Equity Private Pool
CI U.S. Income US\$ Pool
CI US Equity RSP Fund
CI US Equity Sector Fund
CI US Money Market Fund
CIBC Active Investment Grade Corporate Bond ETF
CIBC Active Investment Grade Floating Rate Bond ETF
CIBC Asia Pacific Index Fund
CIBC Balanced Fund
CIBC Balanced Growth Passive Portfolio
CIBC Balanced Index Fund
CIBC Balanced Passive Portfolio
CIBC Canadian Bond Fund
CIBC Canadian Bond Index Fund
CIBC Canadian Equity Fund
CIBC Canadian Equity Value Fund
CIBC Canadian Index Fund
CIBC Canadian Real Estate Fund
CIBC Canadian Resources Fund
CIBC Canadian Short-Term Bond Index Fund
CIBC Canadian Small-Cap Fund
CIBC Canadian T-Bill Fund
CIBC Capital Trust
CIBC Conservative Passive Portfolio
CIBC Conservative Fixed Income Pool
CIBC Core Fixed Income Pool
CIBC Core Plus Fixed Income Pool
CIBC Dividend Growth Fund
CIBC Dividend Income Fund
CIBC Emerging Markets Index Fund
CIBC Energy Fund
CIBC European Index Fund
CIBC Financial Companies Fund
CIBC Global Bond Fund
CIBC Global Bond Index Fund
CIBC Global Equity Fund
CIBC Global Monthly Income Fund
CIBC Global Technology Fund
CIBC Greater China Fund
CIBC International Equity Fund

CIBC International Index Fund
CIBC International Small Companies Fund
CIBC Latin American Fund
CIBC Managed Aggressive Growth Portfolio
CIBC Managed Balanced Growth Portfolio
CIBC Managed Balanced Portfolio
CIBC Managed Growth Portfolio
CIBC Managed Income Plus Portfolio
CIBC Managed Income Portfolio
CIBC Managed Monthly Income Balanced Portfolio
CIBC Money Market Fund
CIBC Monthly Income Fund
CIBC Multi-Asset Absolute Return Strategy
CIBC Multifactor Canadian Equity ETF
CIBC Multifactor U.S. Equity ETF
CIBC Nasdaq Index Fund
CIBC Precious Metals Fund
CIBC Short-Term Income Fund
CIBC Smart Balanced Growth Solution
CIBC Smart Balanced Income Solution
CIBC Smart Balanced Solution
CIBC Smart Growth Solution
CIBC Smart Income Solution
CIBC U.S. Broad Market Index Fund
CIBC U.S. Dollar Managed Balanced Portfolio
CIBC U.S. Dollar Managed Growth Portfolio
CIBC U.S. Dollar Managed Income Portfolio
CIBC U.S. Dollar Money Market Fund
CIBC U.S. Equity Fund
CIBC U.S. Index Fund
CIBC U.S. Small Companies Fund
Cimarron Petroleum Ltd.
CINAR Corporation
Cinar Films Inc.
Cineplex Inc.
Cinram International Limited Partnership
Cipher Pharmaceuticals Inc.
CIT Exchangeco Inc.
Cita NeuroPharmaceuticals Inc.
Citadel Equal Weight 60 Split Corp.
Citadel Income Fund
Citadel Premium Income Fund
CitiFinancial Canada, Inc.
Clarica Life Insurance Company
Clarke Inc.
Classic Education Savings Plan
Claude Resources Inc.
Claymore MACROshares Oil Down Holding Trust
Claymore MACROshares Oil Down Tradeable Trust
Claymore MACROshares Oil Up Holding Trust
Claymore MACROshares Oil Up Tradeable Trust
Clean Harbors, Inc.
Clearpoint Global Dividend Fund
Clearpoint Short Term Income Fund
ClearStream Energy Services Inc.

Clearwater Seafoods Incorporated
Climate Change Opportunity Corp.
CliniChem Development Inc.
Clipper Apartment Project
CMC Markets UK plc
CMN INTERNATIONAL INC.
CMP 2006 II Resource Limited Partnership
CMP 2007 II Resource Limited Partnership
CMP 2008 II Resource Limited Partnership
CMP 2011 II Resource Limited Partnership
CMP 2011 Resource Limited Partnership
CMP 2012 II Resource Limited Partnership
CMP 2012 Resource Limited Partnership
CMP 2016 Resource Limited Partnership
CMP 2017 Resource Limited Partnership
CMP 2018 Resource Limited Partnership
CMP 2019 Resource Limited Partnership
CMP Fund Corporation
CNH Capital Canada Receivables Trust
CNH Capital Canada Wholesale Trust
CNS Response, Inc.
Coastal Acquisition Corporation
Coastal Value Fund Inc.
Cobalt 27 Capital Corp.
Cobre Mining Company Inc.
Coeur Mining, Inc.
Cogeco Communications Inc.
Cogeco Inc
Cognos ULC
CohBar, Inc.
Coho Energy Inc.
COIN HODL INC. (formerly Malbex Resources Inc.)
Colabor Group Inc.
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)
COLLIERS INTERNATIONAL GROUP INC.
Colombia Oil and Gas Subsidiary Ltd. (formerly, Platino Energy Corp.)
Colossus Minerals Inc.
Columbia Care Inc. (formerly known as Canaccord Genuity Growth Corp.)
Columbus Gold Corp.
Cominar Real Estate Investment Trust
Commonwealth Silver and Gold Mining Inc.
Communicorp Corporation
Compass Balanced Growth Portfolio
Compass Balanced Portfolio
Compass Conservative Balanced Portfolio
Compass Conservative Portfolio
Compass Growth Portfolio
Compass Maximum Growth Portfolio
Compton Petroleum Corporation
Computalog Ltd.
Concert Industries Ltd.
Concord Pacific Group Inc.
Condor Petroleum Inc.
Conifex Timber Inc.
ConjuChem Biotechnologies Inc.

Connacher Oil and Gas Limited
Connor, Clark & Lunn Global Financials Fund
Connor, Clark & Lunn Risk-Managed Energy Fund
Connor, Clark & Lunn TIGERS Trust
Conoco Canada Resources Limited
Conservative Folio Fund
Conservative Fund
Conservative Income Portfolio
Conservative Monthly Income Fund
CONSTELLATION COPPER CORPORATION
Constellation Software Inc.
Contact Gold Corp.
Continental Gold Inc.
Converge Technology Solutions Corp.
Convertible Growth & Income Fund
Co-operators General Insurance Company
Copper Mountain Mining Corporation
Copper North Mining Corp.
Core Bond Fund (Portico)
Core Canadian Dividend Trust
Core North American Dividend Split Corp.
Core Plus Bond Fund (Portico)
Coreco Inc.
Coro Mining Corp.
Corporate Bond Fund (Portico)
Correio Pharma Corp.
Corridor Resources Inc.
Corus Entertainment Inc.
Cossette Inc.
Cott Corporation
Counsel All Equity Portfolio
Counsel Balanced Portfolio
Counsel Canadian Core Fixed Income
Counsel Canadian Dividend
Counsel Canadian Growth
Counsel Canadian Value
Counsel Conservative Portfolio
Counsel Defensive Global Equity
Counsel Fixed Income
Counsel Global Dividend
Counsel Global Fixed Income
Counsel Global Low Volatility Equity
Counsel Global Real Estate
Counsel Global Small Cap
Counsel Global Trend Strategy
Counsel Growth Portfolio
Counsel High Income Portfolio
Counsel High Yield Fixed Income
Counsel Income Portfolio
Counsel International Growth
Counsel International Value
Counsel Money Market
Counsel Monthly Income Portfolio
Counsel North American High Yield Bond
Counsel Retirement Accumulation Portfolio

Counsel Retirement Foundation Portfolio
Counsel Retirement Income Portfolio
Counsel Retirement Preservation Portfolio
Counsel Short Term Bond
Counsel U.S. Growth
Counsel U.S. Value
Countryside Power Income Fund
Covington Fund II Inc.
CPI Card Group Inc.
Craft Oil Ltd.
Crailar Technologies Inc.
CRC Royalty Corporation
Credential Income Growth Portfolio
Credential Money Market Fund
Credit Suisse AG
Crescent Point Energy Corp.
Crescita Therapeutics Inc.
Cresco Labs Inc.
Crestbrook Forest Industries Ltd.
Creststreet Alternative Energy Class
Crew Energy Inc.
Criterion Multi-National Yield Fund
Crombie Real Estate Investment Trust
Cronos Group Inc.
Crosman Products Ltd.
Crosman Products ULC
Crosswinds Holdings Inc. (formerly C.A. Bancorp Inc.)
Crown Capital Partners Inc.
Crown Point Energy Inc.
CRS III Deferred Preferred Trust
CRS Preferred NT Ltd.
CS Resources Limited
CT Real Estate Investment Trust
CU Inc.
Cumberland Resources Ltd.
Cundill Canadian Balanced Fund
Cundill Recovery Fund
Cundill Smaller Companies Fund
CWC Energy Services Corp.
Cyber Security Income & Growth Fund
Cymat Technologies Ltd.
Cymbria Corporation
DANIER LEATHER INC.
DATA Communications Management Corp.
Dataradio Inc.
Davie Yards ASA
Davie Yards Inc.
D-Box Technologies Inc.
Deans Knight Income Corporation
DECISIVE DIVIDEND CORPORATION
Defiance Mining Corporation
Defiance Silver Corp.
Delphi Energy Corp.
Delta 9 Cannabis Inc.
Denbury Resources Inc.

Denison Mines Corp.
DENNINGHOUSE INC.
Desert Sun Mining Corp.
Desjardins 1-5 year Laddered Canadian Corporate Bond Index ETF
Desjardins 1-5 year Laddered Canadian Government Bond Index ETF
Desjardins Alt Long/Short Equity Market Neutral ETF
Desjardins American Equity Growth Currency Neutral Fund
Desjardins American Equity Growth Fund
Desjardins American Equity Value Fund
Desjardins Canada Multifactor-Controlled Volatility ETF
Desjardins Canadian Bond Fund
Desjardins Canadian Equity Fund
Desjardins Canadian Equity Income Fund
Desjardins Canadian Equity Value Fund
Desjardins Canadian Preferred Share Fund
Desjardins Canadian Preferred Share Index ETF
Desjardins Canadian Short Term Bond Index ETF
Desjardins Canadian Universe Bond Index ETF
Desjardins Developed ex-USA ex-Canada Multifactor-Controlled Volatility ETF
Desjardins Dividend Growth Fund
Desjardins Dividend Income Fund
Desjardins Emerging Markets Bond Fund
Desjardins Emerging Markets Fund
Desjardins Emerging Markets Multifactor-Controlled Volatility ETF
Desjardins Emerging Markets Opportunities Fund
Desjardins Enhanced Alternative Investments Fund
Desjardins Enhanced Bond Fund
Desjardins Fidelity True North (R) Fund
Desjardins Floating Rate Income Fund
Desjardins Global Balanced Strategic Income Fund
Desjardins Global Corporate Bond Fund
Desjardins Global Equity Fund
Desjardins Global Equity Growth Fund
Desjardins Global High Yield Bond Fund
Desjardins Global Infrastructure Fund
Desjardins Global Small Cap Equity Fund
Desjardins Global Tactical Bond Fund
Desjardins Global Total Return Bond Fund (formerly Desjardins Global Inflation Linked Bond Fund)
Desjardins IBrix Canadian High Dividend Equity Fund
Desjardins IBrix Global Bond Fund
Desjardins IBrix Low Volatility Emerging Markets Fund
Desjardins IBrix Low Volatility Global Equity Fund
Desjardins Money Market Fund
Desjardins Northwest Specialty Equity Fund
Desjardins Northwest Specialty Global High Yield Bond Fund
Desjardins Overseas Equity Fund (formerly Desjardins Overseas Equity Value Fund)
Desjardins Overseas Equity Growth Fund
Desjardins Québec Balanced Fund
Desjardins RI Active Canadian Bond - Low CO2 ETF
Desjardins RI Canada - Low CO2 Index ETF
Desjardins RI Canada Multifactor - Low CO2 ETF
Desjardins RI Developed ex-USA ex-Canada Multifactor - Low CO2 ETF
Desjardins RI Emerging Markets Multifactor - Low CO2 ETF
Desjardins RI Global Multifactor - Fossil Fuel Reserves Free ETF
Desjardins RI USA - Low CO2 Index ETF

Desjardins RI USA Multifactor - Low CO2 ETF
Desjardins Short-Term Income Fund
Desjardins SocieTerra American Equity Fund
Desjardins SocieTerra Canadian Bond Fund
Desjardins SocieTerra Canadian Equity Fund
Desjardins SocieTerra Cleantech Fund
Desjardins SocieTerra Emerging Markets Equity Fund
Desjardins SocieTerra Environment Fund (formerly Desjardins Environment Fund)
Desjardins SocieTerra Environmental Bond Fund
Desjardins SocieTerra Global Bond Fund
Desjardins SocieTerra International Equity Fund
Desjardins SocieTerra Positive Change Fund
Desjardins USA Multifactor-Controlled Volatility ETF
Detour Gold Corporation
Deutsche Bank Aktiengesellschaft
Devine Entertainment Corporation
Devon Canada Corporation (formerly Anderson Exploration Ltd.)
DFA Canadian Core Equity Fund
DFA Canadian Vector Equity Fund
DFA Five-Year Global Fixed Income Fund
DFA Global 40EQ-60FI Portfolio
DFA Global 50EQ-50FI Portfolio
DFA Global 60EQ-40FI Portfolio
DFA Global 70EQ-30FI Portfolio
DFA Global 80EQ-20FI Portfolio
DFA Global Equity Portfolio
DFA Global Fixed Income Portfolio
DFA Global Investment Grade Fixed Income Fund
DFA Global Real Estate Securities Fund
DFA Global Targeted Credit Fund
DFA International Core Equity Fund
DFA International Vector Equity Fund
DFA U.S. Core Equity Fund
DFA U.S. Vector Equity Fund
DFA World Equity Portfolio
DG Foods Income Fund
DHX Media Ltd.
Dia Met Minerals Ltd.
Diamond Holdings Trust
Digital Consumer Dividend Fund
Dion Entertainment Corp.
Direct Energy
DIRTT Environmental Solutions Ltd.
Discovery 2008 Flow-Through Limited Partnership
Discovery 2009 Flow-Through Limited Partnership
Discovery 2010 Flow-Through Limited Partnership
Discovery 2013 Flow-Through Limited Partnership
Discovery 2017 Flow-Through Limited Partnership
Discovery 2019 Short Duration LP
Discovery Air Inc.
Distinct Infrastructure Group Inc. (formerly QE2 Acquisition Corp.)
Distinction Balanced Class
Distinction Bold Class
Distinction Conservative Class
Distinction Growth Class

Distinction Prudent Class
diversiCAPITAL Global Dividend Split Corp.
Diversified Alpha Fund II
Diversified Dividend Growth Split Inc.
Diversified Fixed Income Folio Fund
Diversified Investment Grade Bond Trust
Diversified Investment Grade Income Trust, Series 2
Diversified Royalty Corp.
Diversified Utility Trust
Divestco Inc.
Dividend 15 Split Corp.
Dividend 15 Split Corp. II
Dividend Class (GWLIM)
Dividend Fund (GWLIM)
Dividend Growth Split Corp.
Dividend Select 15 Corp.
DJ 30 Diversification Corp.
DMP Power Global Growth Class
DMP Resource Class
DMP Value Balanced Class
Docebo Inc.
Dollarama Inc.
Doman Industries Limited
Domco Tarkett Inc.
Dominion Canada Finance Company
Domtar Corporation
Donnelley Financial Solutions, Inc.
Dorel Industries Inc.
DoubleLine Income Solutions Trust
DragonWave Inc.
Drayton Valley Power Income Fund
Dream Global Real Estate Investment Trust
Dream Hard Asset Alternatives Trust
Dream Industrial Real Estate Investment Trust
Dream Office Real Estate Investment Trust
DREAM Unlimited Corp.
Drone Delivery Canada Corp. (formerly Asher Resources Corporation)
Dundee Corporation
Dundee Dollar-Cost Averaging Fund
Dundee Energy Limited (formerly Eurogas Corporation)
Dundee Fund of Funds
Dundee Global Resource Class
Dundee Precious Metals Inc.
Dynamic Active Canadian Dividend Fund
Dynamic Active Core Bond Private Pool
Dynamic Active Credit Strategies Private Pool
Dynamic Active Crossover Bond Fund
Dynamic Active Global Dividend Fund
Dynamic Active Global Financial Services Fund
Dynamic Active Investment Grade Floating Rate Fund
Dynamic Active Preferred Shares Fund
Dynamic Active Tactical Bond Fund
Dynamic Active U.S. Dividend Fund
Dynamic Active U.S. Mid-Cap Fund
Dynamic Advantage Bond Class

Dynamic Advantage Bond Fund
Dynamic Alpha Performance II Fund
Dynamic Alternative Managed Risk Private Pool Class (formerly Dynamic Alternative Investments Private Pool Class)
Dynamic Alternative Yield Class
Dynamic Alternative Yield Fund
Dynamic American Class (formerly Dynamic American Value Class)
Dynamic American Fund (formerly Dynamic American Value Fund)
Dynamic Asia Pacific Equity Fund (formerly Dynamic Far East Value Fund)
Dynamic Asset Allocation Private Pool
Dynamic Blue Chip Balanced Fund
Dynamic Canadian Bond Fund (formerly Dynamic Income Fund)
Dynamic Canadian Dividend Fund
Dynamic Canadian Equity Private Pool Class
Dynamic Canadian Value Class
Dynamic Conservative Yield Private Pool
Dynamic Conservative Yield Private Pool Class
Dynamic Corporate Bond Strategies Class
Dynamic Corporate Bond Strategies Fund
Dynamic Credit Absolute Return II Fund
Dynamic Credit Spectrum Fund (formerly Dynamic High Yield Credit Fund)
Dynamic Diversified Real Asset Fund
Dynamic Dividend Advantage Class
Dynamic Dividend Advantage Fund (formerly Dynamic Dividend Value Fund)
Dynamic Dividend Fund
Dynamic Dividend Income Class
Dynamic Dividend Income Fund
Dynamic Dollar-Cost Averaging Fund
Dynamic Energy Income Fund (formerly Dynamic Focus+ Energy Income Trust Fund)
Dynamic Equity Income Fund (formerly Dynamic Focus+ Diversified Income Fund)
Dynamic European Equity Fund (formerly Dynamic European Value Fund)
Dynamic Financial Services Fund (formerly Dynamic Focus+ Wealth Management Fund)
Dynamic Global All-Terrain Fund
Dynamic Global Asset Allocation Class
Dynamic Global Asset Allocation Fund (formerly Dynamic Global Value Balanced Fund)
Dynamic Global Balanced Fund
Dynamic Global Discovery Class
Dynamic Global Discovery Fund
Dynamic Global Dividend Class (formerly Dynamic Global Dividend Value Class)
Dynamic Global Dividend Fund (formerly Dynamic Global Dividend Value Fund)
Dynamic Global Equity Fund
Dynamic Global Equity Income Fund
Dynamic Global Equity Private Pool Class
Dynamic Global Fund Corporation - Dynamic Global Precious Metals Class
Dynamic Global Fund Corporation - Dynamic Global Resources Class
Dynamic Global Infrastructure Class
Dynamic Global Infrastructure Fund
Dynamic Global Millennia Fund
Dynamic Global Real Estate Fund (formerly Dynamic Focus+ Real Estate Fund)
Dynamic Global Small Cap Class
Dynamic Global Strategic Yield Fund
Dynamic Global Yield Private Pool
Dynamic Global Yield Private Pool Class
Dynamic High Yield Bond Class
Dynamic High Yield Bond Fund
Dynamic High Yield Credit Class

Dynamic International Dividend Private Pool
Dynamic International Equity Fund (formerly Dynamic Global Value Fund)
Dynamic Investment Grade Floating Rate Fund
Dynamic iShares Active Canadian Dividend ETF
Dynamic iShares Active Crossover Bond ETF
Dynamic iShares Active Global Dividend ETF
Dynamic iShares Active Global Financial Services ETF
Dynamic iShares Active Investment Grade Floating Rate ETF
Dynamic iShares Active Preferred Shares ETF
Dynamic iShares Active Tactical Bond ETF
Dynamic iShares Active U.S. Dividend ETF
Dynamic iShares Active U.S. Mid-Cap ETF
Dynamic Latin American Fund
Dynamic Money Market Class
Dynamic Money Market Fund
Dynamic North American Dividend Private Pool
Dynamic Power American Growth Class
Dynamic Power American Growth Fund
Dynamic Power Balanced Fund
Dynamic Power Canadian Growth Fund
Dynamic Power Global Balanced Class
Dynamic Power Global Growth Class
Dynamic Power Global Growth Fund
Dynamic Power Global Navigator Class
Dynamic Power Small Cap Fund
Dynamic Precious Metals Fund
Dynamic Preferred Yield Class
Dynamic Premium Bond Private Pool
Dynamic Premium Bond Private Pool Class
Dynamic Premium Yield Class
Dynamic Premium Yield Fund
Dynamic Premium Yield PLUS Fund
Dynamic Quebec Fund
Dynamic Real Estate & Infrastructure Income II Fund
Dynamic Short Term Bond Fund
Dynamic Small Business Fund (formerly Dynamic Focus+ Small Business Fund)
Dynamic Strategic Energy Class (formerly Dynamic Global Energy Class)
Dynamic Strategic Gold Class
Dynamic Strategic Resource Class
Dynamic Strategic Yield Class
Dynamic Strategic Yield Fund
Dynamic Tactical Bond Private Pool
Dynamic Total Return Bond Class (formerly Dynamic Aurion Total Return Bond Class)
Dynamic Total Return Bond Fund (formerly Dynamic Aurion Total Return Bond Fund)
Dynamic U.S. Balanced Class (formerly Dynamic Blue Chip U.S. Balanced Class)
Dynamic U.S. Dividend Advantage Fund (formerly Dynamic U.S. Dividend Advantage Class)
Dynamic U.S. Equity Income Fund
Dynamic U.S. Equity Private Pool Class
Dynamic U.S. Monthly Income Fund (formerly Dynamic U.S. Value Balanced Fund)
Dynamic U.S. Sector Focus Class
Dynamic U.S. Strategic Yield Fund
Dynamic Value Balanced Class
Dynamic Value Balanced Fund
Dynamic Value Fund of Canada
DynamicEdge Balanced Class Portfolio

DynamicEdge Balanced Growth Class Portfolio
DynamicEdge Balanced Growth Portfolio
DynamicEdge Balanced Income Portfolio (formerly Dynamic Strategic Income Portfolio)
DynamicEdge Balanced Portfolio
DynamicEdge Conservative Class Portfolio
DynamicEdge Defensive Portfolio
DynamicEdge Equity Class Portfolio
DynamicEdge Equity Portfolio
DynamicEdge Growth Class Portfolio
DynamicEdge Growth Portfolio
E Split Corp.
E&P Cabot Blue Chip Fund
E&P Cabot Canadian Equity Fund
E&P Cabot Global MultiStyle Fund
E.D. Smith Income Fund
Eagle Credit Card Trust
Eagle Energy Inc.
EarthRenew Inc. (Formerly known as Valencia Ventures Inc.)
East Coast Investment Grade Income Fund
Eastern Platinum Limited
Easton Drilling Fund 2005 Limited Partnership
Echelon Financial Holdings Inc.
Eclipse Residential Mortgage Investment Corporation
ECN Capital Corp.
EcoSynthetix Inc.
Edgecombe I Capital Corp.
EdgePoint Canadian Growth & Income Portfolio
EdgePoint Canadian Portfolio
EdgePoint Global Growth & Income Portfolio
EdgePoint Global Portfolio
eFunds Bloomberg U.S. Internet Index Fund
EHP Advantage Alternative Fund
EHP Advantage International Alternative Fund
EHP Foundation Alternative Fund
EHP Foundation International Alternative Fund
EHP Global Arbitrage Alternative Fund
EHP Select Alternative Fund
E-L Financial Corporation Limited
ELAN Energy Inc.
Eldorado Gold Corporation
Electrohome Limited
Electrovaya Inc.
Element Fleet Management Corp. (formerly Element Financial Corporation)
Elementos Limited
Elliott & Page Balanced Fund
Elliott & Page Blue Chip Fund
Elliott & Page Bond Fund
Elliott & Page Emerging Markets Fund
Elliott & Page Equity Fund
Elliott & Page European Equity Fund
Elliott & Page Global Balanced Fund
Elliott & Page Global Bond Fund
Elliott & Page Global Equity Fund
Elliott & Page Global Sector Fund
Elliott & Page International Equity Fund

Elliott & Page Monthly High Income Fund
Elliott & Page RSP Global Equity Fund
Elliott & Page T-Bill Fund
Elliott & Page Total Equity Fund
Elliott & Page U.S. Mid-Cap Fund
Elliott & Page Value Equity Fund
Emblem Corp. (formerly Saber Capital Corp.)
Emco Limited
Emera Incorporated
Emerald Canadian Equity Market Neutral Fund
Emerald Health Therapeutics, Inc. (formerly T-Bird Pharma Inc.)
Emerald North American Equity Long/Short Fund
Emerald Private Capital Small Cap Equity Fund
Emerald U.S. Large Cap Equity Market Neutral Fund
Emerge ARK AI & Big Data ETF (formerly, Emerge ARK Artificial Intelligence ETF)
Emerge ARK Autonomous Tech & Robotics ETF (formerly, Emerge ARK Autonomous Technology ETF)
Emerge ARK Fintech Innovation ETF
Emerge ARK Genomics & Biotech ETF (formerly, Emerge ARK Genomic Revolution ETF)
Emerge ARK Global Disruptive Innovation ETF
Emerging Markets Equity Corporate Class
Emerging Markets Equity Fund
Emerging Markets Equity Pool
EMJ Data Systems Ltd.
Empire Company Limited
Empire Life Dividend Growth Mutual Fund
Empire Life Emblem Aggressive Growth Portfolio
Empire Life Emblem Balanced Portfolio
Empire Life Emblem Conservative Portfolio
Empire Life Emblem Diversified Income Portfolio
Empire Life Emblem Growth Portfolio
Empire Life Emblem Moderate Growth Portfolio
Empire Life Monthly Income Mutual Fund
Enableness Technologies Inc.
Enbridge Gas Inc.
Enbridge Inc.
Enbridge Pipelines Inc.
Encana Corporation
Endeavour Mining Corporation
Endeavour Silver Corp.
Endo International plc
Energcare Solutions Inc. (formerly The Consumers' Waterheater Operating Trust)
Enerflex Ltd.
Énergir Inc.
Energy Credit Opportunities Income Fund
Energy Fuels Inc.
Energy Income Fund
Energy Plus Income Corp.
Energy Plus Income Trust
Energy Split Corp. II Inc.
Energy Split Corp. Inc.
Energem Inc.
Enerplus Corporation
EnerVest FTS Limited Partnership 1998
EnerVest FTS Limited Partnership 1999
EnerVest FTS Limited Partnership 2001

Enervest FTS Limited Partnership 2006
EnerVest Primary Income Fund
Engenuity Technologies Inc. (formerly Virtual Prototypes Inc.)
Enhanced Income Corporate Class
Enhanced Income Pool
Enhanced Income Portfolio
Enhanced Performance Indexed Credit Trust
EnQuest Energy Services Corp.
Enseco Energy Services Corp.
Ensemble Aggressive Equity Portfolio
Ensemble Aggressive Equity RSP Portfolio
Ensemble Conservative Equity Portfolio
Ensemble Conservative Equity RSP Portfolio
Ensemble Moderate Equity Portfolio
Ensemble Moderate Equity RSP Portfolio
Enterprise Group, Inc.
ENTREC Corporation
Entree Resources Ltd.
EnWave Corporation
EPCOR Utilities Inc.
Epoch Global Equity Class
Epoch Global Equity Fund
Epoch Global Shareholder Yield Fund
Epoch International Equity Fund
Epoch U.S. Blue Chip Equity Currency Neutral Fund
Epoch U.S. Blue Chip Equity Fund
Epoch U.S. Large-Cap Value Class
Epoch U.S. Large-Cap Value Fund
Epoch U.S. Shareholder Yield Fund
Epsilon Energy Ltd.
EQ Inc.
Equinox Gold Corp. (formerly Trek Mining Inc.)
Equitable Group Inc.
Erdene Resource Development Corporation
Ero Copper Corp.
Espial Group Inc.
Essential Energy Services Ltd.
Ethical Advantage 2015 Fund
Ethical Advantage 2020 Fund
Ethical Advantage 2030 Fund
Ethical Advantage 2040 Fund
Ethical Canadian Index Fund
Ethical Canadian Stock Fund
Ethical Monthly Income Fund
Ethical RSP European Equity Fund
Ethical RSP International Equity Fund
Euro Fund
EURO Ressources S.A.
Euro Sun Mining Inc. (formerly Carpathian Gold Inc.)
Eurogas International Inc.
European Focused Dividend Fund
European Residential Real Estate Investment Trust
Eurotin Inc.
Evertz Technologies Limited
Evolve Active Canadian Preferred Share Fund

Evolve Active Core Fixed Income Fund
Evolve Active Global Fixed Income Fund
Evolve Active Short Duration Bond Fund
Evolve Active US Core Equity Fund
Evolve Automobile Innovation Index Fund
Evolve Bitcoin ETF
Evolve Cyber Security Index Fund
Evolve Dividend Stability Preferred Share Index ETF
Evolve E-Gaming Index ETF
Evolve Global Healthcare Enhanced Yield Fund
Evolve Global Materials & Mining Enhanced Yield Index ETF
Evolve Innovation Index Fund
Evolve Marijuana Fund
Evolve North American Gender Diversity Index Fund
Evolve U.S. Marijuana ETF
Evolve US Banks Enhanced Yield Fund
Evolved Digital Systems Inc.
exactEarth Ltd.
Exall Energy Corporation
Excel India Trust
Excellon Resources Inc.
Excelsior Mining Corp.
Exchange Income Corporation
Exemplar Growth and Income Fund
Exemplar Investment Grade Fund
Exemplar Performance Fund
Exent Technologies Ltd.
EXFO Inc. (formerly know as EXFO Electro-Optical Engineering Inc.)
Explorer II Resource Limited Partnership
Explorer III Resource Limited Partnership
Extendicare Inc.
Extract Resources Limited
Faircourt Exploration Flow-Through 2009 Limited Partnership
Faircourt Global Agrifood Fund
Faircourt Global Income & Growth Fund
Faircourt Gold Income Corp.
Faircourt Short-Term Flow-Through 2011 National Class
Faircourt Short-Term Flow-Through 2011 Quebec Class
Fairfax Africa Holdings Corporation
Fairfax Financial Holdings Limited
Fairfax India Holdings Corporation
FairPoint Communications, Inc.
Falco Resources Ltd. (formerly Falco Pacific Resource Group Inc.)
Falcon Trust
Family Group Education Savings Plan
Family Single Student Education Savings Plan
Fantom Technologies Inc.
Farallon Mining Ltd. (formerly Farallon Resources Ltd.)
FBC Distributed Ledger Technology Adopters ETF
Federated Strategic Value U.S. Equity Dividend Fund
Fédération des caisses Desjardins du Québec
Fennec Pharmaceuticals Inc.
Feronia Inc.
Fidelity - IG Canadian Equity Pool
Fidelity Active Equity Class

Fidelity Active Equity Currency Neutral Class
Fidelity Active Equity Investment Trust
Fidelity American Balanced Currency Neutral Fund
Fidelity American Balanced Fund
Fidelity American Disciplined Equity Class
Fidelity American Disciplined Equity Currency Neutral Class
Fidelity American Disciplined Equity Currency Neutral Fund
Fidelity American Disciplined Equity Fund
Fidelity American Equity Class
Fidelity American Equity Currency Neutral Class
Fidelity American Equity Fund
Fidelity American Equity Systematic Currency Hedged Fund
Fidelity American High Yield Currency Neutral Fund
Fidelity American High Yield Currency Neutral Investment Trust
Fidelity American High Yield Fund
Fidelity American High Yield Investment Trust
Fidelity AsiaStar Class
Fidelity AsiaStar Fund
Fidelity Asset Allocation Currency Neutral Private Pool
Fidelity Asset Allocation Private Pool
Fidelity Balanced Class Portfolio
Fidelity Balanced Currency Neutral Private Pool
Fidelity Balanced Income Currency Neutral Private Pool
Fidelity Balanced Income Private Pool
Fidelity Balanced Managed Risk Portfolio
Fidelity Balanced Portfolio
Fidelity Balanced Private Pool
Fidelity Canada International Growth Trust
Fidelity Canadian Asset Allocation Class
Fidelity Canadian Asset Allocation Fund
Fidelity Canadian Balanced Class
Fidelity Canadian Balanced Fund
Fidelity Canadian Bond Fund
Fidelity Canadian Bond Trust
Fidelity Canadian Concentrated Equity Trust
Fidelity Canadian Core Equity Trust
Fidelity Canadian Disciplined Equity Class
Fidelity Canadian Disciplined Equity Fund
Fidelity Canadian Equity Multi-Asset Base Fund (formerly Fidelity Canadian Equity Investment Trust)
Fidelity Canadian Equity Private Pool
Fidelity Canadian Focused Equity Multi-Asset Base Fund (formerly Fidelity Canadian Focused Equity Investment Trust)
Fidelity Canadian Growth Company Class
Fidelity Canadian Growth Company Fund
Fidelity Canadian High Dividend Index ETF
Fidelity Canadian High Dividend Index ETF Fund
Fidelity Canadian High Quality Index ETF
Fidelity Canadian High Quality Index ETF Fund
Fidelity Canadian Large Cap Class
Fidelity Canadian Large Cap Fund
Fidelity Canadian Long Bond Trust
Fidelity Canadian Low Volatility Index ETF
Fidelity Canadian Low Volatility Index ETF Fund
Fidelity Canadian Money Market Fund
Fidelity Canadian Money Market Investment Trust
Fidelity Canadian Opportunities Class

Fidelity Canadian Opportunities Fund
Fidelity Canadian Real Return Bond Index Multi-Asset Base Fund (formerly Fidelity Canadian Real Return Bond Index Invest
Fidelity Canadian Short Term Bond Fund
Fidelity Canadian Short Term Corporate Bond ETF
Fidelity Canadian Short Term Corporate Bond ETF Fund
Fidelity Canadian Short Term Fixed Income Multi-Asset Base Fund (formerly Fidelity Canadian Short Term Fixed Income Inve
Fidelity Canadian Short Term Income Class
Fidelity Canadian Systematic Equity Trust
Fidelity CanAM Opportunities Class (formerly, Fidelity Active Equity Class)
Fidelity CanAM Opportunities Currency Neutral Class (formerly, Fidelity Active Equity Currency Neutral Class)
Fidelity China Class
Fidelity China Fund
Fidelity ClearPath 2005 Portfolio
Fidelity ClearPath 2010 Portfolio
Fidelity ClearPath 2015 Portfolio
Fidelity ClearPath 2020 Portfolio
Fidelity ClearPath 2025 Portfolio
Fidelity ClearPath 2030 Portfolio
Fidelity ClearPath 2035 Portfolio
Fidelity ClearPath 2040 Portfolio
Fidelity ClearPath 2045 Portfolio
Fidelity ClearPath 2050 Portfolio
Fidelity ClearPath 2055 Portfolio
Fidelity ClearPath Income Portfolio
Fidelity ClearPath® 2060 Portfolio
Fidelity Concentrated Canadian Equity Multi-Asset Base Fund (formerly Fidelity Concentrated Canadian Equity Investment T
Fidelity Concentrated Canadian Equity Private Pool
Fidelity Concentrated Value Investment Trust
Fidelity Concentrated Value Private Pool
Fidelity Conservative Balanced Currency Neutral Private Pool
Fidelity Conservative Balanced Private Pool
Fidelity Conservative Income Fund
Fidelity Conservative Income Private Pool
Fidelity Conservative Managed Risk Portfolio
Fidelity Convertible Securities Multi-Asset Base Fund (formerly Fidelity Convertible Securities Investment Trust)
Fidelity Corporate Bond Class
Fidelity Corporate Bond Fund
Fidelity Dividend Fund
Fidelity Dividend Class
Fidelity Dividend Multi-Asset Base Fund (formerly Fidelity Dividend Investment Trust)
Fidelity Dividend Plus Class
Fidelity Dividend Plus Fund (formerly Fidelity Income Trust Fund)
Fidelity Emerging Markets Class
Fidelity Emerging Markets Debt Multi-Asset Base Fund (formerly Fidelity Emerging Markets Debt Investment Trust)
Fidelity Emerging Markets Equity Multi-Asset Base Fund (formerly Fidelity Emerging Markets Equity Investment Trust)
Fidelity Emerging Markets Fund
Fidelity Emerging Markets Investment Trust
Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund (formerly Fidelity Emerging Markets Local Currency D
Fidelity Europe Class
Fidelity Europe Fund
Fidelity Event Driven Opportunities Class
Fidelity Event Driven Opportunities Currency Neutral Class
Fidelity Event Driven Opportunities Fund
Fidelity Far East Class
Fidelity Far East Fund

Fidelity Floating Rate High Income Currency Neutral Fund
Fidelity Floating Rate High Income Currency Neutral Multi-Asset Base Fund
Fidelity Floating Rate High Income Fund
Fidelity Floating Rate High Income Multi-Asset Base Fund (formerly Fidelity Floating Rate High Income Investment Trust)
Fidelity Founders Class
Fidelity Founders Currency Neutral Class
Fidelity Founders Investment Trust
Fidelity Frontier Emerging Markets Fund (formerly Fidelity Latin America Fund)
Fidelity Global Asset Allocation Currency Neutral Private Pool
Fidelity Global Asset Allocation Fund
Fidelity Global Asset Allocation Private Pool
Fidelity Global Balanced Class Portfolio
Fidelity Global Balanced Portfolio
Fidelity Global Bond Currency Neutral Fund
Fidelity Global Bond Currency Neutral Multi-Asset Base Fund (formerly Fidelity Global Bond Currency Neutral Investment T
Fidelity Global Bond Fund
Fidelity Global Bond Multi-Asset Base Fund (formerly Fidelity Global Bond Investment Trust)
Fidelity Global Class
Fidelity Global Concentrated Equity Class
Fidelity Global Concentrated Equity Currency Neutral Fund
Fidelity Global Concentrated Equity Fund (formerly Fidelity Global Opportunities Fund)
Fidelity Global Consumer Industries Class
Fidelity Global Consumer Industries Fund
Fidelity Global Core Plus Bond ETF (formerly, Fidelity Global Core Plus ETF)
Fidelity Global Core Plus Bond ETF Fund (formerly Fidelity Global Core Plus ETF Fund)
Fidelity Global Credit Ex-U.S. Currency Neutral Multi-Asset Base Fund
Fidelity Global Credit Ex-U.S. Investment Trust
Fidelity Global Disciplined Equity Class
Fidelity Global Disciplined Equity Currency Neutral Class
Fidelity Global Disciplined Equity Currency Neutral Fund
Fidelity Global Disciplined Equity Fund
Fidelity Global Dividend Class
Fidelity Global Dividend Fund
Fidelity Global Dividend Investment Trust
Fidelity Global Equity Currency Neutral Private Pool
Fidelity Global Equity Investment Trust
Fidelity Global Equity Private Pool
Fidelity Global Financial Services Class
Fidelity Global Financial Services Fund
Fidelity Global Fund
Fidelity Global Growth and Value Class (formerly, Fidelity Core Global Equity Class)
Fidelity Global Growth and Value Currency Neutral Class (formerly, Fidelity Core Global Equity Currency Neutral Class)
Fidelity Global Growth and Value Investment Trust (formerly, Fidelity Core Global Equity Investment Trust)
Fidelity Global Growth Class Portfolio
Fidelity Global Growth Portfolio
Fidelity Global Health Care Class
Fidelity Global Health Care Fund
Fidelity Global High Yield Multi-Asset Base Fund (formerly Fidelity Global High Yield Investment Trust)
Fidelity Global Income Class Portfolio
Fidelity Global Income Portfolio
Fidelity Global Innovators Class
Fidelity Global Innovators Currency Neutral Class
Fidelity Global Innovators Investment Trust
Fidelity Global Intrinsic Value Class
Fidelity Global Intrinsic Value Currency Neutral Class

Fidelity Global Intrinsic Value Investment Trust
Fidelity Global Large Cap Class
Fidelity Global Large Cap Currency Neutral Class
Fidelity Global Large Cap Fund
Fidelity Global Monthly Income Currency Neutral Fund
Fidelity Global Monthly Income Fund
Fidelity Global Natural Resources Class
Fidelity Global Natural Resources Fund
Fidelity Global Real Estate Class
Fidelity Global Real Estate Fund
Fidelity Global Real Estate Multi-Asset Base Fund (formerly Fidelity Global Real Estate Investment Trust)
Fidelity Global Small Cap Class
Fidelity Global Small Cap Fund
Fidelity Global Telecommunications Class
Fidelity Global Telecommunications Fund
Fidelity Greater Canada Class
Fidelity Greater Canada Fund
Fidelity Growth Class Portfolio
Fidelity Growth Portfolio
Fidelity High Income Commercial Real Estate Currency Neutral Multi-Asset Base Fund
Fidelity High Income Commercial Real Estate Multi-Asset Base Fund (formerly Fidelity High Income Commercial Real Estate)
Fidelity Income Allocation Fund
Fidelity Income Class Portfolio
Fidelity Income Portfolio
Fidelity Insights Class
Fidelity Insights Currency Neutral Class
Fidelity Insights Currency Neutral Multi-Asset Base Fund
Fidelity Insights Investment Trust
Fidelity Insights Systematic Currency Hedged Fund
Fidelity International Concentrated Equity Currency Neutral Fund
Fidelity International Concentrated Equity Fund (formerly Fidelity International Value Fund)
Fidelity International Disciplined Equity Class
Fidelity International Disciplined Equity Currency Neutral Class
Fidelity International Disciplined Equity Currency Neutral Fund
Fidelity International Disciplined Equity Fund
Fidelity International Disciplined Equity Investment Trust
Fidelity International Equity Currency Neutral Investment Trust
Fidelity International Equity Currency Neutral Private Pool
Fidelity International Equity Investment Trust
Fidelity International Equity Multi-Asset Base Fund (formerly, Fidelity International Equity Central Fund)
Fidelity International Equity Private Pool
Fidelity International Growth Class
Fidelity International Growth Currency Neutral Multi-Asset Base Fund
Fidelity International Growth Fund (formerly Fidelity Overseas Fund)
Fidelity International Growth Multi-Asset Base Fund (formerly Fidelity International Growth Investment Trust)
Fidelity International High Dividend Index ETF
Fidelity International High Dividend Index ETF Fund
Fidelity International High Quality Index ETF
Fidelity International High Quality Index ETF Fund
Fidelity International Low Volatility Index ETF
Fidelity International Low Volatility Index ETF Fund
Fidelity Investment Grade Total Bond Currency Neutral Fund
Fidelity Investment Grade Total Bond Fund
Fidelity Japan Class
Fidelity Japan Fund

Fidelity Japanese Growth Fund Series F
Fidelity Monthly Income Class
Fidelity Monthly Income Fund
Fidelity Multi-Sector Bond Currency Neutral Fund
Fidelity Multi-Sector Bond Fund
Fidelity North American Equity Class
Fidelity North American Equity Investment Trust
Fidelity NorthStar Balanced Currency Neutral Fund
Fidelity NorthStar Balanced Fund
Fidelity NorthStar Class
Fidelity NorthStar Currency Neutral Class
Fidelity NorthStar Currency Neutral Fund
Fidelity NorthStar Fund
Fidelity Overseas Fund Series F
Fidelity Partnership IV (1992)
Fidelity Premium Fixed Income Private Pool
Fidelity Premium Fixed Income Private Pool Class
Fidelity Premium Money Market Private Pool
Fidelity Premium Tactical Fixed Income Private Pool
Fidelity Proposed Alternative Fund
Fidelity RSP European Growth Fund Series F
Fidelity RSP Global Equity Fund
Fidelity Select American Equity Total Market Non Registered Trust
Fidelity Select American Equity Total Market Trust
Fidelity Select Global Equity Fund
Fidelity Select International Small Cap Trust
Fidelity Select International Trust
Fidelity Small Cap America Class
Fidelity Small Cap America Currency Neutral Class
Fidelity Small Cap America Fund
Fidelity Small Cap America Systematic Currency Hedged Fund
Fidelity Special Situations Class
Fidelity Special Situations Fund
Fidelity Strategic Income Currency Neutral Fund
Fidelity Strategic Income Fund
Fidelity Sustainable World ETF
Fidelity Sustainable World ETF Fund
Fidelity Systematic Canadian Bond Index ETF
Fidelity Systematic Canadian Bond Index ETF Fund
Fidelity Systematic U.S. High Yield Bond Currency Neutral ETF (formerly, Fidelity Fundamental High Yield Currency Neutr
Fidelity Systematic U.S. High Yield Bond Currency Neutral ETF Fund (formerly, Fidelity Fundamental High Yield Currency N
Fidelity Systematic U.S. High Yield Bond ETF (formerly, Fidelity Fundamental High Yield ETF)
Fidelity Systematic U.S. High Yield Bond ETF Fund (formerly Fidelity Fundamental High Yield ETF Fund)
Fidelity Tactical Fixed Income Fund
Fidelity Tactical Global Dividend ETF Fund
Fidelity Tactical High Income Currency Neutral Fund
Fidelity Tactical High Income Fund
Fidelity Tactical Strategies Fund
Fidelity Technology Innovators Class (formerly, Fidelity Global Technology Class)
Fidelity Technology Innovators Fund (formerly, Fidelity Global Technology Fund)
Fidelity Total Bond Fund
Fidelity True North Class
Fidelity True North Fund
Fidelity U.S. All Cap Class
Fidelity U.S. All Cap Currency Neutral Class

Fidelity U.S. All Cap Fund
Fidelity U.S. Bond Currency Neutral Multi-Asset Base Fund
Fidelity U.S. Bond Multi-Asset Base Fund (formerly Fidelity U.S. Bond Investment Trust)
Fidelity U.S. Dividend Currency Neutral Fund
Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF
Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF Fund
Fidelity U.S. Dividend for Rising Rates Index ETF
Fidelity U.S. Dividend for Rising Rates Index ETF Fund
Fidelity U.S. Dividend Fund
Fidelity U.S. Dividend Investment Trust
Fidelity U.S. Dividend Private Pool
Fidelity U.S. Dividend Registered Fund
Fidelity U.S. Dividend Systematic Currency Hedged Fund
Fidelity U.S. Equity Currency Neutral Private Pool
Fidelity U.S. Equity Investment Trust
Fidelity U.S. Equity Private Pool
Fidelity U.S. Focused Stock Class (formerly Fidelity Growth America Class)
Fidelity U.S. Focused Stock Currency Neutral Class
Fidelity U.S. Focused Stock Fund (formerly Fidelity Growth America Fund)
Fidelity U.S. Focused Stock Systematic Currency Hedged Fund
Fidelity U.S. Growth and Income Private Pool
Fidelity U.S. High Dividend Currency Neutral Index ETF
Fidelity U.S. High Dividend Currency Neutral Index ETF Fund
Fidelity U.S. High Dividend Index ETF
Fidelity U.S. High Dividend Index ETF Fund
Fidelity U.S. High Quality Currency Neutral Index ETF
Fidelity U.S. High Quality Currency Neutral Index ETF Fund
Fidelity U.S. High Quality Index ETF
Fidelity U.S. High Quality Index ETF Fund
Fidelity U.S. Low Volatility Currency Neutral Index ETF
Fidelity U.S. Low Volatility Currency Neutral Index ETF Fund
Fidelity U.S. Low Volatility Index ETF
Fidelity U.S. Low Volatility Index ETF Fund
Fidelity U.S. Money Market Fund
Fidelity U.S. Money Market Investment Trust
Fidelity U.S. Monthly Income Currency Neutral Fund
Fidelity U.S. Monthly Income Fund
Fidelity U.S. Multi-Cap Multi-Asset Base Fund (formerly Fidelity U.S. Multi-Cap Investment Trust)
Fidelity U.S. Small/Mid-Cap Equity Multi-Asset Base Fund (formerly Fidelity U.S. Small/Mid-Cap Equity Investment Trust)
Fidelity Women's Leadership Fund
Fidelity Women's Leadership Systematic Currency Hedged Fund
Fiera Canadian Bond Class (formerly Natixis Canadian Bond Class)
Fiera Canadian Bond Fund (formerly Natixis Canadian Bond Fund)
Fiera Canadian Dividend Class (formerly Natixis Canadian Dividend Class)
Fiera Canadian Dividend Registered Fund (formerly Natixis Canadian Dividend Registered Fund)
Fiera Canadian Preferred Share Class (formerly Natixis Canadian Preferred Share Class)
Fiera Canadian Preferred Share Registered Fund (formerly Natixis Canadian Preferred Share Registered Fund)
Fiera Capital Corporation (formerly Fiera Sceptre Inc.)
Fiera Capital Income Opportunities Fund
Fiera Capital International Equity Fund
Fiera Core Global Equity Class (formerly Natixis Global Equity Class)
Fiera Core Global Equity Registered Fund (formerly Natixis Global Equity Registered Fund)
Fiera Intrinsic Balanced Class (formerly Natixis Intrinsic Balanced Class)
Fiera Intrinsic Balanced Registered Fund (formerly Natixis Intrinsic Balanced Registered Fund)
Fiera Intrinsic Growth Class (formerly Natixis Intrinsic Growth Class)

Fiera Intrinsic Growth Registered Fund (formerly Natixis Intrinsic Growth Registered Fund)
Fiera Strategic Balanced Class (formerly Natixis Strategic Balanced Class)
Fiera Strategic Balanced Registered Fund (formerly Natixis Strategic Balanced Registered Fund)
Fiera U.S. Dividend Class (formerly Natixis U.S. Dividend Plus Class)
Fiera U.S. Dividend Registered Fund (formerly Natixis U.S. Dividend Plus Registered Fund)
Fiera U.S. Growth Class (formerly Natixis U.S. Growth Class)
Fiera U.S. Growth Registered Fund (formerly Natixis U.S. Growth Registered Fund)
Filo Mining Corp.
Financial 15 Split Corp.
Finning International Inc.
FireFox Gold Corp.
Firm Capital American Realty Partners Corp. (formerly Delavaco Residential Properties Corp.)
Firm Capital Mortgage Investment Corporation
Firm Capital Property Trust
First Asset Energy & Resource Income & Growth Fund (formerly, Triax Resource Limited Partnership II)
First Asset Hamilton Capital European Bank Fund
First Asset Renewable Power Flow-Through Limited Partnership
First Asset Renewable Power Flow-Through LP II
First Asset Renewable Power Flow-Through LP III
First Asset Renewable Power Flow-Through LP IV
First Asset Utility Plus Fund
First Capital Realty Inc.
First Majestic Silver Corp.
First Mining Gold Corp.
First National Financial Corporation
First National Financial LP
First Premium Oil & Gas Income Trust
First Premium U.S. Income Trust
First Quantum Minerals Ltd
First Structured Notes Corporation (formerly First B Shares)
First Trust AlphaDEX Emerging Market Dividend ETF (CAD-Hedged)
First Trust AlphaDEX European Dividend Index ETF (CAD-Hedged)
First Trust AlphaDEX U.S. Consumer Discretionary Sector Index ETF
First Trust AlphaDEX U.S. Consumer Staples Sector Index ETF
First Trust AlphaDEX U.S. Energy Sector Index ETF
First Trust AlphaDEX U.S. Financial Sector Index ETF
First Trust AlphaDEX U.S. Health Care Sector Index ETF
First Trust AlphaDEX U.S. Industrials Sector Index ETF
First Trust AlphaDEX U.S. Materials Sector Index ETF
First Trust AlphaDEX U.S. Technology Sector Index ETF
First Trust AlphaDEX U.S. Utilities Sector Index ETF
First Trust Canadian Capital Strength ETF
First Trust Cboe Vest U.S. Equity Buffer ETF - August
First Trust Cboe Vest U.S. Equity Deep Buffer ETF - August
First Trust Dorsey Wright U.S. Sector Rotation Index ETF (CAD-Hedged)
First Trust Global Risk Managed Income Index ETF
First Trust Indxx Innovative Transaction and Process ETF
First Trust International Capital Strength ETF
First Trust Senior Loan ETF (CAD-Hedged)
First Trust Short Duration High Yield Bond ETF (CAD-Hedged)
First Trust Tactical Bond Index ETF
First Trust Value Line® Dividend Index ETF (CAD-Hedged) previously, First Trust AlphaDEX U.S. Dividend ETF (CAD-Hedged)
First Trust/Highland Capital Senior Loan Income Fund
First Trust/Highland Capital Senior Loan Income Fund 2007
FIRSTSERVICE CORPORATION

Fission Uranium Corp.
Flaherty & Crumrine Investment Grade Preferred Income Fund
Fletcher Challenge Finance Canada Inc.
Flex First Plan
Flow Capital Corp. (formerly LOGiQ Asset Management Inc.)
Flower One Holdings Inc. (formerly Theia Resources Ltd.)
FMF Capital Group Ltd.
Focused Canadian Equity Class (CGOV)
FogChain Corp.
Foraco International SA
Forbes Energy Services Ltd.
Ford Auto Securitization Trust
Ford Credit Canada Company
Forge First Conservative Alternative Fund
Forge First Long Short Alternative Fund
Forstrong Global Strategist Balanced Fund
Forstrong Global Strategist Growth Fund
Forstrong Global Strategist Income Fund
Fortaleza Energy Inc.
Forte Resources Inc.
Fortified Trust
Fortis Inc.
FortisAlberta Inc.
FortisBC Energy Inc.
FortisBC Inc.
Fortress Global Enterprises Inc. (formerly Fortress Paper Ltd.)
Fortuna Silver Mines Inc.
Fortune Bay Corp.
Fortune Minerals Limited
FP Newspapers Inc.
Fracmaster Ltd. (formerly Canadian Fracmaster Ltd.)
Fralex Therapeutics Inc.
Franco-Nevada Corporation
Franklin ActiveQuant Canadian Corporate Class (formerly, Franklin Bissett All Canadian Focus Corporate Class)
Franklin ActiveQuant Canadian Fund (formerly, Franklin Bissett All Canadian Focus Fund)
Franklin ActiveQuant U.S. Corporate Class (formerly, Franklin Bissett U.S. Focus Corporate Class)
Franklin ActiveQuant U.S. Fund (formerly, Franklin Bissett U.S. Focus Fund)
Franklin Bissett Canada Plus Equity Fund
Franklin Bissett Canadian All Cap Balanced Corporate Class
Franklin Bissett Canadian All Cap Balanced Fund
Franklin Bissett Canadian Balanced Corporate Class
Franklin Bissett Canadian Balanced Fund
Franklin Bissett Canadian Bond Fund
Franklin Bissett Canadian Dividend Corporate Class
Franklin Bissett Canadian Dividend Fund
Franklin Bissett Canadian Equity Corporate Class
Franklin Bissett Canadian Equity Fund
Franklin Bissett Canadian Government Bond Fund
Franklin Bissett Canadian High Dividend Corporate Class
Franklin Bissett Canadian High Dividend Fund
Franklin Bissett Core Plus Bond Fund (formerly Franklin Bissett Bond Fund)
Franklin Bissett Corporate Bond Fund
Franklin Bissett Dividend Income Corporate Class
Franklin Bissett Dividend Income Fund
Franklin Bissett Energy Corporate Class

Franklin Bissett Microcap Fund
Franklin Bissett Money Market Corporate Class
Franklin Bissett Money Market Fund
Franklin Bissett Money Market Yield Class
Franklin Bissett Monthly Income and Growth Fund
Franklin Bissett Short Duration Bond Fund (formerly, Franklin Bissett Canadian Short Term Bond Fund)
Franklin Bissett Small Cap Corporate Class
Franklin Bissett Small Cap Fund
Franklin Bissett Strategic Income Corporate Class
Franklin Bissett Strategic Income Fund
Franklin Bissett Treasury Bill Fund
Franklin Conservative Income ETF Portfolio
Franklin Core ETF Portfolio
Franklin FTSE Canada All Cap Index ETF
Franklin FTSE Europe ex U.K. Index ETF
Franklin FTSE Japan Index ETF
Franklin FTSE U.S. Index ETF
Franklin Global Growth Corporate Class (formerly, Franklin World Growth Corporate Class)
Franklin Global Growth Fund (formerly, Franklin World Growth Fund)
Franklin Global Small-Mid Cap Fund
Franklin Growth ETF Portfolio
Franklin High Income Fund
Franklin K2 Alternatives Fund
Franklin Liberty Canadian Investment Grade Corporate ETF
Franklin Liberty Core Balanced ETF
Franklin Liberty Core Plus Bond ETF
Franklin Liberty Global Aggregate Bond ETF (CAD-Hedged)
Franklin Liberty Risk Managed Canadian Equity ETF
Franklin Liberty Senior Loan ETF (CAD-Hedged)
Franklin Liberty Short Duration Bond ETF
Franklin Liberty U.S. Investment Grade Corporate ETF (CAD-Hedged)
Franklin LibertyQT Emerging Markets Index ETF
Franklin LibertyQT Global Dividend Index ETF
Franklin LibertyQT International Equity Index ETF
Franklin LibertyQT U.S. Equity Index ETF
Franklin MENA Fund
Franklin Mutual European Fund
Franklin Mutual Global Discovery Corporate Class
Franklin Mutual Global Discovery Fund
Franklin Mutual U.S. Shares Corporate Class
Franklin Mutual U.S. Shares Fund
Franklin Quotential Balanced Growth Corporate Class Portfolio
Franklin Quotential Balanced Growth Portfolio
Franklin Quotential Balanced Income Corporate Class Portfolio
Franklin Quotential Balanced Income Portfolio
Franklin Quotential Canadian Growth Corporate Class Portfolio
Franklin Quotential Canadian Growth Portfolio (formerly Quotential Canadian Growth Portfolio)
Franklin Quotential Diversified Equity Corporate Class Portfolio
Franklin Quotential Diversified Equity Portfolio
Franklin Quotential Diversified Income Corporate Class Portfolio
Franklin Quotential Diversified Income Portfolio
Franklin Quotential Fixed Income Portfolio
Franklin Quotential Global Balanced Corporate Class Portfolio
Franklin Quotential Global Balanced Portfolio (formerly Quotential Global Balanced Portfolio)
Franklin Quotential Growth Corporate Class Portfolio

Franklin Quotential Growth Portfolio
Franklin Quotential Maximum Growth Corporate Class Portfolio
Franklin Quotential Maximum Growth Portfolio (formerly Quotential Maximum Growth Portfolio)
Franklin Select U.S. Equity Fund (Formerly Franklin U.S. Core Equity Fund)
Franklin Strategic Income Fund
Franklin Target Return Fund
Franklin Templeton Canadian Large Cap Fund
Franklin Templeton Global Aggregate Bond Fund
Franklin Templeton Global Blend Corporate Class
Franklin Templeton Global Blend Fund
Franklin Templeton Treasury Bill Yield Class
Franklin Templeton U.S. Money Market Corporate Class
Franklin Templeton U.S. Money Market Fund
Franklin Templeton U.S. Money Market Yield Class (formerly Franklin Templeton U.S. Short-Term Yield Class)
Franklin U.S. Monthly Income Corporate Class
Franklin U.S. Monthly Income Fund
Franklin U.S. Monthly Income Hedged Corporate Class
Franklin U.S. Opportunities Corporate Class (formerly Franklin Flex Cap Growth Corporate Class)
Franklin U.S. Opportunities Fund (formerly Franklin Flex Cap Growth Fund)
Franklin U.S. Rising Dividends Corporate Class
Franklin U.S. Rising Dividends Fund
Franklin U.S. Rising Dividends Hedged Corporate Class
Freehold Royalties Ltd.
Freshii Inc.
Friedberg Asset Allocation Fund
Friedberg Global-Macro Hedge Fund
Front Street Flow-Through 2004-I Limited Partnership
Front Street Flow-Through 2005-I Limited Partnership
Front Street Flow-Through 2008-I Limited Partnership
Front Street Gold Performance Fund
Front Street Long/Short Income Fund
Front Street Real Estate 2008 Limited Partnership
Fronteer Gold Inc.
Frontera Copper Corporation
Frontera Energy Corporation
frontierAlt 2008 Precious Metals & Energy Flow-Through Limited Partnership
frontierAlt Oasis Canada Fund
frontierAlt Resource 2005 Flow-Through Limited Partnership
frontierAlt Resource 2008 Flow-Through Limited Partnership
FT Balanced Growth Private Wealth Pool (Formerly FT Balanced Growth Pool)
FT Balanced Income Private Wealth Pool (Formerly FT Balanced Income Pool)
FT Capital Ltd.
FT Growth Private Wealth Pool (Formerly FT Growth Pool)
Fuel Cell Technologies Ltd.
G2 Goldfields Inc.
Gabriel Resources Ltd.
Galileo Growth and Income Fund
Galileo High Income Plus Fund
Gamehost Inc.
Gandalf Technologies Inc.
Garda World Security Corporation
Gateway Low Volatility U.S. Equity Fund
GC Marathon Financial Corp.
GC One Equity Portfolio
GC One Fixed Income Portfolio

GDF Global Diversified Fund Inc.
GDI Integrated Facility Services Inc.
GE Capital Canada Funding Company
Genecan Financial Corporation
General Motors Company
Genericspharma Inc.
Genesis Land Development Corp.
Genesis Trust II
Genesis Worldwide Inc.
Genus Dividend Equity Fund
Genus Fossil Free CanGlobe Equity Fund
Genus Fossil Free Corporate Bond Fund
Genus Fossil Free Dividend Equity Fund
Genus Fossil Free High Impact Equity Fund
Genus Government Bond Fund
Genus Short-Term Bond Fund
Genworth MI Canada Inc.
Geodrill Limited
GeoPetro Resources Company
George Weston Limited
GGOF Alexandria American Growth Fund
GGOF Alexandria Canadian Growth Fund
GGOF Alexandria Global Health Sciences Fund
GGOF Canadian Equity Fund Ltd.
GGOF Centurion Global Communications Fund
GGOF Guardian RSP Foreign Income Fund
GGOF International Equity Fund
GGOF RSP American Growth Fund
GGOF RSP American Value Fund
GGOF RSP Global Growth Fund
GGOF RSP Global Technology Fund
GGOF RSP International Balanced Fund
GHG Emission Credit Participation Corp.
Gibson Energy Inc.
Gildan Activewear Inc.
Glacier Credit Card Trust
GLG LIFE TECH CORPORATION
Global Aging Opportunities Growth & Income Fund
Global All Cap Equity Class (Setanta)
Global All Cap Equity Fund (Setanta)
Global Alpha Worldwide Growth Fund
Global Convertibles Short Duration Fund
Global DiSCS Trust 2005-1
Global Diversified Investment Grade Income Trust
Global Diversified Investment Grade Income Trust II
Global Dividend Equity Class (Setanta)
Global Dividend Equity Fund (Setanta)
Global Dividend Fund
Global Dividend Growers Income Fund
Global Dividend Growth Split Corp.
Global Equity Allocation Pool
Global Equity Fund
Global Financial Services Fund
Global Fixed Income Corporate Class
Global Fixed Income Pool

Global Healthcare Dividend Fund
Global Healthcare Fund
Global Inflation-Linked Bond Fund
Global Infrastructure Equity Fund (London Capital)
Global Innovation Dividend Fund
Global Insurance Dividend Fund
Global Low Volatility Fund (ILIM)
Global Managed Volatility Fund
Global Monthly Income Fund (London Capital)
Global Packaging Plus Inc.
Global Real Estate & E-Commerce Dividend Fund
Global Real Estate Fund (London Capital)
Global Telecom & Utilities Income Fund (formerly Global Advantaged Telecom & Utilities Income Fund)
Global Telecom Split Share Corp.
Global Water Resources, Inc. (formerly GWR Global Water Resources Corp.)
Global Water Solutions Fund
Global Wealth Management Fund
Globevest Capital Secured Put Writing Fund
Globevest Capital Tactical Covered Options Fund
GMP Capital Inc.
goeasy Ltd. (formerly, easyhome Ltd.)
GoGold Resources Inc.
Gold and Silver Enhanced Income Fund
Gold Miners Split Corp.
Gold Reserve Inc.
Gold Standard Ventures Corp.
Golden Minerals Company
Golden Share Resources Corporation
Golden Star Resources Ltd.
Goldtrust
Golf Town Income Fund
GOODWOOD CAPITAL FUND
Goran Capital Inc.
Gothic Resources Inc.
Grad & Walker Energy Corporation
Gran Colombia Gold Corp.
Gran Tierra Energy Inc.
Granby Industries Income Fund
Granite Oil Corp.
Granite Real Estate Investment Trust
Granite REIT Holdings Limited Partnership
Granite REIT Inc.
Gray Wolf Capital Corporation
Great Basin Gold Ltd.
Great Canadian Gaming Corporation
Great Pacific Enterprises Inc.
Great Panther Mining Limited
Greater Toronto Airports Authority
Great-West Lifeco Inc.
Green Grid Group Pte. Ltd.
Green Line Global Select RSP Fund
Green Line Science & Technology RSP Fund
Green Line U.S. Blue Chip Equity RSP Fund
Green Thumb Industries Inc. (formerly Bayswater Uranium Corporation)
Greenbrook TMS Inc.

Greenfields Petroleum Corporation
GreenSpace Brands Inc. (formerly Aumento IV Capital Corporation)
Greyvest Capital Inc
Groppe-Middlefield Energy Fund
Groupe Laperrière & Verreault inc.
GrowMax Resources Corp.
Growth & Income Class
Growth 100 Fund
Growth 80/20 Fund
Growth and Income Class (GWLIM)
Growth and Income Fund (GWLIM)
Growth Fund
GrowthWorks Atlantic Venture Fund Ltd.
GS American Equity Fund
GS Canadian Balanced Fund
GS Canadian Equity Fund
GS International Bond Fund
GS International Equity Fund
GT Global Canada Growth & Income Fund
GT Group Telecom Inc.
Guardian Balanced Fund
Guardian Balanced Income Fund
Guardian Canadian Balanced Fund
Guardian Canadian Bond Fund
Guardian Canadian Equity Fund
Guardian Canadian Equity Select Fund
Guardian Canadian Focused Equity Fund
Guardian Canadian Growth Equity Fund
Guardian Canadian Short-Term Investment Fund
Guardian Emerging Markets Equity Fund
Guardian Equity Income Fund
Guardian Fixed Income Select Fund
Guardian Fundamental Global Equity Fund
Guardian Global Dividend Growth Fund
Guardian Global Equity Fund
Guardian High Yield Bond Fund
Guardian International Equity Fund
Guardian International Equity Select Fund
Guardian Investment Grade Corporate Bond Fund
Guardian Managed Growth Portfolio
Guardian Managed Income & Growth Portfolio
Guardian Managed Income Portfolio
Guardian Risk Managed Conservative Portfolio
Guardian RSP Global Equity Fund
Guardian RSP Global Technology Fund
Guardian Short Duration Bond Fund
Guardian SteadyFlow Equity Fund
Guardian SteadyPace Equity Fund
Guardian U.S. Equity All Cap Growth Fund
Guardian U.S. Equity Fund
Guardian U.S. Equity Select Fund
Guerrero Ventures Inc.
Guinor Gold Corporation
Gunnison Minerals Inc.
Guyana Goldfields Inc.

GVIC Communications Corp.
H&R Real Estate Investment Trust
Haemacure Corporation
Halcyon Canadian Demographic Fund
Haley Industries Limited
Halifax Receivables Trust (previously, Hollis Receivables Term Trust II)
Halo Labs Inc. (formerly Apogee Opportunities Inc.)
Halterm Income Fund
Hamilton Australian Financials Yield ETF (formerly Hamilton Capital Australian Financials Yield ETF)
Hamilton Canadian Bank Variable-Weight ETF (formerly Hamilton Capital Canadian Bank Variable-Weight ETF)
Hamilton Global Bank ETF (formerly Hamilton Capital Global Bank ETF)
Hamilton Global Financials Yield ETF (formerly Hamilton Capital Global Financials Yield ETF)
Hamilton U.S. Mid-Cap Financials ETF (USD) (formerly Hamilton Capital U.S. Mid-Cap Financials ETF (USD))
Hanfeng Evergreen Inc.
HANWEI ENERGY SERVICES CORP.
Harbour Canadian Dividend Fund
Harbour Corporate Class
Harbour Fund
Harbour Global Analyst Fund
Harbour Global Equity Corporate Class
Harbour Global Equity Fund
Harbour Global Growth & Income Corporate Class
Harbour Global Growth & Income Fund
Harbour Growth & Income Corporate Class
Harbour Growth & Income Fund
Harbour Sector Funds (Sector A and Sector F shares only)
Harbour Voyageur Corporate Class
Hardwoods Distribution Inc.
Harmac Pacific Inc.
Harmony Energy Technologies Corporation
Hart Stores Inc.
Harvest Banks & Buildings Income Fund
Harvest Brand Leaders Plus Income ETF
Harvest Canadian Income & Growth Fund
Harvest Energy Leaders Plus Income ETF
Harvest Equal Weight Global Utilities Income ETF
Harvest Global Gold Giants Index ETF
Harvest Global REIT Leaders Income ETF
Harvest Global Resource Leaders ETF
Harvest Global Transportation Plus Fund
Harvest Healthcare Leaders Income ETF
Harvest One Cannabis Inc.
Harvest Tech Achievers Growth & Income ETF
Harvest US Bank Leaders Income ETF
Harvest US Equity Plus Income ETF
Hathaway Focus+ Balanced World Fund
HCO Energy Ltd.
Healthcare Special Opportunities Fund
Heating Oil Partners Income Fund
Hecla Mining Company
Helius Medical Technologies, Inc.
Heritage Global Inc.
Heritage Optimal Plan
Heritage Plans (formerly Heritage Scholarship Trust Plans)
Heroux-Devtek Inc.

HEXO Corp.
High Interest Savings Account ETF
Highvale Royalty Fund
HLS Therapeutics Inc.
HMI Nickel Inc. (formerly Skye Resources Inc.)
Hollinger Canadian Newspapers, Limited Partnership
Hollinger Inc.
Holloway Lodging Corporation
Hollywood America Cinemas Inc.
Home Capital Group Inc.
Horizon North Logistics Inc.
Horizons Absolute Return Global Currency ETF
Horizons Active A.I. Global Equity ETF
Horizons Active Cdn Bond ETF
Horizons Active Cdn Dividend ETF
Horizons Active Cdn Municipal Bond ETF
Horizons Active Corporate Bond ETF
Horizons Active Emerging Markets Bond ETF
Horizons Active Emerging Markets Dividend ETF
Horizons Active Floating Rate Bond ETF
Horizons Active Floating Rate Preferred Share ETF
Horizons Active Floating Rate Senior Loan ETF
Horizons Active Global Dividend ETF
Horizons Active Global Fixed Income ETF
Horizons Active High Yield Bond ETF
Horizons Active Preferred Share ETF
Horizons Active US Dividend ETF
Horizons Active US Floating Rate Bond (USD) ETF
Horizons Balanced TRI ETF Portfolio
Horizons BetaPro COMEX® Gold Bull Plus Fund
Horizons BetaPro Double Gold Bullion Fund
Horizons BetaPro NYMEX® Oil Bear Plus Fund
Horizons BetaPro S&P 500® Bear Plus Fund
Horizons BetaPro S&P/TSX 60® Bear Plus Fund
Horizons BetaPro U.S. NYMEX® Crude Oil ETF
Horizons BetaPro U.S. NYMEX® Natural Gas ETF
Horizons Blockchain Technology & Hardware Index ETF
Horizons Canadian Dollar Currency ETF
Horizons Canadian Midstream Oil & Gas Index ETF
Horizons Cdn High Dividend Index ETF
Horizons Cdn Insider Index ETF
Horizons Cdn Select Universe Bond ETF
Horizons China High Dividend Yield Index ETF
Horizons Conservative TRI ETF Portfolio
Horizons Crude Oil ETF (formerly Horizons NYMEX® Crude Oil ETF)
Horizons Emerging Marijuana Growers Index ETF
Horizons Enhanced Income Energy ETF
Horizons Enhanced Income Equity ETF
Horizons Enhanced Income Financials ETF
Horizons Enhanced Income Gold Producers ETF
Horizons Enhanced Income International Equity ETF
Horizons Enhanced Income US Equity (USD) ETF
Horizons Equal Weight Canada Banks Index ETF
Horizons Equal Weight Canada REIT Index ETF
Horizons EURO STOXX 50® Index ETF

Horizons Global Contrarian Fund
Horizons Global Risk Parity ETF
Horizons Global Sustainability Leaders Index ETF
Horizons Global Uranium Index ETF
Horizons Gold ETF (formerly Horizons COMEX® Gold ETF)
Horizons Gold Yield ETF
Horizons Growth TRI ETF Portfolio
Horizons Industry 4.0 Index ETF
Horizons Inovestor Canadian Equity Index ETF
Horizons Intl Developed Markets Equity Index ETF
Horizons Laddered Canadian Preferred Share Index ETF
Horizons Managed Global Opportunities ETF
Horizons Marijuana Life Sciences Index ETF (formerly Horizons Medical Marijuana Life Sciences ETF)
Horizons Morningstar Hedge Fund Index ETF
Horizons NASDAQ-100® Index ETF
Horizons Natural Gas ETF (formerly Horizons NYMEX® Natural Gas ETF)
Horizons Natural Gas Yield ETF
Horizons Robotics and Automation Index ETF
Horizons S&P 500 CAD Hedged Index ETF
Horizons S&P 500® Index ETF
Horizons S&P/TSX 60 Equal Weight Index ETF (formerly Horizons AlphaPro S&P/TSX 60 Equal Weight Index ETF)
Horizons S&P/TSX 60 Index ETF
Horizons S&P/TSX Capped Energy Index ETF
Horizons S&P/TSX Capped Financials Index ETF
Horizons Seasonal Rotation ETF
Horizons Silver ETF (formerly Horizons COMEX® Silver ETF)
Horizons Tactical Hedge Fund
Horizons US 7-10 Year Treasury Bond CAD Hedged ETF
Horizons US 7-10 Year Treasury Bond ETF
Horizons US Dollar Currency ETF
Horizons US Marijuana Index ETF
Hot Stuff Foods Corporation
Hot Stuff Foods ULC
HSBC AsiaPacific Fund
HSBC Bank Canada
HSBC BRIC Equity Fund
HSBC Canadian Balanced Fund
HSBC Canadian Bond Fund
HSBC Canadian Bond Pooled Fund
HSBC Canadian Dividend Pooled Fund
HSBC Canadian Equity Pooled Fund
HSBC Canadian Money Market Fund
HSBC Canadian Money Market Pooled Fund
HSBC Canadian Small Cap Equity Pooled Fund
HSBC Chinese Equity Fund
HSBC Dividend Fund
HSBC Emerging Markets Debt Fund
HSBC Emerging Markets Debt Pooled Fund
HSBC Emerging Markets Fund
HSBC Emerging Markets Pooled Fund
HSBC Equity Fund
HSBC European Fund
HSBC Global Corporate Bond Fund
HSBC Global Equity Fund
HSBC Global Equity Volatility Focused Fund

HSBC Global High Yield Bond Pooled Fund
HSBC Global Inflation Linked Bond Pooled Fund
HSBC Global Real Estate Equity Pooled Fund
HSBC Indian Equity Fund
HSBC International Equity Pooled Fund
HSBC Monthly Income Fund
HSBC Mortgage Fund
HSBC Mortgage Pooled Fund
HSBC Small Cap Growth Fund
HSBC U.S. Dollar Money Market Fund
HSBC U.S. Dollar Monthly Income Fund
HSBC U.S. Equity Fund
HSBC U.S. Equity Pooled Fund
HSBC Wealth Compass Aggressive Growth Fund
HSBC Wealth Compass Balanced Fund
HSBC Wealth Compass Conservative Fund
HSBC Wealth Compass Growth Fund
HSBC Wealth Compass Moderate Conservative Fund
HSBC World Selection Diversified Aggressive Growth Fund
HSBC World Selection Diversified Balanced Fund
HSBC World Selection Diversified Conservative Fund
HSBC World Selection Diversified Growth Fund
HSBC World Selection Diversified Moderate Conservative Fund
Hub International Limited
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)
Hudson's Bay Company
Huntingdon Real Estate Investment Trust
HUSKY ENERGY INC.
Hydro One Inc.
Hydro One Limited
Hydrogenics Corporation
I.G. Investment Management, Ltd.
IA Canadian Conservative Income Plus Fund
IA Canadian Dividend Fund
IA Clarington Balanced Portfolio
IA Clarington Bond Fund
IA Clarington Canadian Balanced Class
IA Clarington Canadian Balanced Fund
IA Clarington Canadian Conservative Equity Class
IA Clarington Canadian Conservative Equity Fund
IA Clarington Canadian Dividend Fund
IA Clarington Canadian Growth Class
IA Clarington Canadian Leaders Class
IA Clarington Canadian Small Cap Class
IA Clarington Canadian Small Cap Fund
IA Clarington Conservative Portfolio
IA Clarington Core Plus Bond Fund
IA Clarington Dividend Growth Class
IA Clarington Emerging Markets Bond Fund
IA Clarington Floating Rate Income Fund
IA Clarington Focused Balanced Class
IA Clarington Focused Balanced Fund
IA Clarington Focused Canadian Equity Class
IA Clarington Global Allocation Class
IA Clarington Global Allocation Fund

IA Clarington Global Bond Fund
IA Clarington Global Equity Exposure Fund
IA Clarington Global Equity Fund
IA Clarington Global Multi-Asset Fund
IA Clarington Global Opportunities Class
IA Clarington Global Opportunities Fund
IA Clarington Global Value Fund
IA Clarington Global Yield Opportunities Fund
IA Clarington Growth & Income Fund
IA Clarington Growth Portfolio
IA Clarington Inhance Balanced SRI Portfolio
IA Clarington Inhance Bond SRI Fund
IA Clarington Inhance Canadian Equity SRI Class
IA Clarington Inhance Conservative SRI Portfolio
IA Clarington Inhance Global Equity SRI Class
IA Clarington Inhance Growth SRI Portfolio
IA Clarington Inhance Monthly Income SRI Fund
IA Clarington International Equity Fund
IA Clarington Loomis Global Equity Opportunities Fund
IA Clarington Maximum Growth Portfolio
IA Clarington Moderate Portfolio
IA Clarington Money Market Fund
IA Clarington Monthly Income Balanced Fund
IA Clarington North American Opportunities Class
IA Clarington Real Return Bond Fund
IA Clarington Sarbit Activist Opportunities Class
IA Clarington Short-Term Bond Fund
IA Clarington Short-Term Income Class
IA Clarington Strategic Corporate Bond Class
IA Clarington Strategic Corporate Bond Fund
IA Clarington Strategic Equity Income Class
IA Clarington Strategic Equity Income Fund
IA Clarington Strategic Income Class
IA Clarington Strategic Income Fund
IA Clarington Strategic U.S. Growth & Income Fund
IA Clarington Tactical Bond Class
IA Clarington Tactical Bond Fund
IA Clarington Tactical Income Class
IA Clarington Tactical Income Fund
IA Clarington Target Click 2020 Fund
IA Clarington Target Click 2025 Fund
IA Clarington Target Click 2030 Fund
IA Clarington Thematic Innovation Class (formerly IA Clarington Focused U.S. Equity Class)
IA Clarington U.S. Dividend Growth Fund
IA Clarington U.S. Dividend Growth Registered Fund
IA Clarington U.S. Dollar Floating Rate Income Fund
IA Clarington U.S. Equity Class (formerly IA Clarington Sarbit U.S. Equity Class (Unhedged))
IA Clarington U.S. Equity Currency Neutral Fund (formerly IA Clarington Sarbit U.S. Equity Fund)
IA Clarington U.S. Equity Opportunities Fund
IA Clarington Yield Opportunities Fund
iA Financial Corporation Inc.
IA Select US Equity Fund
IAMGOLD Corporation
iAnthus Capital Holdings, Inc.
IAT Air Cargo Facilities Income Fund

IBEX TECHNOLOGIES INC.
IBI Group Inc.
ICL Global Equity Fund
IDS Intelligent Detection Systems Inc.
IG AGF Global Equity Class
IG AGF Global Equity Fund
IG AGF U.S. Growth Class
IG AGF U.S. Growth Fund
IG Aristotle U.S. Small Cap Class
IG Beutel Goodman Canadian Balanced Fund
IG Beutel Goodman Canadian Equity Class
IG Beutel Goodman Canadian Equity Fund
IG Beutel Goodman Canadian Small Cap Class
IG Beutel Goodman Canadian Small Cap Fund
IG CI Canadian Balanced Fund
IG Core Portfolio - Global Income
IG Core Portfolio - Income
IG Core Portfolio Class - Balanced
IG Core Portfolio Class - Balanced Growth
IG Core Portfolio Class - Balanced Growth II
IG Core Portfolio Class - Growth
IG Core Portfolio Class - Growth II
IG Core Portfolio Class - Income Balanced
IG FI Canadian Equity Class
IG FI Canadian Equity Fund
IG Fiera Canadian Small Cap Class (formerly IG AGF Canadian Diversified Growth Class)
IG Fiera Canadian Small Cap Fund
IG Franklin Bissett Canadian Equity Class
IG Franklin Bissett Canadian Equity Class II
IG Franklin Bissett Canadian Equity Fund
IG Irish Life Low Volatility Global Equity Class
IG Irish Life Low Volatility Global Equity Fund
IG JPMorgan Emerging Markets Class
IG JPMorgan Emerging Markets Fund
IG Mackenzie Canadian Corporate Bond Fund
IG Mackenzie Canadian Equity Growth Fund
IG Mackenzie Canadian Equity Income Fund
IG Mackenzie Canadian High Yield Income Fund
IG Mackenzie Canadian Money Market Class
IG Mackenzie Canadian Money Market Fund
IG Mackenzie Canadian Small/Mid Cap Class
IG Mackenzie Canadian Small/Mid Cap Class II
IG Mackenzie Canadian Small/Mid Cap Fund
IG Mackenzie Core U.S. Equity Class
IG Mackenzie Core U.S. Equity Class II
IG Mackenzie Core U.S. Equity Class III
IG Mackenzie Core U.S. Equity Fund
IG Mackenzie Cundill Global Value Fund
IG Mackenzie Dividend Class
IG Mackenzie Dividend Fund
IG Mackenzie Dividend Growth Fund
IG Mackenzie Emerging Markets Fund
IG Mackenzie European Equity Class
IG Mackenzie European Equity Fund
IG Mackenzie European Mid-Cap Equity Class

IG Mackenzie European Mid-Cap Equity Fund
IG Mackenzie Floating Rate Income Fund
IG Mackenzie Global Bond Fund
IG Mackenzie Global Class
IG Mackenzie Global Class II
IG Mackenzie Global Consumer Companies Class
IG Mackenzie Global Dividend Fund
IG Mackenzie Global Financial Services Class
IG Mackenzie Global Financial Services Fund
IG Mackenzie Global Fund
IG Mackenzie Global Health Care Class
IG Mackenzie Global Infrastructure Class
IG Mackenzie Global Natural Resources Class
IG Mackenzie Global Natural Resources Fund
IG Mackenzie Global Precious Metals Class
IG Mackenzie Global Science & Technology Class
IG Mackenzie Global Science & Technology Fund
IG Mackenzie Income Fund
IG Mackenzie International Small Cap Class
IG Mackenzie International Small Cap Fund
IG Mackenzie Ivy Canadian Balanced Fund
IG Mackenzie Ivy European Class
IG Mackenzie Ivy European Class II
IG Mackenzie Ivy European Class III
IG Mackenzie Ivy European Fund
IG Mackenzie Ivy Foreign Equity Class
IG Mackenzie Low Volatility Canadian Equity Class
IG Mackenzie Low Volatility Canadian Equity Fund
IG Mackenzie Mortgage and Short Term Income Fund
IG Mackenzie Mutual of Canada
IG Mackenzie North American Equity Class
IG Mackenzie North American Equity Class II
IG Mackenzie North American Equity Class III
IG Mackenzie North American Equity Class IV
IG Mackenzie North American Equity Class V
IG Mackenzie North American Equity Fund
IG Mackenzie Pacific International Class
IG Mackenzie Pacific International Fund
IG Mackenzie Pan Asian Equity Class
IG Mackenzie Pan Asian Equity Class II
IG Mackenzie Pan Asian Equity Fund
IG Mackenzie Québec Enterprise Class
IG Mackenzie Quebec Enterprise Fund
IG Mackenzie Strategic Income Fund
IG Mackenzie Summa SRI Class
IG Mackenzie Summa SRI Fund
IG Mackenzie U.S. Dividend Registered Fund
IG Mackenzie U.S. Money Market Fund
IG Mackenzie U.S. Opportunities Class
IG Mackenzie U.S. Opportunities Fund
IG Managed Payout Portfolio
IG Managed Payout Portfolio with Enhanced Growth
IG Managed Payout Portfolio with Growth
IG Managed Risk Portfolio - Balanced
IG Managed Risk Portfolio - Growth Focus

IG Managed Risk Portfolio - Income Balanced
IG Managed Risk Portfolio - Income Focus
IG Managed Risk Portfolio Class - Balanced
IG Managed Risk Portfolio Class - Growth Focus
IG Managed Risk Portfolio Class - Income Balanced
IG PIMCO Global Bond Fund
IG Putnam Emerging Markets Income Fund
IG Putnam Low Volatility U.S. Equity Fund
IG Putnam U.S. Growth Class
IG Putnam U.S. Growth Fund
IG Putnam U.S. High Yield Income Fund
IG T. Rowe Price U.S. Large Cap Equity Class
IG T. Rowe Price U.S. Large Cap Equity Class (formerly IG FI U.S. Large Cap Equity Class)
IG T. Rowe Price U.S. Large Cap Equity Fund
IG Templeton International Equity Fund
IGM Financial Inc.
iLOOKABOUT Corp.
ImagicTV Inc.
IMAX Corporation
imaxx Canadian Bond Fund
imaxx Canadian Dividend Plus Fund
imaxx Canadian Fixed Pay Fund
imaxx Equity Growth Fund
imaxx Global Fixed Pay Fund (formerly imaxx Global Equity Growth Fund)
imaxx Short Term Bond Fund
Impax Energy Services Income Trust
Imperial Canadian Bond Pool
Imperial Canadian Diversified Income Pool
Imperial Canadian Dividend Income Pool
Imperial Canadian Equity Pool
Imperial Emerging Economies Pool
Imperial Equity High Income Pool
Imperial Global Equity Income Pool
Imperial International Bond Pool
Imperial International Equity Pool
Imperial Money Market Pool
Imperial Oil Limited
Imperial Overseas Equity Pool
Imperial Short-Term Bond Pool
Imperial U.S. Equity Pool
IMRIS Inc.
Income 100 Fund
Income 20/80 Fund
Income 40/60 Fund
Income Financial Plus Trust
Income Financial Trust
Income Fund (Portico)
INDEXPLUS Income Fund
Indigo Books & Music Inc.
Indiva Limited
Industrial Alliance Insurance and Financial Services inc.
Industrial American Fund
Industrial Equity Fund Limited
Industrial Income Fund, Class B
Industrial Mortgage Securities Fund

Industry Opportunities Split Corp.
Information Services Corporation
ING Austral-Asia Equity Fund
ING Austral-Asia Equity RSP Fund
ING Canadian Communications Fund
ING Japan Equity RSP Fund
ING Summit Industrial Fund LP
Inhance Balanced Fund
Inhance Bond Fund
Inhance Canadian Equity Fund
Inhance Global Leaders Fund
Inhance Money Market Fund
Inhance Monthly Income Fund
Inner Spirit Holdings Ltd.
Innergex Renewable Energy Inc.
Innova Exploration Ltd.
Innovative Composites International Inc.
Inovalis Real Estate Investment Trust
InPlay Oil Corp.
Input Capital Corp.
INSCAPE Corporation
Intact Financial Corporation
Integra Balanced Fund
Integra Bond Fund
Integra Canadian Value Growth Fund
Integra Equity Fund
Integra International Equity Fund
Integra Resources Corp.
Integra Resources Corp. (formerly, Mag Copper Limited)
Integra U.S. Value Growth Fund
INTEGRATED OIL NT CORP.
Integrity Gaming ULC (formerly, Integrity Gaming Corp.)
INTELLIPHARMACEUTICS INTERNATIONAL INC.
Inter Pipeline Ltd.
Interfor Corporation
Intermap Technologies Corporation
International Aqua Foods Ltd.
International Bond Fund (CLI)
International Core Equity Class (Putnam)
International Core Equity Fund (Putnam)
International Datacasting Corporation
International Equity Alpha Corporate Class
International Equity Alpha Pool
International Equity Fund (formerly EAFE Equity Fund)
International Equity Growth Corporate Class
International Equity Growth Pool
International Equity Value Corporate Class
International Equity Value Currency Hedged Corporate Class
International Equity Value Currency Hedged Pool
International Equity Value Pool
INTERNATIONAL FINANCIAL INCOME AND GROWTH TRUST
International Wallcoverings Ltd.
InterRent Real Estate Investment Trust
Intertape Polymer Group Inc.
Intrawest ULC (Formerly, Intrawest Corporation)

Intrinsyc Technologies Corporation
INV Metals Inc.
Inverpower Controls Ltd.
Invesco 1-10 Year Laddered Investment Grade Corporate Bond Index ETF (formerly, PS 1-10 Yr Laddered Invmt Gr Corp Bond)
Invesco 1-3 Year Laddered Floating Rate Note Index ETF (formerly, PowerShares 1-3 Year Laddered Floating Rate Note Index)
Invesco 1-5 Year Laddered All Government Bond Index ETF (formerly, PowerShares 1-5 Year Laddered All Government Bond Ind
Invesco 1-5 Year Laddered Corporate Bond Index ETF Fund (formerly, PS 1-5 Year Laddered Corporate Bond Index Fund)
Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF (formerly, PS 1-5 Yr Laddered Invmt Gr Corp Bond)
Invesco Active Multi-Sector Credit Fund (formerly, Invesco Advantage Bond Fund)
Invesco Allocation Fund
Invesco Balanced ETF Portfolio (formerly, Balanced Portfolio)
Invesco Balanced Portfolio
Invesco Canada Money Market Fund
Invesco Canadian Class (formerly, Trimark Canadian Class)
Invesco Canadian Core Plus Bond Class (formerly, Invesco Canadian Bond Class)
Invesco Canadian Core Plus Bond Fund (formerly, Invesco Canadian Bond Fund)
Invesco Canadian Dividend Index ETF (formerly, PowerShares Canadian Dividend Index ETF)
Invesco Canadian Dividend Index ETF Class (formerly, PowerShares Canadian Dividend Index Class)
Invesco Canadian Endeavour Fund (formerly, Trimark Canadian Endeavour Fund)
Invesco Canadian Fund (formerly, Trimark Canadian Fund)
Invesco Canadian Interest Fund (formerly, Trimark Interest Fund)
Invesco Canadian Opportunity Class (formerly, Trimark Canadian Opportunity Class)
Invesco Canadian Opportunity Fund (formerly, Trimark Canadian Opportunity Fund)
Invesco Canadian Plus Dividend Class (formerly, Trimark Canadian Plus Dividend Class)
Invesco Canadian Preferred Share Index ETF (formerly, PowerShares Canadian Preferred Share Index ETF)
Invesco Canadian Preferred Share Index ETF Class (formerly, PowerShares Canadian Preferred Share Index Class)
Invesco Canadian Premier Balanced Fund (formerly, Invesco Canadian Balanced Fund)
Invesco Canadian Premier Growth Class
Invesco Canadian Premier Growth Fund
Invesco Canadian Real Return Bond Index Fund (formerly, PowerShares Real Return Bond Index Fund)
Invesco Canadian Short-Term Bond Fund (formerly, Invesco Short-Term Bond Fund)
Invesco Canadian Small Companies Fund (formerly, Trimark Canadian Small Companies Fund)
Invesco Conservative ETF Portfolio (formerly, Conservative Portfolio)
Invesco Conservative Portfolio
Invesco Core Canadian Balanced Class
Invesco Diversified Yield Class (formerly, Trimark Diversified Yield Class)
Invesco DWA Global Momentum Index ETF (formerly, PowerShares DWA Global Momentum Index ETF)
Invesco Emerging Markets Class (formerly, Trimark Emerging Markets Class)
Invesco Emerging Markets Select Pool
Invesco Energy Class (formerly, Trimark Energy Class)
Invesco European Growth Class
Invesco Europlus Fund (formerly, Trimark Europlus Fund)
Invesco Floating Rate Income Fund
Invesco FTSE RAFI Canadian Index ETF (formerly, PowerShares FTSE RAFI Canadian Fundamental Index ETF)
Invesco FTSE RAFI Canadian Index ETF Class (formerly, PowerShares FTSE RAFI® Canadian Fundamental Index Class)
Invesco FTSE RAFI Canadian Small-Mid Index ETF (formerly, PS FTSE RAFI Canadian Small-Mid Fundamental Index ETF)
Invesco FTSE RAFI Emerging Markets ETF Class (formerly, PowerShares FTSE RAFI® Emerging Markets Fundamental Class)
Invesco FTSE RAFI Global Small-Mid ETF (formerly, PowerShares FTSE RAFI Global Small-Mid Fundamental ETF)
Invesco FTSE RAFI Global+ ETF Fund (formerly, PowerShares FTSE RAFI® Global+ Fundamental Fund)
Invesco FTSE RAFI Global+ Index ETF (formerly, PowerShares FTSE RAFI Global+ Fundamental Index ETF)
Invesco FTSE RAFI U.S. ETF Fund (formerly, PowerShares FTSE RAFI® U.S. Fundamental Fund)
Invesco FTSE RAFI U.S. Index ETF (formerly, PowerShares FTSE RAFI U.S. Fundamental Index ETF)
Invesco FTSE RAFI U.S. Index ETF II (Formerly, PowerShares FTSE RAFI U.S. Fundamental Index ETF II)
Invesco Fundamental High Yield Corporate Bond Index ETF (formerly, PowerShares Fundamental High Yield Corporate Bond Ind
Invesco Global Balanced Class (formerly, Trimark Global Balanced Class)

Invesco Global Balanced Fund (formerly, Trimark Global Balanced Fund)
Invesco Global Bond Fund
Invesco Global Companies Fund (formerly, Trimark Fund)
Invesco Global Diversified Companies Class (formerly, Trimark Global Fundamental Equity Class)
Invesco Global Diversified Companies Fund (formerly, Trimark Global Fundamental Equity Fund)
Invesco Global Diversified Income Fund (formerly, Trimark Global Diversified Income Fund)
Invesco Global Dividend Achievers ETF Fund (formerly, PowerShares Global Dividend Achievers Fund)
Invesco Global Dividend Class (formerly, Trimark Global Dividend Class)
Invesco Global Dividend Income Fund
Invesco Global Endeavour Class (formerly, Trimark Global Endeavour Class)
Invesco Global Endeavour Fund (formerly, Trimark Global Endeavour Fund)
Invesco Global Growth Class
Invesco Global High Yield Bond Fund
Invesco Global Monthly Income Fund
Invesco Global Real Estate Fund
Invesco Global Shareholder Yield ETF (formerly, PowerShares Global Shareholder Yield ETF)
Invesco Global Small Companies Class (formerly, Trimark Global Small Companies Class)
Invesco Growth ETF Portfolio (formerly, Growth Portfolio)
Invesco Growth Portfolio
Invesco High Growth ETF Portfolio (formerly, High Growth Portfolio)
Invesco High Growth Portfolio
Invesco Income Growth Fund (formerly, Trimark Income Growth Fund)
Invesco Indo-Pacific Fund
Invesco Intactive 2023 Portfolio
Invesco Intactive 2028 Portfolio
Invesco Intactive 2033 Portfolio
Invesco Intactive 2038 Portfolio
Invesco Intactive Balanced Growth Portfolio
Invesco Intactive Balanced Growth Portfolio Class
Invesco Intactive Balanced Income Portfolio
Invesco Intactive Balanced Income Portfolio Class
Invesco Intactive Diversified Income Portfolio
Invesco Intactive Diversified Income Portfolio Class
Invesco Intactive Growth Portfolio
Invesco Intactive Growth Portfolio Class
Invesco Intactive Maximum Growth Portfolio
Invesco Intactive Maximum Growth Portfolio Class
Invesco International Companies Class (formerly, Trimark International Companies Class)
Invesco International Companies Fund (formerly, Trimark International Companies Fund)
Invesco International Growth Class
Invesco International Growth Fund
Invesco LadderRite U.S. 0-5 Year Corporate Bond Index ETF (formerly, PowerShares LadderRite U.S. 0-5 Yr Corp Bond Index
Invesco Long Term Government Bond Index ETF (formerly, PowerShares Ultra Liquid Long Term Government Bond Index ETF)
Invesco Low Volatility Portfolio ETF (formerly, PowerShares Low Volatility Portfolio ETF)
Invesco Moderate ETF Portfolio (formerly, Moderate Portfolio)
Invesco Moderate Portfolio
Invesco Monthly Income ETF Portfolio (formerly, PowerShares Monthly Income Fund)
Invesco QQQ Index ETF (formerly, PowerShares QQQ Index ETF)
Invesco Resources Fund (formerly, Trimark Resources Fund)
Invesco S&P 500 Equal Weight Index ETF
Invesco S&P 500 High Dividend Low Volatility Index ETF (formerly, PowerShares S&P 500 High Dividend Low Vol Index ETF)
Invesco S&P 500 Low Volatility Index ETF (formerly, PowerShares S&P 500 Low Volatility Index ETF)
Invesco S&P 500 Low Volatility Index ETF Fund (formerly, PowerShares U.S. Low Volatility Index Fund)
Invesco S&P Emerging Markets Low Volatility Index ETF (formerly, PowerShares S&P Emerging Markets Low Vol Index ETF)
Invesco S&P Europe 350 Equal Weight Index ETF

Invesco S&P Global ex. Canada High Dividend Low Volatility Index ETF (formerly, PowerShares S&P Global ex. Can High Div
Invesco S&P International Developed Low Volatility Index ETF (formerly, PowerShares S&P International Dev Low Vol Index)
Invesco S&P/TSX Composite Low Volatility Index ETF (formerly, PowerShares S&P/TSX Composite Low Volatility Index ETF)
Invesco S&P/TSX Composite Low Volatility Index ETF Class (formerly, PowerShares Canadian Low Volatility Index Class)
Invesco S&P/TSX REIT Income Index ETF (formerly, PowerShares S&P/TSX REIT Income Index ETF)
Invesco Select Balanced Fund (formerly, Trimark Select Balanced Fund)
Invesco Select Canadian Equity Fund
Invesco Senior Loan Index ETF (formerly, PowerShares Senior Loan Index ETF)
Invesco Short-Term Income Class
Invesco Strategic Yield Fund
Invesco Tactical Bond ETF (formerly, PowerShares Tactical Bond ETF)
Invesco Tactical Bond ETF Fund (formerly, PowerShares Tactical Bond Fund)
Invesco U.S. Companies Class (formerly, Trimark U.S. Companies Class)
Invesco U.S. Companies Fund (formerly, Trimark U.S. Companies Fund)
Invesco U.S. High Yield Bond Index Fund (formerly, PowerShares High Yield Corporate Bond Index Fund)
Invesco U.S. Money Market Fund (formerly, Trimark U.S. Money Market Fund)
Invesco U.S. Small Companies Class (formerly, Trimark U.S. Small Companies Class)
Invesprint Corporation
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)
Investment Grade Infrastructure Bond Fund
Investment Grade Managed Duration Income Fund
Investors Canadian Balanced Fund
Investors Canadian Bond Fund
Investors Canadian Equity Fund
Investors Canadian Growth Fund
Investors Canadian Large Cap Value Fund
Investors Canadian Money Market Fund
Investors Canadian Small Cap Fund
Investors Core Canadian Equity Fund
Investors Cornerstone III Portfolio
Investors Cornerstone Portfolio
Investors Global Healthcare Fund
Investors Global Real Estate Fund
Investors Greater China Fund
Investors Group Financial Services Inc.
Investors Group Income Fund
Investors Group Securities Inc.
Investors Group Short Term Income Fund
Investors Growth Plus Portfolio
Investors Growth Portfolio
Investors Income Plus Portfolio
Investors International Equity Fund
Investors Real Property Fund
Investors Retirement Growth Portfolio
Investors Retirement Plus Portfolio
Investors U.S. CORE Fund
Investors U.S. Dividend Growth Fund
Investors U.S. Large Cap Value Fund
Investors U.S. Small Cap Growth Fund
Invictus MD Strategies Corp.
Iona Energy Inc
IPC Balanced Essentials Portfolio
IPC ESG Balanced Essentials Portfolio (formerly, Counsel Balanced Growth Portfolio)
IPC Growth Essentials Portfolio
IPC Income Essentials Portfolio

IPC Multi-Factor Canadian Equity
IPC Multi-Factor International Equity
IPC Multi-Factor U.S. Equity
IPICO Inc.
IPL Plastics Inc.
iProfile Canadian Equity Private Class
iProfile Canadian Equity Private Pool
iProfile Emerging Markets Private Class
iProfile Emerging Markets Private Pool
iProfile Fixed Income Private Pool
iProfile International Equity Private Class
iProfile International Equity Private Pool
iProfile U.S. Equity Private Class
iProfile U.S. Equity Private Pool
Irving Resources Inc.
ISE Limited
iShares 1-10 Year Laddered Corporate Bond Index ETF
iShares 1-10 Year Laddered Government Bond Index ETF
iShares 1-5 Year Laddered Corporate Bond Index ETF
iShares 1-5 year Laddered Government Bond Index ETF
iShares Canadian Corporate Bond Index ETF
iShares Canadian Financial Monthly Income ETF
iShares Canadian Fundamental Index ETF
iShares Canadian Government Bond Index ETF
iShares Canadian Growth Index ETF
iShares Canadian HYBrid Corporate Bond Index ETF
iShares Canadian Real Return Bond Index ETF
iShares Canadian Select Dividend Index ETF
iShares Canadian Value Index ETF
iShares China Index ETF
iShares Conservative Short Term Strategic Fixed Income ETF
iShares Conservative Strategic Fixed Income ETF
iShares Convertible Bond Index ETF
iShares Core Balanced ETF Portfolio (formerly iShares Balanced Income CorePortfolioTM Index ETF)
iShares Core Canadian Long Term Bond Index ETF
iShares Core Canadian Short Term Bond Index ETF
iShares Core Canadian Short Term Corporate + Maple Bond Index ETF
iShares Core Canadian Universe Bond Index ETF
iShares Core Conservative Balanced ETF Portfolio
iShares Core Equity ETF Portfolio
iShares Core Growth ETF Portfolio (formerly iShares Balanced Growth CorePortfolioTM Index ETF)
iShares Core Income Balanced ETF Portfolio
iShares Core MSCI All Country World ex Canada Index ETF
iShares Core MSCI Canadian Quality Dividend Index ETF
iShares Core MSCI EAFE IMI Index ETF
iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)
iShares Core MSCI Emerging Markets IMI Index ETF
iShares Core MSCI Global Quality Dividend Index ETF
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)
iShares Core MSCI US Quality Dividend Index ETF
iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)
iShares Core S&P 500 Index ETF
iShares Core S&P 500 Index ETF (CAD-Hedged)
iShares Core S&P U.S. Total Market Index ETF
iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)

iShares Core S&P/TSX Capped Composite Index ETF
iShares Diversified Monthly Income ETF
iShares Edge MSCI Min Vol Canada Index ETF
iShares Edge MSCI Min Vol EAFE Index ETF
iShares Edge MSCI Min Vol EAFE Index ETF (CAD-Hedged)
iShares Edge MSCI Min Vol Emerging Markets Index ETF
iShares Edge MSCI Min Vol Global Index ETF
iShares Edge MSCI Min Vol Global Index ETF (CAD-Hedged)
iShares Edge MSCI Min Vol USA Index ETF
iShares Edge MSCI Min Vol USA Index ETF (CAD-Hedged)
iShares Edge MSCI Multifactor Canada Index ETF
iShares Edge MSCI Multifactor EAFE Index ETF
iShares Edge MSCI Multifactor EAFE Index ETF (CAD-Hedged)
iShares Edge MSCI Multifactor USA Index ETF
iShares Edge MSCI Multifactor USA Index ETF (CAD-Hedged)
iShares Edge MSCI USA Momentum Factor Index ETF
iShares Edge MSCI USA Quality Factor Index ETF
iShares Edge MSCI USA Value Factor Index ETF
iShares Emerging Markets Fundamental Index ETF
iShares Equal Weight Banc & Lifeco ETF
iShares ESG Canadian Aggregate Bond Index ETF
iShares ESG Canadian Short Term Bond Index ETF
iShares ESG MSCI Canada Index ETF
iShares ESG MSCI EAFE Index ETF
iShares ESG MSCI Emerging Markets Index ETF
iShares ESG MSCI USA Index ETF
iShares Floating Rate Index ETF
iShares Global Agriculture Index ETF
iShares Global Government Bond Index ETF (CAD-Hedged) (formerly RBC Global Government Bond (CAD Hedged) Index ETF)
iShares Global Healthcare Index ETF (CAD-Hedged)
iShares Global Infrastructure Index ETF
iShares Global Monthly Dividend Index ETF (CAD-Hedged)
iShares Global Real Estate Index ETF
iShares Global Water Index ETF
iShares Gold Bullion ETF
iShares High Quality Canadian Bond Index ETF
iShares India Index ETF
iShares International Fundamental Index ETF
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)
iShares Jantzi Social Index ETF
iShares Japan Fundamental Index ETF (CAD-Hedged)
iShares MSCI EAFE Index ETF (CAD-Hedged)
iShares MSCI Emerging Markets Index ETF
iShares MSCI Europe IMI Index ETF
iShares MSCI Europe IMI Index ETF (CAD-Hedged)
iShares MSCI World Index ETF
iShares NASDAQ 100 Index ETF (CAD-Hedged)
iShares Premium Money Market ETF
iShares S&P Global Consumer Discretionary Index ETF (CAD-Hedged)
iShares S&P Global Industrials Index ETF (CAD-Hedged)
iShares S&P U.S. Mid-Cap Index ETF
iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged)
iShares S&P U.S. Small-Cap Index ETF
iShares S&P U.S. Small-Cap Index ETF (CAD-Hedged)
iShares S&P/TSX 60 Index ETF

iShares S&P/TSX Canadian Dividend Aristocrats Index ETF
iShares S&P/TSX Canadian Preferred Share Index ETF
iShares S&P/TSX Capped Consumer Staples Index ETF
iShares S&P/TSX Capped Energy Index ETF
iShares S&P/TSX Capped Financials Index ETF
iShares S&P/TSX Capped Information Technology Index ETF
iShares S&P/TSX Capped Materials Index ETF
iShares S&P/TSX Capped REIT Index ETF
iShares S&P/TSX Capped Utilities Index ETF
iShares S&P/TSX Completion Index ETF
iShares S&P/TSX Composite High Dividend Index ETF
iShares S&P/TSX Global Base Metals Index ETF
iShares S&P/TSX Global Gold Index ETF
iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)
iShares S&P/TSX SmallCap Index ETF
iShares Short Duration High Income ETF (CAD-Hedged)
iShares Short Term High Quality Canadian Bond Index ETF
iShares Short Term Strategic Fixed Income ETF
iShares Silver Bullion ETF
iShares U.S. High Dividend Equity Index ETF
iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)
iShares U.S. High Yield Fixed Income Index ETF (CAD-Hedged)
iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)
iShares U.S. Small Cap Index ETF (CAD-Hedged)
iShares US Dividend Growers Index ETF (CAD-Hedged)
iShares US Fundamental Index ETF
Island Telecom Inc.
Itafos (formerly, MBAC Fertilizer Corp.)
itemus inc.
IVACO INC
Ivanhoe Energy Inc.
Ivanhoe Mines Ltd.
Ivy Canadian Growth Fund
Jaguar Mining Inc.
Jamieson Wellness Inc.
Janus American Enterprise Fund
Janus American Value Fund
Janus RSP American Enterprise Fund
Janus RSP American Value Fund
Jawz Inc.
Jayden Resources Inc.
Jeotex Inc.
Jervois Mining Limited
JFT Strategies Fund
John Deere Canada Funding Inc.
Jones Heward Bond Fund
Jones Heward Canadian Balanced Fund
Jones Heward Money Market Fund
Journey Energy Inc.
JPMorgan - IG Emerging Markets Pool
June 2020 Corporate Bond Trust
June 2021 Investment Grade Bond Pool
Juniper Income Fund (formerly, Capstone Cash Management Fund)
Jura Energy Corporation

Just Energy Group Inc.
Kany
Karen Limited
Karnalyte Resources Inc.
Katanga Mining Limited
K-Bro Linen Inc.
KBSH Goodwood Canadian Long/Short Fund
KBSH U.S. Equity Fund
KBSH U.S. Equity Growth Fund
Kelt Exploration Ltd.
Kenting Energy Services Inc.
Kerry Ltd.
Kew Media Group Inc.
Keyera Corp.
Keystone North America Inc.
Khiron Life Sciences Corp.
Killam Apartment Limited Partnership
Killam Apartment Real Estate Investment Trust
Kimpex International Inc.
Kinaxis Inc.
Kinder Morgan Canada Limited
King Street Estates Phase I Limited Partnership
Kingsway Financial Services Inc.
Kingsway Linked Return of Capital Trust
Kinross Gold Corporation
Kirkland Lake Gold Ltd.
kneat.com, inc.
Knight Therapeutics Inc.
KP Tissue Inc.
Kraken Robotics Inc.
Kure Technologies, Inc.
L-1 Identity Solutions, Inc.
La Senza Corporation
LAB Research Inc.
Labrador Iron Mines Holdings Limited
Labrador Iron Ore Royalty Corporation
Lake Louise Limited Partnership
Lakeview Hotel Investment Corp.
Landmark American Sector Fund
Landmark Global Sector Fund (Sector A and Sector F shares only)
Lanesborough Real Estate Investment Trust
Laramide Resources Ltd.
Lateral Vector Resources Inc.
LAURENTIAN BANK OF CANADA
LAVA Systems Inc.
Lavell Systems Inc.
Lawrence Financial Leaders and Laggards Split Corp.
Lawrence Park Strategic Income Fund
Lawrence Park Tactical Credit Fund
Lazard Capital Allocator Opportunistic Strategies Fund
Lazard Emerging Markets Multi Asset Fund
Lazard Global Balanced Income Fund
Lazard Global Compounders Fund (formerly, Greystone Global Equity Fund)
Lazard Global Convertibles Plus Fund
Lazard Global Equity Income Fund

Lazard Global Managed Volatility Fund
LDIC North American Infrastructure Fund
LDIC North American Small Business Fund (Corporate Class)
LEAGOLD MINING CORPORATION
LEAGUE Financial Partners Inc.
Legacy Education Savings Plan
Legacy Education Savings Plan (formerly, Global Educational Trust Plan)
Legacy Pharma Income Fund
Legend Bond Pool
Legend Canadian Dividend Pool
Legend Canadian Equity Pool
Legend European Equity Pool
Legend G7 Equity Pool
Legend Global Income Pool
Legend Money Market Pool
Legend Power Systems Inc.
Legend U.S. Equity Pool
Legend U.S. Growth Equity Pool
Legg Mason Accufund
Legg Mason Batterymarch U.S. Equity Fund
Legg Mason Brandywine Fundamental Value U.S. Equity Fund
Legg Mason Brandywine International Equity Fund
Legg Mason Canadian Active Bond Fund
Legg Mason Canadian Core Equity Fund
Legg Mason Canadian Index Plus Bond Fund
Legg Mason Canadian Sector Equity Fund
Legg Mason Canadian Small Cap Fund
Legg Mason Diversifund
Legg Mason North American Equity Fund
Legg Mason Symmetry Fund
Legg Mason T-Plus Fund
Legg Mason U.S. Value Fund
Lehndorff Canadian Properties
LeoNovus Inc.
Leprechaun Resources Ltd.
Les Services Investors Limitee
LexaGene Holdings Inc. (formerly, Wolfeye Resource Corp.)
LGC Skyrota Wind Energy Corp.
Liberty Gold Corp. (formerly Pilot Gold Inc.)
Life & Banc Split Corp.
Lifeco Split Corporation Inc.
LifePoints All Equity RSP Portfolio
Lightspeed POS Inc.
Lightstream Resources Ltd.
Lincluden Balanced Fund
Lincluden Short Term Investment Fund
Lion Natural Resources Fund
Lithion Energy Corp. (Formerly, Barisan Gold Corporation)
Lithium Americas Corp.
Lithium Energy Products Inc. (formerly Northern Iron Corp.)
Livent Inc.
Loblaw Companies Limited
Lombardi Media Corporation
Loncor Resources Inc.
London Life Pathways Canadian Concentrated Equity Fund

London Life Pathways Canadian Equity Fund
London Life Pathways Core Bond Fund
London Life Pathways Core Plus Bond Fund
London Life Pathways Emerging Markets Equity Fund
London Life Pathways Emerging Markets Large Cap Equity Fund
London Life Pathways Global Core Plus Bond Fund
London Life Pathways Global Multi Sector Bond Fund
London Life Pathways Global Tactical Fund
London Life Pathways International Concentrated Equity Fund
London Life Pathways International Equity Fund
London Life Pathways Money Market Fund
London Life Pathways U.S. Concentrated Equity Fund
London Life Pathways U.S. Equity Fund
Lone Pine Resources Inc.
Long Duration Bond Fund
Long Duration Credit Bond Fund
Long Term Bond Fund (Portico)
Lonsdale Apartment Project
Loomis Sayles Global Diversified Corporate Bond Class
Loomis Sayles Global Diversified Corporate Bond Fund
Loomis Sayles Strategic Monthly Income Fund
Loop Insights Inc.
Lorica Canadian Fixed Income Fund (formerly Marquest Canadian Fixed Income Fund)
Lotus Balanced Fund
Low Volatility Global Income Fund
Low Volatility U.S. Equity Income Fund
LSC Communications, Inc.
Lucky Minerals Inc.
Lulu, Ltd.
lululemon athletica inc.
Lumina Royalty Corp.
Lundin Gold Inc.
Lundin Mining Corporation
Lupaka Gold Corp.
LWP Capital Inc. (formerly Legumex Walker Inc.)
LXRandCo, Inc. (formerly Gibraltar Growth Corporation)
Lydian International Limited
Lysander TDV Fund
Lysander-18 Asset Management Canadian Equity Fund
Lysander-Canso Balanced Fund
Lysander-Canso Bond Fund
Lysander-Canso Broad Corporate Bond Fund
Lysander-Canso Corporate Value Bond Fund
Lysander-Canso Equity Fund
Lysander-Canso Short Term and Floating Rate Fund
Lysander-Canso U.S. Credit Fund
Lysander-Crusader Equity Income Fund
Lysander-Fulcra Corporate Securities Fund
Lysander-Seamark Balanced Fund
Lysander-Seamark Total Equity Fund
Lysander-Slater Preferred Share ActivETF
Lysander-Slater Preferred Share Dividend Fund
Lysander-Triasima All Country Equity Fund
Lysander-Triasima Balanced Income Fund
M Split Corp.

M8 Entertainment Inc
Mackenzie - IG Canadian Bond Pool
Mackenzie - IG Canadian Equity Pool
Mackenzie - IG Equity Pool
Mackenzie - IG Global Inflation-Linked Pool
Mackenzie - IG Income Pool
Mackenzie - IG International Equity Pool
Mackenzie - IG Low Volatility Emerging Markets Equity Pool
Mackenzie - IG Low Volatility U.S. Equity Pool
Mackenzie - IG U.S. Equity Pool
Mackenzie All China Equity Fund
Mackenzie Anti-Benchmark Global Investment Grade Fund
Mackenzie Balanced ETF Portfolio
Mackenzie Broad Risk Premia Collection Fund
Mackenzie Canadian Aggregate Bond Index ETF
Mackenzie Canadian All Cap Value Class
Mackenzie Canadian All Cap Value Fund
Mackenzie Canadian All Corporate Bond Index ETF
Mackenzie Canadian Balanced Fund
Mackenzie Canadian Bond Fund
Mackenzie Canadian Equity Index ETF
Mackenzie Canadian Growth Balanced Class
Mackenzie Canadian Growth Balanced Fund
Mackenzie Canadian Growth Class
Mackenzie Canadian Growth Fund
Mackenzie Canadian Large Cap Dividend Class
Mackenzie Canadian Large Cap Dividend Fund
Mackenzie Canadian Large Cap Equity Index ETF
Mackenzie Canadian Money Market Fund
Mackenzie Canadian Short Term Fixed Income ETF
Mackenzie Canadian Short Term Income Fund
Mackenzie Canadian Short-Term Bond Index ETF
Mackenzie Canadian Small Cap Class
Mackenzie Canadian Small Cap Fund
Mackenzie China A-Shares CSI 300 Index ETF
Mackenzie China Bond Fund
Mackenzie Conservative ETF Portfolio
Mackenzie Conservative Income ETF Portfolio
Mackenzie Core Plus Canadian Fixed Income ETF
Mackenzie Core Plus Global Fixed Income ETF
Mackenzie Corporate Bond Fund
Mackenzie Credit Absolute Return Fund
Mackenzie Cundill Canadian Balanced Fund
Mackenzie Cundill Canadian Security Class
Mackenzie Cundill Canadian Security Fund
Mackenzie Cundill US Class
Mackenzie Cundill Value Class
Mackenzie Cundill Value Fund
Mackenzie Destination+ 2018 Fund
Mackenzie Diversified Alternatives Fund
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)
Mackenzie Emerging Markets Class
Mackenzie Emerging Markets Fund
Mackenzie Emerging Markets Large Cap Fund
Mackenzie Emerging Markets Local Currency Bond Index ETF

Mackenzie Emerging Markets Opportunities Fund
Mackenzie Emerging Markets Small Cap Fund
Mackenzie Enhanced Equity Risk Premia Fund
Mackenzie Enhanced Fixed Income Risk Premia Fund
Mackenzie Floating Rate Income ETF
Mackenzie Floating Rate Income Fund
Mackenzie Focus Japan Class
Mackenzie Global Credit Opportunities Fund
Mackenzie Global Dividend Fund
Mackenzie Global Energy Opportunities Long/Short Fund
Mackenzie Global Environmental Equity Fund
Mackenzie Global Equity Fund
Mackenzie Global Equity Income Fund
Mackenzie Global Growth Balanced Fund
Mackenzie Global Growth Class
Mackenzie Global High Yield Fixed Income ETF
Mackenzie Global Inflation-Linked Fund
Mackenzie Global Leadership Impact ETF
Mackenzie Global Leadership Impact Fund
Mackenzie Global Long/Short Equity Alpha Fund
Mackenzie Global Macro Fund
Mackenzie Global Resource Class
Mackenzie Global Resource Fund
Mackenzie Global Small Cap Class
Mackenzie Global Small Cap Fund
Mackenzie Global Strategic Income Fund
Mackenzie Global Sustainability and Impact Balanced Fund
Mackenzie Global Tactical Bond Fund
Mackenzie Global Tactical Investment Grade Bond Fund
Mackenzie Gold Bullion Class
Mackenzie Growth ETF Portfolio
Mackenzie Growth Fund
Mackenzie High Diversification Canadian Equity Class
Mackenzie High Diversification Emerging Markets Equity Fund
Mackenzie High Diversification European Equity Fund
Mackenzie High Diversification Global Equity Fund
Mackenzie High Diversification International Equity Fund
Mackenzie High Diversification US Equity Fund
Mackenzie Income Fund
Mackenzie Income Trust
Mackenzie International Dividend Fund
Mackenzie International Equity Index ETF
Mackenzie International Equity Index ETF (CAD-Hedged)
Mackenzie International Quantitative Large Cap Fund
Mackenzie International Quantitative Small Cap Fund
Mackenzie Investment Grade Floating Rate Fund
Mackenzie Investment Management Inc.
Mackenzie Ivy Canadian Balanced Class
Mackenzie Ivy Canadian Balanced Fund
Mackenzie Ivy Canadian Fund
Mackenzie Ivy European Class
Mackenzie Ivy European Fund
Mackenzie Ivy Foreign Equity Class
Mackenzie Ivy Foreign Equity Currency Neutral Class
Mackenzie Ivy Foreign Equity Fund

Mackenzie Ivy Global Balanced Class
Mackenzie Ivy Global Balanced Fund
Mackenzie Ivy Global Equity ETF
Mackenzie Ivy International Class
Mackenzie Ivy International Fund
Mackenzie Ivy RSP Global Balanced Fund
Mackenzie Master Limited Partnership
Mackenzie Maximum Diversification All World Developed ex North America Index ETF
Mackenzie Maximum Diversification All World Developed Index ETF
Mackenzie Maximum Diversification Canada Index ETF
Mackenzie Maximum Diversification Developed Europe Index ETF
Mackenzie Maximum Diversification Emerging Markets Index ETF
Mackenzie Maximum Diversification US Index ETF
Mackenzie Maxxum All-Canadian Dividend Class
Mackenzie Maxxum All-Canadian Equity Class
Mackenzie Maxxum Monthly Income Fund
Mackenzie Moderate Growth ETF Portfolio
Mackenzie Monthly Income Balanced Portfolio
Mackenzie Monthly Income Conservative Portfolio
Mackenzie Multi-Strategy Absolute Return Fund
Mackenzie North American Corporate Bond Fund
Mackenzie Portfolio Completion ETF
Mackenzie Precious Metals Class
Mackenzie Private Canadian Focused Equity Pool
Mackenzie Private Canadian Focused Equity Pool Class
Mackenzie Private Global Conservative Income Balanced Pool
Mackenzie Private Global Equity Pool
Mackenzie Private Global Equity Pool Class
Mackenzie Private Global Fixed Income Pool
Mackenzie Private Global Income Balanced Pool
Mackenzie Private Income Balanced Pool
Mackenzie Private Income Balanced Pool Class
Mackenzie Private US Equity Pool
Mackenzie Private US Equity Pool Class
Mackenzie Saxon Microcap Fund
Mackenzie Select Managers RSP Fund
Mackenzie Sentinel Canada Equity Fund Limited
Mackenzie Sentinel Global Fund
Mackenzie Sovereign Bond Fund
Mackenzie Strategic Bond Fund
Mackenzie Strategic Income Class
Mackenzie Strategic Income Fund
Mackenzie Unconstrained Bond ETF
Mackenzie Unconstrained Fixed Income Fund
Mackenzie Universal All-Canadian Growth Class
Mackenzie Universal American Growth Fund
Mackenzie Universal Canadian Shield Fund
Mackenzie Universal Emerging Markets Corporate Class
Mackenzie Universal Health Sciences Class
Mackenzie Universal Technology Class
Mackenzie Universal U.S. Emerging Growth Class
Mackenzie Universal World Real Estate Class
Mackenzie US All Cap Growth Fund
Mackenzie US Dividend Fund
Mackenzie US Dividend Registered Fund

Mackenzie US Growth Class
Mackenzie US High Yield Bond Index ETF (CAD-Hedged)
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)
Mackenzie US Large Cap Equity Index ETF
Mackenzie US Large Cap Equity Index ETF (CAD-Hedged)
Mackenzie US Mid Cap Growth Class
Mackenzie US Mid Cap Growth Currency Neutral Class
Mackenzie US Small Cap Fund
Mackenzie US Strategic Income Fund
Mackenzie US TIPS Index ETF (CAD-Hedged)
Mackenzie USD Global Strategic Income Fund
Mackenzie USD Global Tactical Bond Fund
Mackenzie USD Ultra Short Duration Income Fund
MacMillan Bloedel Limited
Madalena Energy Inc.
MAG Silver Corp.
Magellan Aerospace Corporation
Magin Energy Inc.
Magnum Hunter Resources Corporation
Mainframe Entertainment, Inc.
Major Drilling Group International Inc.
Manabi S.A.
Mandalay Resources Corporation
Manitok Energy Inc.
Mantra Resources Limited
Manulife Asia Equity Class
Manulife Balanced Equity Private Pool
Manulife Balanced Income Private Trust
Manulife Balanced Portfolio
Manulife Bond Fund
Manulife Canadian Balanced Fund
Manulife Canadian Balanced Private Pool
Manulife Canadian Bond Fund
Manulife Canadian Dividend Growth Class
Manulife Canadian Dividend Growth Fund
Manulife Canadian Equity Private Pool
Manulife Canadian Growth and Income Private Trust
Manulife Canadian Investment Class
Manulife Canadian Investment Fund
Manulife Canadian Unconstrained Bond Fund
Manulife Canadian Universe Bond Fund
Manulife China Class
Manulife Conservative Portfolio
Manulife Corporate Bond Fund
Manulife Corporate Fixed Income Private Trust
Manulife Covered Call U.S. Equity Class
Manulife Covered Call U.S. Equity Fund
Manulife Diversified Alpha Portfolio
Manulife Diversified Investment Fund
Manulife Dividend Income Class
Manulife Dividend Income Fund
Manulife Dividend Income Plus Class
Manulife Dividend Income Plus Fund
Manulife Dividend Income Private Pool
Manulife Dollar-Cost Averaging Fund

Manulife EAFE Equity Fund (formerly Manulife International Focused Fund)
Manulife Emerging Markets Fund
Manulife Finance (Delaware), L.P.
Manulife Financial Capital Trust II
Manulife Financial Corporation
Manulife Floating Rate Income Fund
Manulife Floating Rate Senior Loan Fund
Manulife Fundamental Balanced Class
Manulife Fundamental Dividend Class
Manulife Fundamental Dividend Fund
Manulife Fundamental Equity Class
Manulife Fundamental Equity Fund
Manulife Fundamental Income Class
Manulife Fundamental Income Fund
Manulife Global All Cap Focused Fund
Manulife Global Balanced Fund
Manulife Global Balanced Private Trust
Manulife Global Core Plus Bond Fund
Manulife Global Dividend Class
Manulife Global Dividend Fund
Manulife Global Dividend Growth Class
Manulife Global Dividend Growth Fund
Manulife Global Equity Class
Manulife Global Equity Private Pool
Manulife Global Fixed Income Private Trust
Manulife Global Franchise Class (formerly Manulife Global Equity Unconstrained Class)
Manulife Global Franchise Fund (formerly Manulife Global Equity Unconstrained Fund)
Manulife Global Listed Infrastructure Class (formerly Manulife Global Infrastructure Class)
Manulife Global Listed Infrastructure Fund (formerly Manulife Global Infrastructure Fund)
Manulife Global Managed Volatility Portfolio
Manulife Global Real Estate Unconstrained Fund
Manulife Global Small Cap Balanced Fund
Manulife Global Small Cap Fund
Manulife Global Strategic Balanced Yield Fund
Manulife Global Thematic Opportunities Class
Manulife Global Thematic Opportunities Fund
Manulife Global Unconstrained Bond Fund
Manulife Growth Opportunities Class
Manulife Growth Opportunities Fund
Manulife Growth Portfolio
Manulife Income Fund 2022
Manulife Income Fund 2027
Manulife Income Fund 2032
Manulife Income Fund 2037
Manulife Income Fund 2042
Manulife Income Fund 2047
Manulife Income Fund 2052
Manulife Income Fund 2057
Manulife Income Fund 2062
Manulife Income Fund 2067
Manulife International Equity Private Trust
Manulife Moderate Portfolio
Manulife Money Market Fund
Manulife Monthly High Income Class
Manulife Monthly High Income Fund

Manulife Multifactor Canadian Large Cap Index ETF
Manulife Multifactor Canadian SMID Cap Index ETF
Manulife Multifactor Developed International Index ETF
Manulife Multifactor Emerging Markets Index ETF
Manulife Multifactor U.S. Large Cap Index ETF
Manulife Multifactor U.S. Mid Cap Index ETF
Manulife Multifactor U.S. Small Cap Index ETF
Manulife Quantitative Fixed Income Fund 2022
Manulife Quantitative Fixed Income Fund 2027
Manulife Quantitative Fixed Income Fund 2032
Manulife Quantitative Fixed Income Fund 2037
Manulife Quantitative Fixed Income Fund 2042
Manulife Short Term Yield Class
Manulife Simplicity Balanced Portfolio
Manulife Simplicity Conservative Portfolio
Manulife Simplicity Global Balanced Portfolio
Manulife Simplicity Growth Portfolio
Manulife Simplicity Moderate Portfolio
Manulife Strategic Balanced Yield Fund
Manulife Strategic Dividend Bundle
Manulife Strategic Income Fund
Manulife Strategic Investment Grade Global Bond Fund
Manulife Tactical Income Fund
Manulife Tax-Managed Growth Fund
Manulife U.S. All Cap Equity Class
Manulife U.S. All Cap Equity Fund
Manulife U.S. Balanced Private Trust
Manulife U.S. Balanced Value Private Trust
Manulife U.S. Dividend Income Class
Manulife U.S. Dividend Income Fund
Manulife U.S. Dollar Strategic Balanced Yield Fund
Manulife U.S. Dollar Strategic Income Fund
Manulife U.S. Dollar U.S. All Cap Equity Fund
Manulife U.S. Equity Fund
Manulife U.S. Equity Private Pool
Manulife U.S. Monthly High Income Fund
Manulife U.S. Opportunities Fund
Manulife U.S. Regional Bank Trust
Manulife U.S. Unconstrained Bond Fund
Manulife Value Balanced Class
Manulife Value Balanced Fund
Manulife World Investment Class
Manulife World Investment Fund
Manulife Yield Opportunities Fund
Maple Leaf 2013 Oil & Gas Income Limited Partnership
Maple Leaf Foods Inc.
Maple Leaf Income Class
Maple Leaf Resource Class
Maple Leaf Short Duration 2017-II Flow-Through Limited Partnership - National Class
Maple Leaf Short Duration 2017-II Flow-Through Limited Partnership - Quebec Class
Maple Leaf Short Duration 2018 Flow-Through Limited Partnership - National Class
Maple Leaf Short Duration 2018 Flow-Through Limited Partnership - Quebec Class
Maple Leaf Short Duration 2018-II Flow-Through Limited Partnership - National Class
Maple Leaf Short Duration 2018-II Flow-Through Limited Partnership - Quebec Class
Maple Leaf Short Duration 2019 Flow-Through Limited Partnership - National Class

Maple Leaf Short Duration 2019 Flow-Through Limited Partnership - Quebec Class
Maple Leaf Short Duration 2019-II Flow-Through Limited Partnership - National Class
Maple Leaf Short Duration 2019-II Flow-Through Limited Partnership - Quebec Class
MARATHON EQUITY FUND (Former Profile)
Marathon Gold Corporation
Marathon Oil Canada Limited
Marathon Performance Canadian Balanced Fund
Marathon Performance Canadian Cash Manager Fund
Marathon Performance Large Cap Canadian Fund
MARATHON PERFORMANCE LARGE CAP U.S. FUND
Marathon Performance Large Cap. US Fund
Maritime Tel & Tel Limited
Mark's Work Wearhouse Ltd.
Marquest 2016-II Mining Super Flow-Through Limited Partnership - National Class
Marquest 2016-II Mining Super Flow-Through Limited Partnership - Québec Class
Marquest Mutual Funds Inc. - Energy Series Fund
Marquest Mutual Funds Inc. - Explorer Series Fund
Marquest Mutual Funds Inc. - Flex Dividend and Income Growth Series Fund
Marquis Balanced Class Portfolio
Marquis Balanced Growth Class Portfolio
Marquis Balanced Growth Portfolio
Marquis Balanced Income Portfolio
Marquis Balanced Portfolio
Marquis Equity Portfolio
Marquis Growth Portfolio
Marquis Institutional Balanced Growth Portfolio
Marquis Institutional Balanced Portfolio
Marquis Institutional Bond Portfolio
Marquis Institutional Canadian Equity Portfolio
Marquis Institutional Global Equity Portfolio
Marquis Institutional Growth Portfolio
Marret High Yield Bond Fund
Marret High Yield Strategies Fund
Marret Multi-Strategy Income Fund
Marret Short Duration High Yield Fund
Master Credit Card Trust
Master Credit Card Trust II
Matrix 2012-I FT National Class
Matrix 2012-I FT Québec Class
Matrix 2013 Short Duration National Class
Matrix 2013 Short Duration Québec Class
Matrix Asia Pacific Fund
Matrix Asset Management Inc.
Matrix Sierra Equity Fund
Matrix Strategic Yield Fund
Maudore Minerals Ltd
MAV Beauty Brands Inc.
Maverix Metals Inc.
Mavrix Diversified Income Resources Trust
Mawer Balanced Fund
Mawer Canadian Bond Fund
Mawer Canadian Equity Fund
Mawer Canadian Money Market Fund
Mawer Emerging Markets Equity Fund
Mawer Global Balanced Fund

Mawer Global Bond Fund
Mawer Global Equity Fund
Mawer Global Small Cap Fund
Mawer International Equity Fund
Mawer New Canada Fund
Mawer Tax Effective Balanced Fund
Mawer U.S. Equity Fund
Mawson West Limited
Maxar Technologies Inc.
Maxx Petroleum Ltd.
MBN Corporation
MCAN Mortgage Corporation
McEwen Mining Inc. (formerly US Gold Corporation)
MCP Exchangeco Inc.
MD American Growth Fund
MD American Value Fund
MD Bond Fund
MD Canadian Equity Fund (formerly MD Select Fund)
MD Capital Yield Bond Fund
MD Capital Yield Short-Term Bond Fund
MD Dividend Growth Fund
MD Equity Fund
MD Fossil Fuel Free Bond Fund
MD Fossil Fuel Free Equity Fund
MD Growth Investments Limited
MD International Growth Fund
MD International Value Fund
MD Money Fund
MD Precision Balanced Growth Portfolio
MD Precision Balanced Income Portfolio
MD Precision Canadian Balanced Growth Fund (formerly, MD Balanced Fund)
MD Precision Canadian Moderate Growth Fund (formerly, MD Dividend Income Fund)
MD Precision Conservative Portfolio
MD Precision Maximum Growth Portfolio
MD Precision Moderate Balanced Portfolio
MD Precision Moderate Growth Portfolio
MD Short-Term Bond Fund
MD Strategic Opportunities Fund
MD Strategic Yield Fund
MDC Partners Inc.
MDPIM Bond Pool (formerly MDPIM Canadian Long Term Bond Pool)
MDPIM Canadian Equity Pool
MDPIM Capital Yield Canadian Bond Pool
MDPIM Capital Yield Canadian Long-Term Bond Pool
MDPIM Dividend Pool
MDPIM Emerging Markets Equity Pool
MDPIM International Equity Index Pool
MDPIM International Equity Pool
MDPIM S&P 500 Index Pool
MDPIM S&P/TSX Capped Composite Index Pool
MDPIM Short-Term Bond Pool (formerly MDPIM Canadian Bond Pool)
MDPIM Strategic Opportunities Pool
MDPIM Strategic Yield Pool
MDPIM US Equity Pool
Meadowbrook Apartment Project

Mecachrome International Inc.
Med-Chem Health Care Limited
Mediagrif Interactive Technologies Inc.
Medical Facilities Corporation
Medicure Inc.
MediPharm Labs Corp. (formerly POCML 4 Inc.)
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)
MEG Energy Corp.
Mega Uranium Ltd.
Melcor Real Estate Investment Trust
Melodia 100 Percent Equity Growth Portfolio
Melodia Aggressive Growth Portfolio (formerly the Diapason High Growth Portfolio)
Melodia Balanced Growth Portfolio (formerly the Diapason Growth Portfolio)
Melodia Conservative Income Portfolio (formerly the Diapason Conservative Portfolio)
Melodia Diversified Growth Portfolio (formerly the Diapason Balanced Growth Portfolio)
Melodia Diversified Income Portfolio (formerly the Diapason Retirement Portfolio F (Growth))
Melodia Maximum Growth Portfolio (formerly the Diapason Maximum Growth Portfolio)
Melodia Moderate Growth Portfolio (formerly the Diapason Balanced Income Portfolio)
Melodia Moderate Income Portfolio (formerly the Diapason Retirement Portfolio D (Balanced Income))
Melodia Very Conservative Income Portfolio (formerly the Diapason Retirement Portfolio B (Conservative))
Memotec Communications
Mene Inc.
Meota Resources Corp.
Meranex Energy Trust
Mercer Park Brand Acquisition Corp.
Meridian Technologies Inc.
Meritage American Equity Portfolio
Meritage Balanced Income Portfolio
Meritage Balanced Portfolio
Meritage Canadian Equity Class Portfolio
Meritage Canadian Equity Portfolio
Meritage Conservative Income Portfolio
Meritage Conservative Portfolio
Meritage Diversified Fixed Income Portfolio
Meritage Dynamic Growth Class Portfolio
Meritage Dynamic Growth Income Portfolio
Meritage Dynamic Growth Portfolio
Meritage Global Balanced Portfolio
Meritage Global Conservative Portfolio
Meritage Global Dynamic Growth Class Portfolio
Meritage Global Dynamic Growth Portfolio
Meritage Global Equity Class Portfolio
Meritage Global Equity Portfolio
Meritage Global Growth Class Portfolio
Meritage Global Growth Portfolio
Meritage Global Moderate Portfolio
Meritage Growth Class Portfolio
Meritage Growth Income Portfolio
Meritage Growth Portfolio
Meritage International Equity Portfolio
Meritage Moderate Income Portfolio
Meritage Moderate Portfolio
Meritage Tactical ETF Balanced Portfolio
Meritage Tactical ETF Equity Portfolio
Meritage Tactical ETF Fixed Income Portfolio

Meritage Tactical ETF Growth Portfolio
Meritage Tactical ETF Moderate Portfolio
Merrill Lynch Canadian Equity Fund
Merrill Lynch Emerging Markets Fund
Merrill Lynch Financial Assets Inc.
Merrill Lynch U.S. Allocation Fund
Merrill Lynch World Allocation Fund
Merrill Lynch World Bond Fund
METEOR CREEK RESOURCES INC.
Methanex Corporation
Metro Capital Corporation
Metro inc.
Metrowerks Inc.
MFC Split Corp.
MGI Software Corp.
MHR Exchangeco Corporation
Mid Cap Canada Fund (GWLIM)
Midas Gold Corp.
Middlefield Alternative Energy Class
Middlefield American Core Dividend ETF
Middlefield Canadian Dividend Growers Class
Middlefield Can-Global REIT Income Fund
Middlefield Equal Sector Income Fund
Middlefield Equity Index Class
Middlefield Global Agriculture Class
Middlefield Global Dividend Growers Class
Middlefield Global Energy Class
Middlefield Global Infrastructure Fund
Middlefield Global Real Asset Fund
Middlefield Global Real Estate Class (formerly Middlefield Real Estate Class)
Middlefield Global Technology Class
Middlefield Health & Wellness ETF
Middlefield Healthcare & Life Sciences ETF
Middlefield High Yield Class
Middlefield Income Plus Class
Middlefield Index Income Class
Middlefield REIT INDEXPLUS ETF
Middlefield Resource Class
Middlefield Short-Term Income Class
Middlefield U.S. Dividend Growers Class
Midland Walwyn Inc.
Milkyway Networks Corporation
Millennial Lithium Corp.
MINCO SILVER CORPORATION
Mindready Solutions Inc.
Minera IRL Limited
Mini-Skool Early Learning Centres Ltd.
Mini-Skool Early Learning Centres ULC
Minorca Resources Inc.
MINT Income Fund
Minto Apartment Real Estate Investment Trust
Mirabela Nickel Limited
Miramar Mining Corporation
Mirati Therapeutics, Inc.
MK Resources Company

ML Split Corp.
MLD Core Fund
MNP Petroleum Corporation
Moderate Folio Fund
Moderate Fund
Mogo Finance Technology Inc.
Mogo Inc. (formerly, Difference Capital Financial Inc.)
Molopo Energy Canada Ltd.
Molycorp, Inc.
Monarch Resources Limited
Moneda LatAm Corporate Bond Fund
Money Market Fund
Monthly Income Fund (London Capital)
Montrusco Bolton Balanced + Fund
Montrusco Bolton Bond Index + Fund
Montrusco Bolton Enterprise Fund
Montrusco Bolton International Equity Fund
Montrusco Bolton Taxable U.S. Equity Fund
Montrusco Bolton T-Max Fund
Moore Wallace Incorporated
Moores Retail Group Inc.
Morgan Financial Corporation
Morguard Corporation
Morguard North American Residential Real Estate Investment Trust
Morguard Real Estate Investment Trust
Morien Resources Corp.
Morneau Shepell Inc.
Morningstar Aggressive Portfolio
Morningstar Balanced Portfolio
Morningstar Conservative Portfolio
Morningstar Growth Portfolio
Morningstar Moderate Portfolio
Morningstar Strategic Canadian Equity Fund
Morrison Middlefield Resources Limited
Morrison Petroleums Ltd.
Mosaic Capital Corporation
Mosaic Group Inc.
Mount Logan Capital Inc. (formerly, Marret Resource Corp.)
Mountain Province Diamonds Inc.
MQI Holding Inc.
MRF 2003 II Resource Limited Partnership
MRF 2004 Resource Limited Partnership
MRF 2005 Resource Limited Partnership
MRF 2006 II Resource Limited Partnership
MRF 2006 Resource Limited Partnership
MRF 2007 II Resource Limited Partnership
MRF 2007 Resource Limited Partnership
MRF 2008 Resource Limited Partnership
MRF 2009 Resource Limited Partnership
MRF 2010 Resource Limited Partnership
MRF 2018 Resource Limited Partnership
MRF 2019 Resource Limited Partnership
MSP 2007 Resource Limited Partnership
MSP FairLane Trust
MTY Food Group Inc.

Mullen Group Ltd.
Multi-Asset Fixed Income
Multi-Asset Fixed Income Class
Multi-Asset Growth & Income Strategy
Multi-Asset Growth & Income Strategy Class
Multi-Asset Growth Strategy
Multi-Asset Growth Strategy Class
Multi-Asset Income Strategy
Multi-Asset Income Strategy Class
Multi-Asset International Equity
Mulvihill Canadian Equity Fund
Mulvihill Premium Yield Fund
Mulvihill Pro-AMS 100 Plus (Cdn\$) Trust
Mulvihill Pro-AMS 100 Plus (US\$) Trust
Mulvihill U.S. Equity Fund
Munro Global Growth Equity Fund
Murchison Minerals Ltd.
MYM Nutraceuticals Inc.
Nabors Industries Ltd.
NADG NNN Real Estate Investment Trust
Namaste Technologies Inc. (formerly Next Gen Metals Inc.)
Namibia Critical Metals Inc. (formerly Namibia Rare Earths Inc.)
NanoLumens, Ltd.
National Access Cannabis Corp. (formerly Brassneck Capital Corp.)
National Bank Balanced Diversified Fund
National Bank Conservative Diversified Fund
National Bank Growth Diversified Fund
National Bank Moderate Diversified Fund
National Bank of Canada
National Bank Secure Diversified Fund
National FibreTech Inc.
Nautilus Minerals Inc.
NAV CANADA
NAV Split Corp.
Navaho Networks Inc.
Navina Global Resource Fund
NBC Asset Trust
NBI Active Canadian Preferred Shares ETF
NBI Balanced Portfolio
NBI Bond Fund
NBI Canadian All Cap Equity Fund
NBI Canadian Bond Index Fund
NBI Canadian Bond Private Portfolio
NBI Canadian Diversified Bond Private Portfolio
NBI Canadian Equity Fund
NBI Canadian Equity Growth Fund
NBI Canadian Equity Index Fund
NBI Canadian Equity Private Portfolio
NBI Canadian Family Business ETF
NBI Canadian High Conviction Equity Private Portfolio
NBI Canadian Index Fund
NBI Canadian Preferred Equity Private Portfolio
NBI Canadian Short Term Income Private Portfolio
NBI Canadian Small Cap Equity Private Portfolio
NBI Conservative Portfolio

NBI Corporate Bond Fund
NBI Corporate Bond Private Portfolio
NBI Diversified Emerging Markets Equity Fund (formerly, NBI Emerging Markets Equity Private Portfolio)
NBI Dividend Fund
NBI Equity Income Private Portfolio
NBI Equity Portfolio
NBI Floating Rate Income Fund
NBI Global Bond Fund
NBI Global Diversified Equity Fund (formerly, National Bank Global Diversified Equity Fund)
NBI Global Equity Fund
NBI Global Real Assets Income ETF
NBI Global Real Assets Income Fund
NBI Global Tactical Bond Fund
NBI Growth Portfolio
NBI High Yield Bond Fund
NBI High Yield Bond Private Portfolio
NBI Income Fund
NBI International Currency Neutral Index Fund
NBI International Equity Index Fund
NBI International Equity Private Portfolio
NBI International High Conviction Equity Private Portfolio
NBI International Index Fund
NBI Jarislowsky Fraser Select Balanced Fund
NBI Jarislowsky Fraser Select Canadian Equity Fund
NBI Jarislowsky Fraser Select Income Fund
NBI Liquid Alternatives ETF
NBI Moderate Portfolio
NBI Money Market Fund
NBI Multiple Asset Class Private Portfolio
NBI Municipal Bond Plus Private Portfolio
NBI Non-Traditional Capital Appreciation Private Portfolio
NBI Non-Traditional Fixed Income Private Portfolio
NBI North American Dividend Private Portfolio
NBI Precious Metals Fund
NBI Preferred Equity Fund
NBI Preferred Equity Income Fund
NBI Presumed Sound Investments Fund
NBI Quebec Growth Fund
NBI Real Assets Private Portfolio
NBI Resource Fund
NBI Science and Technology Fund
NBI Secure Portfolio
NBI Short Term Canadian Income Fund
NBI Small Cap Fund
NBI SmartBeta Canadian Equity Fund
NBI SmartBeta Global Equity Fund
NBI SmartData International Equity Fund
NBI SmartData U.S. Equity Fund
NBI Strategic U.S. Income and Growth Fund
NBI Tactical Asset Allocation Fund
NBI Tactical Equity Private Portfolio
NBI Tactical Fixed Income Private Portfolio
NBI Tactical Mortgage & Income Fund
NBI U.S. Bond Private Portfolio
NBI U.S. Currency Neutral Index Fund

NBI U.S. Dividend Fund
NBI U.S. Equity Fund
NBI U.S. Equity Index Fund
NBI U.S. Equity Private Portfolio
NBI U.S. High Conviction Equity Private Portfolio
NBI U.S. Index Fund
NBI Unconstrained Fixed Income ETF
NBI Unconstrained Fixed Income Fund
NBI Westwood Emerging Markets Fund
NBTel Inc.
NCE Diversified Flow-Through (16) Limited Partnership
NCM Balanced Income Portfolio
NCM Conservative Income Portfolio
NCM Core Canadian (formerly, Norrep Core Canadian)
NCM Core Global (formerly, Norrep Core Global)
NCM Energy Plus Class (formerly Norrep Energy Plus Class)
NCM Entrepreneurs Class (formerly Norrep Entrepreneurs Class)
NCM Global Income Growth Class (formerly Norrep Global Income Growth Class)
NCM Growth and Income Portfolio
NCM Income Growth Class (formerly Norrep Income Growth Class)
NCM Norrep Fund (formerly Norrep Fund)
NCM Short Term Income Fund (formerly Norrep Short Term Income Fund)
NCM US Dividend Class (formerly, Norrep US Dividend Plus Class of Norrep Opportunities Corp.)
NDX Growth & Income Fund
NEI Balanced Private Portfolio
NEI Balanced RS Fund (formerly NEI Ethical Balanced Fund)
NEI Balanced Yield Portfolio (formerly NEI Global Strategic Yield Fund)
NEI Canadian Bond Fund
NEI Canadian Dividend Fund (formerly NEI Northwest Canadian Dividend Fund)
NEI Canadian Equity Fund (formerly NEI Northwest Canadian Equity Fund)
NEI Canadian Equity Pool
NEI Canadian Equity RS Fund (formerly NEI Ethical Canadian Equity Fund)
NEI Canadian Small Cap Equity Fund (formerly NEI Northwest Specialty Equity Fund)
NEI Canadian Small Cap Equity RS Fund (formerly NEI Ethical Special Equity Fund)
NEI Conservative Yield Portfolio
NEI Emerging Markets Fund (formerly NEI Northwest Emerging Markets Fund)
NEI Environmental Leaders Fund
NEI Fixed Income Pool
NEI Global Dividend RS Fund (formerly NEI Ethical Global Dividend Fund)
NEI Global Equity Fund (formerly NEI Northwest Global Equity Fund)
NEI Global Equity Pool
NEI Global Equity RS Fund (formerly NEI Ethical Global Equity Fund)
NEI Global High Yield Bond Fund (formerly NEI Northwest Specialty Global High Yield Bond Fund)
NEI Global Total Return Bond Fund
NEI Global Value Fund
NEI Growth & Income Fund (formerly NEI Northwest Growth and Income Fund)
NEI Growth Private Portfolio
NEI Income & Growth Private Portfolio
NEI Income Private Portfolio
NEI International Equity Fund (formerly Meritas International Equity Fund)
NEI International Equity RS Fund (formerly NEI Ethical International Equity Fund)
NEI Jantzi Social Index® Fund (formerly Meritas Jantzi Social Index® Fund)
NEI Managed Asset Allocation Pool
NEI Money Market Fund
NEI Northwest Macro Canadian Asset Allocation Corporate Class

NEI Select Balanced Portfolio
NEI Select Balanced RS Portfolio (formerly NEI Ethical Select Balanced Portfolio)
NEI Select Growth & Income Portfolio (formerly OceanRock Growth & Income Portfolio)
NEI Select Growth & Income RS Portfolio (formerly Meritas Growth & Income Portfolio)
NEI Select Growth Portfolio
NEI Select Growth RS Portfolio (formerly NEI Ethical Select Growth Portfolio)
NEI Select Income & Growth Portfolio (formerly NEI Select Conservative Portfolio)
NEI Select Income & Growth RS Portfolio (formerly NEI Ethical Select Conservative Portfolio)
NEI Select Income Portfolio (formerly OceanRock Income Portfolio)
NEI Select Income RS Portfolio (formerly NEI Ethical Select Income Portfolio)
NEI Select Maximum Growth Portfolio (formerly NEI Select Global Maximum Growth Portfolio)
NEI Select Maximum Growth RS Portfolio (formerly Meritas Maximum Growth Portfolio)
NEI Tactical Yield Portfolio (formerly NEI Northwest Tactical Yield Fund)
NEI U.S. Dividend Fund (formerly NEI Northwest U.S. Dividend Fund)
NEI U.S. Equity Fund (formerly OceanRock U.S. Equity Fund)
NEI U.S. Equity RS Fund (formerly NEI Ethical U.S. Equity Fund)
Nemaska Lithium Inc.
Neo Performance Materials Inc.
Neptune Wellness Solutions Inc.
Neptune Wellness Solutions Inc. (formerly Neptune Technologies & Bioresources Inc.)
NetMotion Wireless Inc.
Network Natural Gas Company Ltd.
Network Natural Gas Income Trust
Neutrino Resources Inc.
Nevada Copper Corp.
New Commerce Split Fund
New Gold Inc.
New Leaders Class
New Millennium Iron Corp.
New Zealand Energy Corp.
Newcastle RSP Market-Neutral Trust
Newfoundland Power Inc.
NewGen Alternative Income Fund
Newmont Goldcorp Corporation (formerly, Newmont Mining Corporation)
Newport Petroleum Corporation
Newstrike Brands Ltd. (formerly, Newstrike Resources Ltd.)
NewTel Communications Inc.
NewTel Enterprises Limited
Nexa Resources S.A. (formerly, VM Holding S.A.)
NexGen Energy Ltd.
NexJ Health Holdings Inc.
NexJ Systems Inc.
NexPoint Hospitality Trust
Next Edge AHL Fund
Next Edge Bio-Tech Plus Fund
Nexus Real Estate Investment Trust
NFI Group Inc. (formerly New Flyer Industries Inc.)
NHC Communications Inc.
Nickel Mountain Resources AB (publ)
Niko Resources Ltd.
Ninepoint 2017 Flow-Through Limited Partnership (formerly, Sprott 2017 Flow-Through Limited Partnership)
Ninepoint 2017-II Flow-Through Limited Partnership (formerly, Sprott 2017-II Flow-Through Limited Partnership)
Ninepoint 2018 Flow-Through Limited Partnership
Ninepoint 2018-II Flow-Through Limited Partnership
Ninepoint 2019 Flow-Through Limited Partnership

Ninepoint 2019 Short Duration Flow-Through Limited Partnership
Ninepoint Alternative Credit Opportunities Fund
Ninepoint Alternative Health Fund (formerly Ninepoint UIT Alternative Health Fund)
Ninepoint Concentrated Canadian Equity Fund
Ninepoint Diversified Bond Class
Ninepoint Diversified Bond Fund
Ninepoint Energy Fund
Ninepoint Enhanced Balanced Fund
Ninepoint Enhanced Equity Class
Ninepoint Enhanced U.S. Equity Class
Ninepoint Focused Global Dividend Class
Ninepoint FX Strategy Fund
Ninepoint Global Infrastructure Fund
Ninepoint Global Real Estate Fund
Ninepoint Gold and Precious Minerals Fund
Ninepoint Gold Bullion Fund
Ninepoint High Interest Savings Fund (formerly, Ninepoint Short-Term Bond Fund)
Ninepoint International Small Cap Fund
Ninepoint Real Asset Class (formerly, Sprott Real Asset Class)
Ninepoint Resource Class
Ninepoint Short-Term Bond Class (formerly, Sprott Short-Term Bond Class)
Ninepoint Silver Bullion Fund
Ninepoint Silver Equities Class
Nobilis Health Corp. (formerly Northstar Healthcare Inc.)
Noranda Income Fund
Norbord Inc.
Norrep Performance 2003 Flow-Through Limited Partnership
Norrep Performance 2007 Flow-Through Limited Partnership
Norrep Performance 2008 Flow-Through Limited Partnership
Norrep Short Duration 2013 Flow-Through Limited Partnership
Norrep Short Duration 2014 Flow-Through Limited Partnership
Nortel Networks Corporation
North American Construction Group Ltd.
North American Dividend Plus Fund
North American Financial 15 Split Corp.
North American High Yield Bond Fund (Putnam)
North American Palladium Ltd.
North American Preferred Share Fund
North American Shopping Centres I Limited Partnership
North American Specialty Class
North American Tungsten Corporation Ltd.
Northern Dynasty Minerals Ltd.
Northern Precious Metals 2005 Limited Partnership
NORTHERN PRECIOUS METALS 2008 LIMITED PARTNERSHIP
NorthIsle Copper and Gold Inc.
Northland Power Inc.
Northland Resources SE (formerly Northland Resources S.A.)
Northstar Gold Corp.
Northview Apartment Real Estate Investment Trust
Northwater Fund Management Inc.
Northwater Market-Neutral Trust
Northwest Canadian Bond Fund
NorthWest Healthcare Properties Real Estate Investment Trust
Northwest High Yield Bond Trust
Northwest Quadrant All Equity Corporate Class Portfolio

Northwest Quadrant All Equity Portfolio
Northwest Quadrant Conservative Portfolio
Northwest Quadrant Global Equity Portfolio
Northwest Quadrant Global Growth Corporate Class Portfolio
Northwest Quadrant Global Growth Portfolio
Northwest Quadrant Growth Corporate Class Portfolio
Northwest Quadrant Growth Portfolio
Northwest Quadrant Income Portfolio
NORZINC LTD.
Nouveau Monde Graphite Inc. (auparavant Nouveau Monde Mining Enterprises Inc.)
Nova Balanced Fund
Nova Bond Fund
Nova Canadian Equity Fund
NOVA Gas Transmission Ltd.
Nova International Equity Fund
Nova Scotia Power Incorporated
Nova Short Term Fund
NOVAGOLD RESOURCES INC.
Novanta Inc.
Novelion Therapeutics Inc.
NuGas Limited
Nu-Life Corp. (formerly Natraceuticals Inc.)
Nutrien Ltd.
NUVISTA ENERGY LTD.
Nuvo Pharmaceuticals Inc. (formerly, Nuvo Research Inc.)
NxT EQ 35 Income & Growth Fund
NxT EQ 60 Balanced Fund
NxT EQ 75 Balanced Growth Fund
NxT Short Term Income Fund
O&Y Properties Corporation
O&Y Real Estate Investment Trust
Oakmark International Equity Class (formerly Oakmark International Natixis Class)
Oakmark International Equity Registered Fund (formerly Oakmark International Natixis Registered Fund)
Oakmark U.S. Equity Class (formerly Oakmark Natixis Class)
Oakmark U.S. Equity Registered Fund (formerly Oakmark Natixis Registered Fund)
Obsidian Energy Ltd.
OceanaGold Corporation
Oceanus Resources Corporation
OCP Credit Strategy Fund
OCP Senior Credit Fund
O'Donnell Canadian Bond Fund
O'Donnell Select Fund
O'Donnell Short Term Fund
Ogilvy Limited Partnership
Oil Optimization Inc.
Oilsands Quest Inc.
Old API Wind-down Ltd. (formerly, Aralez Pharmaceuticals Inc.)
Old PSG Wind-down Ltd. (formerly, Performance Sports Group Ltd.)
Oncolytics Biotech Inc.
ONE Financial All-Weather Profit Canada Fund
ONE Financial All-Weather Profit Commodities Fund
ONE Financial All-Weather Profit Conservative Growth 2022 Protected Portfolio
ONE Financial All-Weather Profit Emerging Markets Fund
ONE Financial All-Weather Profit Europe & Asia Fund
ONE Financial All-Weather Profit Global Diversified Fund

ONE Financial All-Weather Profit Global Diversified Growth Fund
ONE Financial All-Weather Profit Growth & Income Balanced Fund
ONE Financial All-Weather Profit Monthly ROC Income 2022 Protected Portfolio
ONE Financial All-Weather Profit Monthly Tax-Efficient Bond Fund
ONE Financial All-Weather Profit Tax-Efficient Short-term Savings Fund
ONE Financial All-Weather Profit U.S. Fund
ONE Financial Real Property Development Trust (2008-1)
ONE Financial Real Property Income Fund (2008-1)
ONE Global Equity ETF (formerly, Questrade Global Total Equity ETF)
ONE North American Core Plus Bond ETF
ONEnergy Inc.
OneSoft Solutions Inc.
ONEX CORPORATION
Ontario Power Generation Inc.
Open Text Corporation
OpenSky Capital Index Income Fund
OPTIMA STRATEGY DOMESTIC FIXED INCOME FUND
Optipress Inc.
Optiva Inc. (formerly Redknee Solutions Inc.)
Orange
ORAPEX INC.
Orbit Garant Drilling Inc.
Orbite Technologies Inc.
Orezone Gold Corporation
Organigram Holdings Inc.
Original Restaurants Income Fund
Orla Mining Ltd.
Orocobre Limited
ORTHO REGENERATIVE TECHNOLOGIES INC.
Orvana Minerals Corp.
Oryx Petroleum Corporation Limited
OSISKO GOLD ROYALTIES LTD
Osprey Media Income Fund
Otelco Inc. (formerly, Rural LEC Acquisition LLC)
OutdoorPartner Media Corporation
Overlord Income Fund
Pacific Forest Products Limited
Pacific Northern Gas Ltd.
Painted Pony Energy Ltd.
Palko Environmental Ltd.
Palos Equity Income Fund
Palos Management Inc.
Pan American Silver Corp.
Parallel Energy Trust
Paramount Resources Ltd.
Parex Resources Inc.
Park Lawn Corporation
Parkland Fuel Corporation
Parmalat Food Inc.
Partners Real Estate Investment Trust
Partners Value Split Corp.
Patagonia Gold Corp.
Pathfinder Income Fund
Pathway DRM 2011 GORR Limited Partnership
Pathway Mining/Energy 2006 Flow-Through Limited Partnership

Pattern Energy Group Inc.
PC Chips Corporation
PEEKS SOCIAL LTD.
Pegasus Gold Inc.
Pembina Pipeline Corporation
Pender Canadian Opportunities Fund
Pender Corporate Bond Fund
Pender North American Small Cap Fund
Pender Small Cap Opportunities Fund
Pender Strategic Growth and Income Fund
Pender US All Cap Equity Fund
Pender Value Fund
PENGROWTH ENERGY CORPORATION
Perigee Global Equity Fund
Perigee Private Client Balanced Portfolio
Perigee Private Client International Portfolio
Perigee Private Client U.S. Equity Portfolio
Perpetual Energy Inc.
PERSEUS MINING LIMITED
Persona Inc.
PESA Corporation
Petro Rio S.A.
PetroCorp Group Inc.
PetroKazakhstan Inc.
PetroTal Corp. (formerly Sterling Resources Ltd.)
Petro-Victory Energy Corp.
Petrowest Corporation
Peyto Exploration & Development Corp.
PGB Trust
Philip Services Corp.
Philip Services Corporation
Phillips, Hager & North \$U.S. Money Market Fund
Phillips, Hager & North Balanced Fund
Phillips, Hager & North Balanced Pension Trust
Phillips, Hager & North Bond Fund
Phillips, Hager & North Canadian Equity Fund
Phillips, Hager & North Canadian Equity Pension Trust
Phillips, Hager & North Canadian Equity Plus Pension Trust
Phillips, Hager & North Canadian Equity Underlying Fund
Phillips, Hager & North Canadian Equity Underlying Fund II
Phillips, Hager & North Canadian Equity Value Class
Phillips, Hager & North Canadian Equity Value Fund
Phillips, Hager & North Canadian Growth Fund
Phillips, Hager & North Canadian Income Fund
Phillips, Hager & North Canadian Money Market Fund
Phillips, Hager & North Conservative Equity Income Fund
Phillips, Hager & North Conservative Pension Trust
Phillips, Hager & North Currency-Hedged Overseas Equity Fund
Phillips, Hager & North Currency-Hedged U.S. Equity Fund
Phillips, Hager & North Dividend Income Fund
Phillips, Hager & North Global Equity Fund
Phillips, Hager & North Growth Pension Trust
Phillips, Hager & North High Yield Bond Fund
Phillips, Hager & North Inflation-Linked Bond Fund
Phillips, Hager & North LifeTime 2015 Fund

Phillips, Hager & North LifeTime 2020 Fund
Phillips, Hager & North LifeTime 2025 Fund
Phillips, Hager & North LifeTime 2030 Fund
Phillips, Hager & North LifeTime 2035 Fund
Phillips, Hager & North LifeTime 2040 Fund
Phillips, Hager & North LifeTime 2045 Fund
Phillips, Hager & North LifeTime 2050 Fund
Phillips, Hager & North LifeTime 2055 Fund
Phillips, Hager & North Long Inflation-linked Bond Fund
Phillips, Hager & North Monthly Income Class
Phillips, Hager & North Monthly Income Fund
Phillips, Hager & North Overseas Equity Class
Phillips, Hager & North Overseas Equity Fund
Phillips, Hager & North Short Term Bond & Mortgage Fund
Phillips, Hager & North Small Float Fund
Phillips, Hager & North Total Return Bond Fund
Phillips, Hager & North U.S. Dividend Income Fund
Phillips, Hager & North U.S. Equity Fund
Phillips, Hager & North U.S. Growth Fund
Phillips, Hager & North U.S. Multi-Style All-Cap Equity Class
Phillips, Hager & North U.S. Multi-Style All-Cap Equity Fund
Phillips, Hager & North Vintage Fund
Photowatt Technologies Inc.
PHX Energy Services Corp.
Picton Mahoney Fortified Active Extension Alternative Fund
Picton Mahoney Fortified Equity Fund
Picton Mahoney Fortified Income Alternative Fund
Picton Mahoney Fortified Income Fund
Picton Mahoney Fortified Market Neutral Alternative Fund
Picton Mahoney Fortified Multi-Asset Fund
Picton Mahoney Fortified Multi-Strategy Alternative Fund
Picton Mahoney Tactical Income Fund
Pieridae Energy Limited (formerly Petrolia Inc.)
PIMCO - IG Global Bond Pool
PIMCO Balanced Income Fund (Canada)
PIMCO Canadian Total Return Bond Fund
PIMCO Flexible Global Bond Fund (Canada) (formerly, PIMCO Global Advantage Strategy Bond Fund (Canada))
PIMCO Former Fund 1
PIMCO Former Fund 2
PIMCO Global Income Opportunities Fund
PIMCO Global Short Maturity Fund (Canada)
PIMCO Investment Grade Credit Fund (Canada)
PIMCO Low Duration Monthly Income Fund (Canada)
PIMCO Monthly Income Fund (Canada)
PIMCO Unconstrained Bond Fund (Canada)
PineBridge Investment Grade Preferred Securities Fund
Pineview Tower Apartment Project
Pinnacle Balanced Portfolio (formerly Pinnacle Conservative Balanced Growth Portfolio)
Pinnacle Renewable Energy Inc.
Pinnacle Resources Ltd.
Pioneer Natural Resources Canada Inc.
Pioneer Natural Resources Company
Piper Resources Ltd.
Pipestone Energy Corp. (formerly, Blackbird Energy Inc.)
Pizza Pizza Royalty Corp.

PK Core Fund
Place Montfort Apartment Project
Planet 13 Holdings Inc.
Platinum Group Metals Ltd.
Plaza Retail REIT
Plutonic Power Corporation
Poda Technologies Ltd.
POET Technologies Inc.
Point Loma Resources Ltd. (formerly First Mountain Exploration Inc.)
PointClickCare Corp.
Points International Ltd.
Polar Hedge Enhanced Income Trust
Polar North America Income Fund
Polaris Infrastructure Inc.
Pollard Banknote Limited
Polyair Inter Pack Inc.
Polymet Mining Corp.
Ponderosa Fund
Portex Minerals Inc.
Portfolio Series Balanced Fund
Portfolio Series Balanced Growth Fund
Portfolio Series Conservative Balanced Fund
Portfolio Series Conservative Fund
Portfolio Series Growth Fund
Portfolio Series Income Fund
Portfolio Series Maximum Growth Fund
Portland 15 of 15 Fund
Portland Advantage Fund
Portland Canadian Balanced Fund
Portland Canadian Focused Fund
Portland Global Banks Fund
Portland Global Dividend Fund
Portland Global Income Fund
Portland Value Fund
Poscor Metals Group Income Fund
Poseidon Concepts Corp. (formerly Open Range Energy Corp.)
Posera Ltd.
Postmedia Network Canada Corp.
Powell River Power Limited Partnership
Power Corporation of Canada
Power Financial Corporation
PowerShares DB Agriculture (CAD Hedged) Index ETF
PowerShares DB Commodity (CAD Hedged) Index ETF
Poynt Corporation
Prairie Provident Resources Inc.
PrairieSky Royalty Ltd.
Precious Metals and Mining Trust
Precision Drilling Corporation
Premier Gold Mines Limited
Premium Brands Holdings Corporation
Premium Canadian Income Fund
Premium Income Corporation
Preo Software Inc.
Pretium Resources Inc.
PRIDE Trust

Prime Dividend Corp.
Primerica Balanced Yield Fund (formerly Primerica Conservative Growth Fund)
Primerica Canadian Balanced Growth Fund (formerly Primerica Growth Fund)
Primerica Canadian Money Market Fund
Primerica Global Balanced Growth Fund (formerly Primerica Moderate Growth Fund)
Primerica Global Equity Fund (formerly Primerica Aggressive Growth Fund)
Primerica Income Fund
Priszm Income Fund
Priviti Oil & Gas Opportunities Limited Partnership 2013
Pro Real Estate Investment Trust
Probe Exploration Inc.
Probity Mining 2019 Short Duration Flow-Through Limited Partnership - British Columbia Class
Probity Mining 2019 Short Duration Flow-Through Limited Partnership - National Class
Probity Mining 2019 Short Duration Flow-Through Limited Partnership - Quebec Class
Profound Medical Corp. (formerly Mira IV Acquisition Corp.)
Prometic Life Sciences Inc.
Prophecy Development Corp.
Prudential Steel Ltd.
Psion Canada Inc.
Pure Multi-Family REIT LP
Purpose Alternative Strategies Fund
Purpose Alternative Yield Fund (previously, Purpose Diversified Premium Yield Fund)
Purpose Behavioural Opportunities Fund
Purpose Best Ideas Fund
Purpose Canadian Equity Growth Fund (formerly, Redwood Equity Growth Fund)
Purpose Canadian Financial Income Fund
Purpose Canadian Income Growth Fund (formerly, Redwood Income Growth Fund)
Purpose Canadian Preferred Share Fund
Purpose Conservative Income Fund
Purpose Core Dividend Fund
Purpose Core Equity Income Fund (formerly, Redwood Core Income Equity Fund)
Purpose Credit Opportunities Fund
Purpose Credit Opportunities Fund (DO NOT USE)
Purpose Diversified Real Asset Fund
Purpose Duration Hedged Real Estate Fund
Purpose Emerging Markets Dividend Fund
Purpose Energy Credit Fund
Purpose Enhanced Dividend Fund
Purpose Enhanced Premium Yield Fund (formerly, Purpose MLP & Infrastructure Income Fund)
Purpose Floating Rate Income Fund (formerly Redwood Floating Rate Income Fund)
Purpose Global Bond Fund (formerly, Purpose Tactical Investment Grade Bond Fund)
Purpose Global Diversified ETF Fund
Purpose Global Financials Income Fund (formerly Australian Banc Income Fund)
Purpose Global Innovators Fund
Purpose Global Resource Fund
Purpose Gold Bullion Fund
Purpose High Interest Savings ETF
Purpose International Dividend Fund
Purpose International Tactical Hedged Equity Fund
Purpose Managed Duration Investment Grade Bond Fund
Purpose Marijuana Opportunities Fund
Purpose Money Market Fund
Purpose Monthly Income Fund
Purpose Multi-Asset Income Fund
Purpose Multi-Strategy Market Neutral Fund

Purpose Pension Portfolio Fund (formerly, Redwood Pension Class)
Purpose Premium Money Market Fund
Purpose Premium Yield Fund
Purpose Silver Bullion Fund (formerly, Silver Bullion Trust)
Purpose Special Opportunities Fund
Purpose Strategic Yield Fund
Purpose Structured Equity Yield Portfolio
Purpose Tactical Asset Allocation Fund (formerly, Redwood Tactical Asset Allocation Fund)
Purpose Tactical Bond Fund
Purpose Tactical Hedged Equity Fund
Purpose Total Return Bond Fund
Purpose US Cash ETF
Purpose US Dividend Fund
Purpose US Preferred Share Fund
Putnam - IG High Yield Income Pool
QCM Income Fund
Q-Entertainment Inc.
QMX Gold Corporation (formerly Alexis Minerals Corporation)
QSA Global High Yield Fund
QSA USA Equity Fund
Quad/Graphics, Inc.
Quadra FNX Mining Ltd.
Quarterhill Inc. (formerly, Wi-LAN Inc.)
Quebecor Inc.
Queensway Financial Holdings Limited
Quest Rare Minerals Ltd.
Questerre Energy Corporation
Questrade Russell 1000 Equal Weight US Industrials Index ETF Hedged to CAD
Quorum Expansion Capital Fund Inc.
Qwest Energy Canadian Resource Class
Qwest Energy Flow-Through 2015 Limited Partnership
Qwest Energy IV Flow-Through Limited Partnership
Qylur Intelligent Systems Inc.
R Split Corporation
R Split II Corp.
RaiLink Ltd.
Rand A Technology Corporation
Rare Element Resources Ltd.
Rathburn Apartment Project
Ravensden Resource Limited Partnership
Ravensource Fund (formerly The First Asia Income Fund)
Rayonier Advanced Materials Inc.
RB Energy Inc. (formerly Canada Lithium Corp.)
RBC \$U.S. High Yield Bond Fund
RBC \$U.S. Investment Grade Corporate Bond Fund
RBC \$U.S. Money Market Fund
RBC \$U.S. Short Term Income Class
RBC \$U.S. Short-Term Corporate Bond Fund
RBC \$U.S. Strategic Income Bond Fund
RBC 1-5 Year Laddered Canadian Bond ETF
RBC 1-5 Year Laddered Corporate Bond ETF
RBC 6-10 Year Laddered Canadian Corporate Bond ETF
RBC Asia Pacific ex-Japan Equity Fund
RBC Asian Equity Fund
RBC Balanced Fund

RBC Balanced Growth & Income Class
RBC Balanced Growth & Income Fund
RBC BlueBay Global Diversified Income (CAD Hedged) ETF
RBC Bond Fund
RBC Canadian Bank Yield Index ETF
RBC Canadian Bond Index Fund (formerly, RBC Advisor Canadian Bond Fund)
RBC Canadian Discount Bond ETF
RBC Canadian Dividend Class
RBC Canadian Dividend Fund
RBC Canadian Equity Class
RBC Canadian Equity Fund
RBC Canadian Equity Income Class
RBC Canadian Equity Income Fund
RBC Canadian Government Bond Index Fund
RBC Canadian Index Fund
RBC Canadian Mid-Cap Equity Class
RBC Canadian Money Market Fund
RBC Canadian Preferred Share ETF
RBC Canadian Short-Term Income Fund
RBC Canadian Small & Mid-Cap Resources Fund
RBC Canadian T-Bill Fund
RBC Conservative Bond Pool
RBC Conservative Growth & Income Fund
RBC Core Bond Pool
RBC Core Plus Bond Pool
RBC Emerging Markets Balanced Fund
RBC Emerging Markets Bond Fund
RBC Emerging Markets Bond Fund (CAD Hedged)
RBC Emerging Markets Dividend Fund
RBC Emerging Markets Equity Class
RBC Emerging Markets Equity Focus Fund
RBC Emerging Markets Equity Fund
RBC Emerging Markets Foreign Exchange Fund
RBC Emerging Markets Multi-Strategy Equity Fund
RBC Emerging Markets Small-Cap Equity Fund
RBC European Dividend Fund
RBC European Equity Class
RBC European Equity Fund
RBC European Mid-Cap Equity Fund
RBC Global All-Equity Portfolio
RBC Global Balanced Fund
RBC Global Balanced Portfolio
RBC Global Bond & Currency Fund
RBC Global Bond Fund
RBC Global Communications and Media Sector Fund
RBC Global Conservative Portfolio
RBC Global Consumer Trends Sector Fund
RBC Global Corporate Bond Fund
RBC Global Dividend Growth Currency Neutral Fund
RBC Global Dividend Growth Fund
RBC Global Energy Fund
RBC Global Equity Class
RBC Global Equity Focus Currency Neutral Fund
RBC Global Equity Focus Fund
RBC Global Equity Fund

RBC Global Growth & Income Fund
RBC Global Growth Portfolio
RBC Global High Yield Bond Fund
RBC Global High Yield Fund
RBC Global Industrials Sector Fund
RBC Global Precious Metals Fund
RBC Global Resources Class
RBC Global Resources Fund
RBC Global Technology Fund
RBC Global Very Conservative Portfolio
RBC High Yield Bond Fund
RBC International Dividend Growth Fund
RBC International Equity Class
RBC International Equity Currency Neutral Fund
RBC International Equity Fund
RBC International Index Currency Neutral Fund
RBC Japanese Equity Fund
RBC Life Science and Technology Fund
RBC Managed Payout Solution
RBC Managed Payout Solution - Enhanced
RBC Managed Payout Solution - Enhanced Plus
RBC Monthly Income Bond Fund
RBC Monthly Income Fund
RBC North American Growth Fund
RBC North American Value Class
RBC North American Value Fund
RBC O'Shaughnessy All-Canadian Equity Fund
RBC O'Shaughnessy Canadian Equity Fund
RBC O'Shaughnessy Global Equity Fund
RBC O'Shaughnessy International Equity Fund
RBC O'Shaughnessy U.S. Growth Fund
RBC O'Shaughnessy U.S. Growth Fund II
RBC O'Shaughnessy U.S. Value Fund
RBC O'Shaughnessy U.S. Value Fund (Unhedged)
RBC PH&N Short Term Canadian Bond ETF
RBC Premium \$U.S. Money Market Fund
RBC Premium Money Market Fund
RBC Private Canadian Corporate Bond Pool
RBC Private Canadian Dividend Pool
RBC Private Canadian Equity Pool
RBC Private Canadian Growth Equity Pool
RBC Private Canadian Mid-Cap Equity Pool
RBC Private EAFE Equity Pool
RBC Private Fundamental Canadian Equity Pool (formerly, RBC Private Canadian Growth and Income Equity Pool)
RBC Private Income Pool
RBC Private Overseas Equity Pool
RBC Private Short-Term Income Pool
RBC Private U.S. Growth Equity Pool
RBC Private U.S. Large-Cap Core Equity Currency Neutral Pool
RBC Private U.S. Large-Cap Core Equity Pool
RBC Private U.S. Large-Cap Value Equity Currency Neutral Pool
RBC Private U.S. Large-Cap Value Equity Pool
RBC Private U.S. Small-Cap Equity Pool
RBC Private World Equity Pool
RBC Quant Canadian Dividend Leaders ETF

RBC Quant Canadian Equity Leaders ETF
RBC Quant EAFE Dividend Leaders (CAD Hedged) ETF
RBC Quant EAFE Dividend Leaders ETF
RBC Quant EAFE Equity Leaders (CAD Hedged) ETF
RBC Quant EAFE Equity Leaders ETF
RBC Quant Emerging Markets Dividend Leaders ETF
RBC Quant Emerging Markets Equity Leaders ETF
RBC Quant European Dividend Leaders (CAD Hedged) ETF
RBC Quant European Dividend Leaders ETF
RBC Quant Global Infrastructure Leaders ETF
RBC Quant Global Real Estate Leaders ETF
RBC Quant U.S. Dividend Leaders (CAD Hedged) ETF
RBC Quant U.S. Dividend Leaders ETF
RBC Quant U.S. Equity Leaders (CAD Hedged) ETF
RBC Quant U.S. Equity Leaders ETF
RBC QUBE All Country World Equity Fund
RBC QUBE Canadian Equity Fund
RBC QUBE Global Equity Fund
RBC QUBE Low Volatility All Country World Equity Fund
RBC QUBE Low Volatility Canadian Equity Class
RBC QUBE Low Volatility Canadian Equity Fund
RBC QUBE Low Volatility Global Equity Class
RBC QUBE Low Volatility Global Equity Currency Neutral Fund
RBC QUBE Low Volatility Global Equity Fund
RBC QUBE Low Volatility U.S. Equity Class
RBC QUBE Low Volatility U.S. Equity Currency Neutral Fund
RBC QUBE Low Volatility U.S. Equity Fund
RBC QUBE U.S. Equity Fund
RBC Retirement 2020 Portfolio
RBC Retirement 2025 Portfolio
RBC Retirement 2030 Portfolio
RBC Retirement 2035 Portfolio
RBC Retirement 2040 Portfolio
RBC Retirement 2045 Portfolio
RBC Retirement 2050 Portfolio
RBC Retirement Income Solution
RBC Select Aggressive Growth Portfolio
RBC Select Balanced Portfolio
RBC Select Choices Aggressive Growth Portfolio
RBC Select Choices Balanced Portfolio
RBC Select Choices Conservative Portfolio
RBC Select Choices Growth Portfolio
RBC Select Conservative Portfolio
RBC Select Growth Portfolio
RBC Select Very Conservative Portfolio
RBC Short Term Income Class
RBC Short Term U.S. Corporate Bond ETF
RBC Strategic Global Dividend Leaders ETF
RBC Strategic Global Equity Leaders ETF
RBC Strategic Income Bond Fund (formerly, RBC Monthly Income High Yield Bond Fund)
RBC Target 2019 Corporate Bond Index ETF
RBC Target 2020 Corporate Bond Index ETF
RBC Target 2020 Education Fund
RBC Target 2021 Corporate Bond Index ETF
RBC Target 2022 Corporate Bond Index ETF

RBC Target 2023 Corporate Bond Index ETF
RBC Target 2024 Corporate Bond Index ETF
RBC Target 2025 Corporate Bond Index ETF
RBC Target 2025 Education Fund
RBC Target 2030 Education Fund
RBC Target 2035 Education Fund
RBC Trend Canadian Equity Fund
RBC U.S. Banks Yield (CAD Hedged) Index ETF
RBC U.S. Banks Yield Index ETF
RBC U.S. Dividend Class
RBC U.S. Dividend Currency Neutral Fund
RBC U.S. Dividend Fund
RBC U.S. Equity Class
RBC U.S. Equity Currency Neutral Fund
RBC U.S. Equity Fund
RBC U.S. Equity Value Class
RBC U.S. Equity Value Fund
RBC U.S. Index Currency Neutral Fund
RBC U.S. Index Fund
RBC U.S. Mid-Cap Growth Equity Currency Neutral Fund
RBC U.S. Mid-Cap Growth Equity Fund
RBC U.S. Mid-Cap Value Equity Class
RBC U.S. Mid-Cap Value Equity Fund
RBC U.S. Monthly Income Fund (formerly, RBC \$U.S. Income Fund)
RBC U.S. Small-Cap Core Equity Class
RBC U.S. Small-Cap Core Equity Fund
RBC U.S. Small-Cap Value Equity Fund
RBC Vision Balanced Fund (formerly, RBC Jantzi Balanced Fund)
RBC Vision Bond Fund (formerly, PH&N Community Values Bond Fund)
RBC Vision Canadian Equity Fund (formerly, RBC Jantzi Canadian Equity Fund)
RBC Vision Fossil Fuel Free Global Equity Fund
RBC Vision Global Equity Fund (formerly, RBC Jantzi Global Equity Fund)
RBC Vision Women's Leadership MSCI Canada Index ETF
RCI Corporation
RDX Technologies Corporation
Real del Monte Mining Corporation
Real Estate Investment Corporate Class
Real Estate Investment Pool
Real Matters Inc.
Real Return Bond Fund
REALnorth Opportunities Fund
Recipe Unlimited Corporation (formerly Cara Operations Limited)
Red Eagle Exploration Limited
Red Eagle Mining Corporation
Red Mountain Ventures Limited Partnership
Redline Communications Group Inc.
Regency Gold Corp.
Reko International Group Inc.
Renaissance Canadian All-Cap Equity Fund
Renaissance Canadian Balanced Fund
Renaissance Canadian Bond Fund
Renaissance Canadian Core Value Fund
Renaissance Canadian Dividend Fund
Renaissance Canadian Equity Private Pool
Renaissance Canadian Fixed Income Private Pool

Renaissance Canadian Growth Fund
Renaissance Canadian Monthly Income Fund
Renaissance Canadian Small-Cap Fund
Renaissance Canadian T-Bill Fund
Renaissance China Plus Fund
Renaissance Corporate Bond Fund
Renaissance Diversified Income Fund
Renaissance Emerging Markets Equity Private Pool
Renaissance Emerging Markets Fund
Renaissance Equity Income Private Pool
Renaissance Flexible Yield Fund
Renaissance Floating Rate Income Fund
Renaissance Global Bond Fund
Renaissance Global Bond Private Pool
Renaissance Global Equity Private Pool
Renaissance Global Focus Currency Neutral Fund
Renaissance Global Focus Fund
Renaissance Global Growth Currency Neutral Fund
Renaissance Global Growth Fund
Renaissance Global Health Care Fund
Renaissance Global Infrastructure Currency Neutral Fund
Renaissance Global Infrastructure Fund
Renaissance Global Markets Fund
Renaissance Global Real Estate Currency Neutral Fund
Renaissance Global Real Estate Fund
Renaissance Global Resource Fund
Renaissance Global Science & Technology Fund
Renaissance Global Small-Cap Fund
Renaissance Global Value Fund
Renaissance High Income Fund
Renaissance High-Yield Bond Fund
Renaissance International Dividend Fund
Renaissance International Equity Currency Neutral Fund
Renaissance International Equity Fund
Renaissance International Equity Private Pool
Renaissance Lifestyle Communities Inc.
Renaissance Money Market Fund
Renaissance Multi-Asset Global Balanced Income Private Pool
Renaissance Multi-Asset Global Balanced Private Pool
Renaissance Multi-Sector Fixed Income Private Pool
Renaissance Optimal Conservative Income Portfolio
Renaissance Optimal Global Equity Currency Neutral Portfolio
Renaissance Optimal Global Equity Portfolio
Renaissance Optimal Growth & Income Portfolio
Renaissance Optimal Income Portfolio
Renaissance Optimal Inflation Opportunities Portfolio
Renaissance Real Assets Private Pool
Renaissance Real Return Bond Fund
Renaissance Short-Term Income Fund
Renaissance U.S. Dollar Corporate Bond Fund
Renaissance U.S. Dollar Diversified Income Fund
Renaissance U.S. Equity Currency Neutral Private Pool
Renaissance U.S. Equity Fund
Renaissance U.S. Equity Growth Currency Neutral Fund
Renaissance U.S. Equity Growth Fund

Renaissance U.S. Equity Income Fund
Renaissance U.S. Equity Private Pool
Renaissance U.S. Equity Value Fund
Renaissance U.S. Money Market Fund
Renaissance Ultra Short-Term Income Private Pool
Renata Resources Inc.
Repap Enterprises Inc.
ReQuest Income Trust
Reserva Natural Gas Corp.
Resolute Forest Products Inc.
Response Biomedical Corp
Restaurant Brands International Inc.
Restaurant Brands International Limited Partnership
Resverlogix Corp.
Revive Therapeutics Ltd.
Rhone 2004 Flow-Through Limited Partnership
Rhone 2005 Flow-Through Limited Partnership
Richards Packaging Income Fund
Richelieu Hardware Ltd.
Richtree Inc.
Ridgewood Canadian Bond Fund
Ridgewood Canadian Investment Grade Bond Fund
Ridgewood Tactical Yield Fund
Rigel Energy Corporation
Rio2 Limited
RIOCAN REAL ESTATE INVESTMENT TRUST
Ritchie Bros. Auctioneers Incorporated
Rivergate Estates Phase I Limited Partnership
Rivergate Estates Phase II Limited Partnership
Rivergate Estates Phase III Limited Partnership
Rockwood Towers Apartment Project
Rocky Mountain Dealerships Inc.
Rodinia Oil Corp.
Rogers Communications Inc.
Rogers Sugar Inc.
ROI Canadian Senior Mortgage Investment Corporation
Roots Corporation
Ross Smith Enhanced Index Fund LP
Roxgold Inc.
Royal Balanced Fund
Royal Balanced Growth Fund
Royal Bank of Canada
Royal Canadian Equity Fund
Royal Canadian Value Strategic Index Fund
Royal European Equity Fund
Royal Global Technology Sector Fund
Royal Gold, Inc.
Royal Nickel Corporation dba as RNC Minerals
Royal Select Balanced Portfolio
Royal Select Choices Aggressive Growth Portfolio
Royal Select Choices Balanced Portfolio
Royal Select Choices Conservative Portfolio
Royal Select Choices Growth Portfolio
Royal Select Conservative Portfolio
Royal Select Growth Portfolio

Royal Trust Canadian Money Market Fund
Royal Trust Canadian Stock Fund
Royal Trust Canadian Treasury Bill Money Market Fund
Royal Trust Growth and Income Fund
Royal Trust Mortgage Fund
RoyFund Bond Fund
RoyFund International Income Fund
RoyFund U.S. Dollar Money Market Fund
RoyFund U.S. Equity Fund
Royster-Clark Ltd.
Royster-Clark ULC
RP Alternative Global Bond Fund
RP Strategic Income Plus Fund
RTP Pharma Inc.
Rubicon Minerals Corporation
Rubicon Organics Inc.
Russel Metals Inc.
Russell Investments Balanced
Russell Investments Balanced Class
Russell Investments Balanced Growth
Russell Investments Balanced Growth Class
Russell Investments Canadian Cash Fund
Russell Investments Canadian Dividend Class
Russell Investments Canadian Dividend Pool
Russell Investments Canadian Equity Class
Russell Investments Canadian Equity Class
Russell Investments Canadian Equity Pool
Russell Investments Canadian Fixed Income Fund
Russell Investments Conservative Income
Russell Investments Conservative Income Class
Russell Investments Diversified Monthly Income
Russell Investments Diversified Monthly Income Class
Russell Investments Emerging Markets Equity Class
Russell Investments Emerging Markets Equity Class
Russell Investments Emerging Markets Equity Pool
Russell Investments ESG Global Equity Pool
Russell Investments ESG Global Equity Pool
Russell Investments Fixed Income Class
Russell Investments Fixed Income Pool
Russell Investments Focused Canadian Equity Class
Russell Investments Focused Canadian Equity Pool
Russell Investments Focused Global Equity Class
Russell Investments Focused Global Equity Class
Russell Investments Focused Global Equity Pool
Russell Investments Focused US Equity Class
Russell Investments Focused US Equity Class
Russell Investments Focused US Equity Pool
Russell Investments Global Credit Class
Russell Investments Global Credit Pool
Russell Investments Global Equity Class
Russell Investments Global Equity Pool
Russell Investments Global Infrastructure Class
Russell Investments Global Infrastructure Pool
Russell Investments Global Real Estate Pool
Russell Investments Global Smaller Companies Class

Russell Investments Global Smaller Companies Class
Russell Investments Global Smaller Companies Pool
Russell Investments Global Unconstrained Bond Class
Russell Investments Global Unconstrained Bond Class
Russell Investments Global Unconstrained Bond Pool
Russell Investments Income Essentials
Russell Investments Income Essentials Class
Russell Investments Inflation Linked Bond Fund
Russell Investments Long-Term Growth
Russell Investments Long-Term Growth Class
Russell Investments Money Market Class
Russell Investments Money Market Pool
Russell Investments Multi-Factor Canadian Equity Pool
Russell Investments Multi-Factor Canadian Equity Pool
Russell Investments Multi-Factor Global Balanced
Russell Investments Multi-Factor International Equity Pool
Russell Investments Multi-Factor International Equity Pool
Russell Investments Multi-Factor US Equity Pool
Russell Investments Overseas Equity Class
Russell Investments Overseas Equity Fund
Russell Investments Overseas Equity Pool
Russell Investments Real Assets
Russell Investments Short Term Income Class
Russell Investments Short Term Income Pool
Russell Investments US Equity Class
Russell Investments US Equity Class
Russell Investments US Equity Pool
Russell Investments Yield Opportunities Pool
S Split Corp.
Sabina Gold & Silver Corp.
Saco Smartvision Inc.
SAIS Limited (formerly Sarment Holding Limited)
Salter Street Films Limited
Samco Gold Limited
San Gold Corporation
Sanatana Resources Inc.
Sandspring Resources Ltd.
SANDSTORM GOLD LTD.
Sangoma Technologies Corporation
Santacruz Silver Mining Ltd.
Saputo Inc.
Sarama Resources Ltd.
Sarbit US Equity Trust
Sarku Japan Restaurants Income Fund
Saturn (Solutions) Inc.
Savaria Corporation
Sceptre Income & High Growth Trust
SCITI Total Return Trust
Score Media and Gaming Inc. (formerly theScore, Inc.)
Scotia Aria Conservative Build Portfolio
Scotia Aria Conservative Defend Portfolio (formerly Scotia Aria Conservative Core Portfolio)
Scotia Aria Conservative Pay Portfolio
Scotia Aria Equity Build Portfolio
Scotia Aria Equity Defend Portfolio
Scotia Aria Equity Pay Portfolio

Scotia Aria Moderate Build Portfolio
Scotia Aria Moderate Defend Portfolio (formerly Scotia Aria Moderate Core Portfolio)
Scotia Aria Moderate Pay Portfolio
Scotia Aria Progressive Build Portfolio
Scotia Aria Progressive Defend Portfolio (formerly Scotia Aria Progressive Core Portfolio)
Scotia Aria Progressive Pay Portfolio
Scotia Balanced Opportunities Fund (formerly Scotia Canadian Tactical Asset Allocation Fund)
Scotia Bond Fund
Scotia Canadian Balanced Fund
Scotia Canadian Bond Index Fund
Scotia Canadian Dividend Class
Scotia Canadian Dividend Fund
Scotia Canadian Equity Blend Class
Scotia Canadian Equity Fund (formerly Scotia Canadian Blue Chip Fund)
Scotia Canadian Growth Fund
Scotia Canadian Income Fund
Scotia Canadian Index Fund
Scotia Canadian Small Cap Fund
Scotia CanAm Index Fund
Scotia Conservative Fixed Income Portfolio (formerly Scotia Conservative Income Fund)
Scotia Diversified Monthly Income Fund
Scotia Dividend Balanced Fund (formerly Scotia Canadian Dividend Income Fund)
Scotia European Fund
Scotia Global Balanced Fund
Scotia Global Bond Fund
Scotia Global Dividend Class
Scotia Global Dividend Fund
Scotia Global Equity Fund (formerly Scotia Global Opportunities Fund)
Scotia Global Growth Fund
Scotia Global Small Cap Fund
Scotia Income Advantage Fund
Scotia INNOVA Balanced Growth Portfolio
Scotia INNOVA Balanced Growth Portfolio Class
Scotia INNOVA Balanced Income Portfolio
Scotia INNOVA Balanced Income Portfolio Class
Scotia INNOVA Growth Portfolio
Scotia INNOVA Growth Portfolio Class
Scotia INNOVA Income Portfolio
Scotia INNOVA Income Portfolio Class
Scotia INNOVA Maximum Growth Portfolio
Scotia INNOVA Maximum Growth Portfolio Class
Scotia International Equity Blend Class
Scotia International Equity Fund (formerly Scotia International Value Fund)
Scotia International Index Fund
Scotia Money Market Fund
Scotia Mortgage Income Fund
Scotia Mortgage Investment Corporation
Scotia Nasdaq Index Fund
Scotia Partners Balanced Growth Portfolio (formerly Scotia Partners Balanced Income & Growth Portfolio)
Scotia Partners Balanced Growth Portfolio Class
Scotia Partners Balanced Income Portfolio (formerly Scotia Partners Income & Modest Growth Portfolio)
Scotia Partners Balanced Income Portfolio Class
Scotia Partners Growth Portfolio (formerly Scotia Partners Moderate Growth Portfolio)
Scotia Partners Growth Portfolio Class
Scotia Partners Income Portfolio (formerly Scotia Partners Diversified Income Portfolio)

Scotia Partners Maximum Growth Portfolio (formerly Scotia Partners Aggressive Growth Portfolio)
Scotia Partners Maximum Growth Portfolio Class
Scotia Premium T-Bill Fund
Scotia Private American Core-Plus Bond Pool
Scotia Private Canadian All Cap Equity Pool
Scotia Private Canadian Corporate Bond Pool
Scotia Private Canadian Equity Pool
Scotia Private Canadian Growth Pool
Scotia Private Canadian Mid Cap Pool
Scotia Private Canadian Preferred Share Pool
Scotia Private Canadian Small Cap Pool
Scotia Private Canadian Value Pool
Scotia Private Diversified International Equity Pool
Scotia Private Emerging Markets Pool
Scotia Private Floating Rate Income Pool (formerly Scotia Floating Rate Income Fund)
Scotia Private Fundamental Canadian Equity Pool
Scotia Private Global Credit Pool
Scotia Private Global Equity Pool
Scotia Private Global High Yield Pool
Scotia Private Global Infrastructure Pool
Scotia Private Global Low Volatility Equity Pool
Scotia Private Global Real Estate Pool
Scotia Private High Yield Income Pool
Scotia Private Income Pool
Scotia Private International Core Equity Pool
Scotia Private International Equity Pool
Scotia Private International Growth Equity Pool
Scotia Private International Small to Mid Cap Value Pool
Scotia Private North American Dividend Pool (formerly Scotia Private North American Equity Pool)
Scotia Private Options Income Pool
Scotia Private Real Estate Income Pool
Scotia Private Short Term Bond Pool (formerly Scotia Short Term Bond Fund)
Scotia Private Short Term Income Pool
Scotia Private Short-Mid Government Bond Pool
Scotia Private Strategic Balanced Pool
Scotia Private Total Return Bond Pool
Scotia Private U.S. Dividend Pool
Scotia Private U.S. Large Cap Growth Pool
Scotia Private U.S. Mid Cap Value Pool
Scotia Private U.S. Value Pool
Scotia Resource Fund
Scotia Schools Trust
Scotia Selected Balanced Growth Portfolio (formerly Scotia Selected Balanced Income & Growth Portfolio)
Scotia Selected Balanced Income Portfolio (formerly Scotia Selected Income & Modest Growth Portfolio)
Scotia Selected Growth Portfolio (formerly Scotia Selected Moderate Growth Portfolio)
Scotia Selected Income Portfolio
Scotia Selected Maximum Growth Portfolio (formerly Scotia Selected Aggressive Growth Portfolio)
Scotia Strategic Canadian Equity ETF Portfolio
Scotia Strategic Fixed Income ETF Portfolio
Scotia Strategic International Equity ETF Portfolio
Scotia Strategic U.S. Equity ETF Portfolio
Scotia T-Bill Fund
Scotia U.S. \$ Balanced Fund
Scotia U.S. \$ Bond Fund
Scotia U.S. \$ Money Market Fund

Scotia U.S. Dividend Fund
Scotia U.S. Equity Blend Class
Scotia U.S. Equity Fund (formerly Scotia U.S. Blue Chip Fund)
Scotia U.S. Index Fund
Scotia U.S. Opportunities Fund (formerly Scotia U.S. Value Fund)
Scotiabank Capital Trust
ScotiaMocatta Physical Copper Fund
Scudder Canadian Bond Fund (Advisor Series)
Scudder Canadian Equity Fund (Advisor Series)
Scudder Canadian Equity Fund (LFC)
Scudder Canadian Short Term Bond Fund (Advisor Series)
Scudder Canadian Small Company Fund (Advisor Series)
Scudder Emerging Markets Fund
Scudder Emerging Markets Fund (Advisor Series)
Scudder Global Discovery Fund
Scudder Global Fund (Advisor Series)
Scudder Greater Europe Fund
Scudder Pacific Fund
Scudder Pacific Fund (Advisor Series)
Scudder Technology Fund
Scudder US Growth and Income Fund
SDX Energy plc
Sears Canada Inc.
Secure Energy Services Inc.
Sedibelo Platinum Mines Limited (formerly, Platmin Limited)
Select 100e Managed Portfolio Corporate Class
Select 20i80e Managed Portfolio Corporate Class
Select 30i70e Managed Portfolio Corporate Class
Select 40i60e Managed Portfolio Corporate Class
Select 50i50e Managed Portfolio Corporate Class
Select 60i40e Managed Portfolio Corporate Class
Select 70i30e Managed Portfolio Corporate Class
Select 80i20e Managed Portfolio Corporate Class
Select Canadian Equity Managed Corporate Class
Select Canadian Equity Managed Fund
Select Income Managed Corporate Class
Select International Equity Managed Corporate Class
Select International Equity Managed Fund
Select Staging Fund
Select U.S Equity Managed Fund
Select U.S. Equity Managed Corporate Class
SemBioSys Genetics Inc.
Semi-Tech Corporation
Senior Care Real Estate Investment Trust
Senior Secured Floating Rate Loan Fund
Sentry All Cap Income Fund (formerly, Sentry Diversified Income Fund)
Sentry Alternative Asset Income Fund
Sentry Balanced Income Portfolio (formerly, Sentry Income Portfolio)
Sentry Balanced Yield Private Pool Class
Sentry Canadian Bond Fund (formerly Sentry Bond Plus Fund)
Sentry Canadian Core Fixed Income Private Trust
Sentry Canadian Equity Income Private Pool Class
Sentry Canadian Equity Income Private Trust
Sentry Canadian Fixed Income Private Pool
Sentry Canadian Income Class (formerly Sentry Select Canadian Income Class)

Sentry Canadian Income Fund (formerly Sentry Select Canadian Income Fund)
Sentry Conservative Balanced Income Class
Sentry Conservative Balanced Income Fund (formerly Sentry Select Conservative Income Fund)
Sentry Conservative Income Portfolio
Sentry Conservative Monthly Income Fund (formerly, Sentry Income Advantage Fund)
Sentry Corporate Bond Class (formerly, Sentry Enhanced Corporate Bond Class)
Sentry Corporate Bond Fund (formerly, Sentry Enhanced Corporate Bond Fund)
Sentry Defensive Income Portfolio
Sentry Diversified Equity Class (formerly Sentry Diversified Total Return Class)
Sentry Diversified Equity Fund (formerly Sentry Diversified Total Return Fund)
Sentry Energy Fund (formerly, Sentry Energy Growth and Income Fund)
Sentry Energy Private Trust
Sentry Global Balanced Yield Private Pool Class
Sentry Global Core Fixed Income Private Trust
Sentry Global Equity Income Private Pool Class
Sentry Global Growth and Income Class (formerly Sentry Global Dividend Class)
Sentry Global Growth and Income Fund (formerly Sentry Global Dividend Fund)
Sentry Global High Yield Bond Class (formerly, Sentry Tactical Bond Class)
Sentry Global High Yield Bond Fund (formerly, Sentry Tactical Bond Fund)
Sentry Global High Yield Fixed Income Private Trust
Sentry Global Infrastructure Fund (formerly, Sentry Infrastructure Fund)
Sentry Global Infrastructure Private Trust
Sentry Global Investment Grade Private Pool Class
Sentry Global Mid Cap Income Fund
Sentry Global Monthly Income Fund (formerly, Sentry Global Balanced Income Fund)
Sentry Global Real Estate Private Trust
Sentry Global REIT Class (formerly, Sentry REIT Class)
Sentry Global REIT Fund (formerly, Sentry REIT Fund)
Sentry Global Tactical Fixed Income Private Pool
Sentry Growth and Income Fund (formerly Sentry Select Growth & Income Fund)
Sentry Growth and Income Portfolio
Sentry Growth Portfolio
Sentry International Equity Income Private Pool Class
Sentry International Equity Income Private Trust
Sentry Money Market Class (formerly Sentry Select Money Market Class)
Sentry Money Market Fund (formerly Sentry Select Money Market Fund)
Sentry Precious Metals Class (formerly, Sentry Precious Metals Growth Class)
Sentry Precious Metals Fund (formerly, Sentry Precious Metals Growth Fund)
Sentry Precious Metals Private Trust
Sentry Real Growth Pool Class
Sentry Real Income 1941-45 Class
Sentry Real Income 1946-50 Class
Sentry Real Income 1951-55 Class
Sentry Real Long Term Income Pool Class
Sentry Real Long Term Income Trust
Sentry Real Mid Term Income Pool Class
Sentry Real Mid Term Income Trust
Sentry Real Short Term Income Pool Class
Sentry Real Short Term Income Trust
Sentry Resource Opportunities Class (formerly Sentry Canadian Resource Class)
Sentry Select FIDAC U.S. Mortgage Trust
Sentry Select Primary Metals Corp.
Sentry Small/Mid Cap Income Class
Sentry Small/Mid Cap Income Fund (formerly Sentry Small Cap Income Fund)
Sentry U.S. Equity Income Currency Neutral Private Pool Class

Sentry U.S. Equity Income Private Pool Class
Sentry U.S. Equity Income Private Trust
Sentry U.S. Growth and Income Class
Sentry U.S. Growth and Income Currency Neutral Class
Sentry U.S. Growth and Income Fund
Sentry U.S. Monthly Income Fund (formerly, Sentry U.S. Balanced Income Fund)
Serinus Energy plc
Serval Integrated Energy Services
Seven Aces Limited
Seven Evergreen Apartment Project
Seven Generations Energy Ltd.
SHAW COMMUNICATIONS INC.
ShawCor Ltd.
Sherobee Glen Limited Partnership
Sherritt International Corporation
Shiningbank Energy Income Fund
Shoal Point Energy Ltd.
Shopify Inc.
Shoreline Energy Corp.
Short Term Bond Fund
Short Term Bond Fund (Portico)
Short Term Income Corporate Class
Short Term Income Pool
Short Term Investment Fund
Shred-it International Inc.
Sidetrack Technologies Inc.
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)
Sierra Wireless, Inc.
Signature American Small Companies Sector Fund (Sector A and Sector F shares only)
Signature Asian Opportunities Corporate Class (formerly CI Pacific Corporate Class)
Signature Asian Opportunities Fund (formerly CI Pacific Fund)
Signature Canadian Balanced Fund
Signature Canadian Bond Corporate Class
Signature Canadian Bond Fund
Signature Canadian Sector Fund (Sector A and Sector F shares only)
Signature Cash Management Fund
Signature Core Bond Plus Fund (formerly Signature Tactical Bond Pool)
Signature Corporate Bond Corporate Class
Signature Corporate Bond Fund
Signature Diversified Yield Corporate Class
Signature Diversified Yield II Fund
Signature Dividend Corporate Class
Signature Dividend Fund
Signature Emerging Markets Corporate Class
Signature Emerging Markets Fund
Signature Explorer Sector Fund (Sector A and Sector F shares only)
Signature Floating Rate Income Pool
Signature Global Bond Corporate Class
Signature Global Bond Fund
Signature Global Dividend Corporate Class
Signature Global Dividend Fund
Signature Global Energy Corporate Class
Signature Global Equity Corporate Class
Signature Global Equity Fund
Signature Global Income & Growth Corporate Class

Signature Global Income & Growth Fund
Signature Global Resource Corporate Class
Signature Global Resource Fund
Signature Global Technology Corporate Class
Signature Gold Corporate Class
Signature High Income Corporate Class
Signature High Income Fund
Signature High Yield Bond Corporate Class
Signature High Yield Bond II Fund
Signature Income & Growth Corporate Class
Signature Income & Growth Fund
Signature Preferred Share Pool
Signature Real Estate Pool
Signature Select Canadian Corporate Class
Signature Select Canadian Fund
Signature Short-Term Bond Fund
Signature Systematic Yield Pool
Silicon Global Corp.
Silver Bear Resources Plc
SilverCrest Metals Inc.
Sintana Energy Inc.
Sionna Canadian Equity Fund
Sionna Opportunities Fund
Sionna Strategic Income Fund (formerly, Sionna Canadian Balanced Fund)
SIR Royalty Income Fund
Sirius XM Holdings Inc.
Sixty Plus Income Trust
SKG INTERACTIVE INC.
Skyjack Inc.
Slate Office REIT
Slate Retail REIT
Slater ActivETF - Preferred Share ETF
Slater Steel Inc.
Sleep Country Canada Holdings Inc.
SLMsoft Inc.
SmartBe Global Value Momentum Trend Index ETF
SmartCentres Real Estate Investment Trust (formerly, Smart Real Estate Investment Trust)
SMK Speedy International Inc.
SNC-Lavalin Group Inc.
Sobeys Inc.
Societerra 100 per cent Equity Portfolio
SocieTerra Balanced Portfolio
SocieTerra Conservative Portfolio (formerly SocieTerra Secure Market Porfolio)
SocieTerra Growth Portfolio
SocieTerra Maximum Growth Portfolio (formerly SocieTerra Growth Plus Portfolio)
Sodisco-Howden Group Inc.
Software Platform Partners Corp.
Solaris Copper Inc.
SOLITARIO ZINC CORP.
SOPerior Fertilizer Corp.
Source Energy Services Ltd.
Southern Pacific Resource Corp.
SouthGobi Resources Ltd.
Spackman Equities Group Inc. (formerly, Centiva Capital Inc.)
Spark Power Group Inc. (formerly Canaccord Genuity Acquisition Corp.)

Specialty Foods Group Income Fund
Spectra Premium Industries Inc.
Spectra7 Microsystems Inc.
Spectral Medical Inc.
Sphere FTSE Emerging Markets Sustainable Yield Index ETF
Spin Master Corp.
Spinrite Income Fund
Sprott 2015-II Flow-Through Limited Partnership
Sprott 2016-II Flow-Through Limited Partnership
Sprott Canadian Equity Fund
Sprott Flatiron Canadian Convertible Strategies Trust
Sprott Inc.
Sprott Physical Gold and Silver Trust
Sprott Physical Gold Trust
Sprott Physical Platinum and Palladium Trust
Sprott Physical Silver Trust
Sprott Resource Holdings Inc. (formerly Adriana Resources Inc.)
Sprott Small Cap Equity Fund
Spyglass Resources Corp.
SRAI Capital Corp.
SRG Mining Inc.
SSgA Dow Jones Canada Titans 40 Index Participation Fund
SSR Mining Inc. (Silver Standard Resources Inc.)
St. Augustine Gold and Copper Limited
St. Vincent Minerals Inc.
Stage Holdco Ltd.
Standard Life Global Real Estate Class
Standard Lithium Ltd.
Standard Radio Income Fund
Standard Steam Canada Corp.
Stantec Inc.
Star Diamond Corporation
Starlight Global Infrastructure Fund
Starlight Global Real Estate Fund
Starlight Hybrid Global Real Assets Trust
Starlight U.S. Multi-Family (No. 1) Value-Add Fund
Stelco Holdings Inc.
Stella-Jones Inc.
STEP Energy Services Ltd.
Stephenson Strategies Fund
STEPP Oil & Gas Income Fund
Steppe Gold Ltd.
Sterling Shoes Inc.
Stingray Group Inc.
Stock Exchange Sector Fund
Stone American Dividend Growth Fund
Stone American Dividend Growth Fund (Corporate Class)
Stone Covered Call Canadian Bank Plus Fund
Stone Covered Call Canadian Banks Plus Fund (Corporate Class)
Stone Dividend Growth Class
Stone Dividend Yield Hog Fund (formerly Stone Monthly Pay Fund)
Stone Europlus Fund
Stone Global Balanced Fund
Stone Global Growth Fund
Stone Global Strategy Fund

Stone Growth Fund
Stone Investment Group Limited
Stone Select Growth Class
Stone Small Companies Fund
StorageVault Canada Inc.
Storm Resources Ltd.
Stornoway Diamond Corporation
Strad Inc. (formerly Strad Energy Services Ltd.)
Strategic Oil & Gas Ltd.
Strategic Value American Equity Value Fund
Strategic Value Asia Pacific Fund
Strategic Value Canadian Money Market Fund
Strategic Value Global Bond Fund
Strategic Value Global Equity Fund
Strategic Value Global Small Companies Fund
StrategicNova EuroTech Fund
StrategicNova U.S. High Yield Bond Fund
StrategicNova U.S. Midcap Growth Fund
StrategicNova World Bond Fund
StrategicNova WorldTech Fund
Street Capital Group Inc.
Strongco Corporation
Stuart Olson Inc.
Subversive Capital Acquisition Corp.
Sulliden Mining Capital Inc.
Summit Industrial Income REIT
Summit Resources Limited
Sun Life Assurance Company of Canada
Sun Life BlackRock Canadian Balanced Class
Sun Life BlackRock Canadian Balanced Fund
Sun Life BlackRock Canadian Composite Equity Class
Sun Life BlackRock Canadian Composite Equity Fund
Sun Life BlackRock Canadian Equity Class
Sun Life BlackRock Canadian Equity Fund
Sun Life BlackRock Canadian Universe Bond Fund
Sun Life Capital Trust
Sun Life Capital Trust II
Sun Life Dynamic American Fund (formerly, Sun Life Dynamic American Value Fund)
Sun Life Dynamic Energy Fund
Sun Life Dynamic Equity Income Class
Sun Life Dynamic Equity Income Fund
Sun Life Dynamic Strategic Yield Class
Sun Life Dynamic Strategic Yield Fund
Sun Life Excel China Fund
Sun Life Excel Emerging Markets Balanced Fund
Sun Life Excel Emerging Markets Fund (formerly, Sun Life Schroder Emerging Markets Fund)
Sun Life Excel High Income Fund
Sun Life Excel India Balanced Fund
Sun Life Excel India Fund
Sun Life Excel New India Leaders Fund
Sun Life Financial Inc.
Sun Life Franklin Bissett Canadian Equity Class
Sun Life Granite Balanced Class
Sun Life Granite Balanced Growth Class
Sun Life Granite Balanced Growth Portfolio

Sun Life Granite Balanced Portfolio
Sun Life Granite Conservative Class
Sun Life Granite Conservative Portfolio
Sun Life Granite Enhanced Income Portfolio
Sun Life Granite Growth Class
Sun Life Granite Growth Portfolio
Sun Life Granite Income Portfolio
Sun Life Granite Moderate Class
Sun Life Granite Moderate Portfolio
Sun Life Granite Tactical Completion Fund
Sun Life Invesco Canadian Class (formerly Sun Life Trimark Canadian Class)
Sun Life JPMorgan International Equity Fund
Sun Life MFS Canadian Bond Fund
Sun Life MFS Canadian Equity Growth Class (formerly, Sun Life MFS Canadian Equity Class)
Sun Life MFS Canadian Equity Growth Fund
Sun Life MFS Dividend Income Class
Sun Life MFS Dividend Income Fund
Sun Life MFS Global Growth Class
Sun Life MFS Global Growth Fund
Sun Life MFS Global Total Return Fund
Sun Life MFS Global Value Fund
Sun Life MFS International Growth Class
Sun Life MFS International Growth Fund
Sun Life MFS International Value Fund
Sun Life MFS Low Volatility Global Equity Fund
Sun Life MFS Low Volatility International Equity Fund
Sun Life MFS McLean Budden Canadian Bond Class
Sun Life MFS Monthly Income Fund
Sun Life MFS U.S. Equity Fund
Sun Life MFS U.S. Growth Class
Sun Life MFS U.S. Growth Fund
Sun Life MFS U.S. Value Fund
Sun Life Milestone 2020 Fund
Sun Life Milestone 2025 Fund
Sun Life Milestone 2030 Fund
Sun Life Milestone 2035 Fund
Sun Life Milestone Global Equity Fund
Sun Life Money Market Class
Sun Life Money Market Fund
Sun Life Multi-Strategy Bond Fund
Sun Life NWQ Flexible Income Fund
Sun Life Opportunistic Fixed Income Fund (formerly, Sun Life Multi-Strategy Target Return Fund)
Sun Life Real Assets Fund (formerly, Sun Life Infrastructure Fund)
Sun Life Ryan Labs U.S. Core Fixed Income Fund
Sun Life Schroder Global Mid Cap Fund (formerly, Sun Life Sentry Global Mid Cap Fund)
Sun Life Sentry Value Class
Sun Life Sentry Value Fund
Sun Life Tactical Balanced ETF Portfolio
Sun Life Tactical Conservative ETF Portfolio
Sun Life Tactical Equity ETF Portfolio
Sun Life Tactical Fixed Income ETF Portfolio
Sun Life Tactical Growth ETF Portfolio
Sun Life Templeton Global Bond Fund
Suncor Energy Inc.
Sundial Growers Inc.

Sunshine Silver Mines Corporation
Sunstone Opportunity (2006) Debenture Fund
Sunstone Opportunity (2006) Realty Trust
Sunstone Opportunity (2007) Mortgage Fund
Sunstone Opportunity (2007) Realty Trust
Sunstone Opportunity (2008) Mortgage Fund
Sunstone Opportunity (2008) Realty Trust
Sunstone Opportunity Fund (2004) Limited Partnership
Sunstone Opportunity Fund (2005) Limited Partnership
Sunstone Opportunity Fund (2008) Limited Partnership
Sunstone U.S. (2008) L.P.
Sunstone U.S. (No. 2) L.P.
Sunstone U.S. Opportunity (No. 2) Realty Trust
Sun-Times Media Group, Inc. (formerly Hollinger International Inc.)
SuperBanc Split Inc.
Superior Gold Inc.
Superior Plus Corp.
Supremex Inc.
Surge Energy Inc.
Sustainable Production Energy Trust
Swisher Hygiene Inc.
Swiss Water Decaffeinated Coffee Inc.
Symax Lift (Holding) Inc.
Symmetry Balanced Portfolio
Symmetry Balanced Portfolio Class
Symmetry Canadian Bond Fund
Symmetry Canadian Equity Fund
Symmetry Comprehensive Equity Fund
Symmetry Conservative Income Portfolio
Symmetry Conservative Income Portfolio Class
Symmetry Conservative Portfolio
Symmetry Conservative Portfolio Class
Symmetry EAFE Equity Fund
Symmetry Equity Portfolio Class
Symmetry Fixed Income Portfolio
Symmetry Global Bond Fund
Symmetry Growth Portfolio
Symmetry Growth Portfolio Class
Symmetry Low Volatility Fund
Symmetry Moderate Growth Portfolio
Symmetry Moderate Growth Portfolio Class
Symmetry US Equity Fund
Symphony Floating Rate Senior Loan Fund
Synergy American Corporate Class
Synergy American Fund
Synergy Canadian Corporate Class
Synergy Canadian Fund Inc.
Synergy Global Corporate Class
Synodon Inc.
T. Rowe Price - IG U.S. Equity Pool
T.A.L./TALVEST HIGH YIELD TRUST
Tactical Sovereign Bond Fund
TAG Oil Ltd
Tahera Diamond Corporation (formerly Tahera Corporation)
Taiga Building Products Ltd.

Talon Metals Corp.
Talvest Asian RSP Fund
Talvest European RSP Fund
Talvest Financial Corporation
Talvest FPX Balanced Fund
Talvest FPX Growth Fund
Talvest FPX Income Fund
Talvest Global Financial Services Fund
Talvest Global Financial Services RSP Fund
Talvest Global Resource RSP Fund
Talvest Global Sector Multi Management Fund
Talvest Global Sector Multi Management RSP Fund
Talvest Global Telecommunication Fund
Talvest Global Telecommunication RSP Fund
Talvest U.S. Equity Value Fund
Talvest U.S. Equity Value RSP Fund
Tamarack Valley Energy Ltd.
Tangerine Balanced Growth Portfolio
Tangerine Balanced Income Portfolio
Tangerine Balanced Portfolio
Tangerine Dividend Portfolio
Tangerine Equity Growth Portfolio
Taseko Mines Limited
TC Energy Corporation
TD Active Global Enhanced Dividend ETF
TD Active Global Income ETF
TD Active Global Real Estate Equity ETF
TD Active Preferred Share ETF
TD Active U.S. High Yield Bond ETF
TD Advantage Balanced Growth Portfolio
TD Advantage Balanced Income Portfolio
TD Advantage Balanced Portfolio
TD Asian Growth Fund
TD Balanced Growth Fund
TD Balanced Income Fund
TD Balanced Index Fund
TD Canadian Aggregate Bond Index ETF
TD Canadian Blue Chip Dividend Fund
TD Canadian Bond Fund
TD Canadian Bond Index Fund
TD Canadian Core Plus Bond Fund
TD Canadian Corporate Bond Fund
TD Canadian Diversified Yield Fund
TD Canadian Equity Class
TD Canadian Equity Fund
TD Canadian Equity Index ETF (formerly TD S&P/TSX Capped Composite Index ETF)
TD Canadian Equity Pool
TD Canadian Equity Pool Class
TD Canadian Index Fund
TD Canadian Large-Cap Equity Fund
TD Canadian Long Term Federal Bond ETF
TD Canadian Low Volatility Class
TD Canadian Low Volatility Fund
TD Canadian Low Volatility Pool
TD Canadian Money Market Fund

TD Canadian Small-Cap Equity Class
TD Canadian Small-Cap Equity Fund
TD Capital Trust IV
TD Cash Management ETF
TD Comfort Aggressive Growth Portfolio
TD Comfort Balanced Growth Portfolio
TD Comfort Balanced Income Portfolio
TD Comfort Balanced Portfolio
TD Comfort Conservative Income Portfolio
TD Comfort Growth Portfolio
TD Corporate Bond Plus Fund
TD Diversified Monthly Income Fund
TD Dividend Growth Class
TD Dividend Growth Fund
TD Dividend Income Class
TD Dividend Income Fund
TD Dow Jones Industrial Average Index Fund
TD Emerald Balanced Fund
TD Emerald Canadian Bond Index Fund
TD Emerald Canadian Equity Index Fund
TD Emerald Canadian Short Term Investment Fund
TD Emerald Canadian Treasury Management - Government of Canada Fund
TD Emerald Canadian Treasury Management Fund
TD Emerald International Equity Index Fund
TD Emerald U.S. Market Index Fund
TD Emerging Markets Class
TD Emerging Markets Fund
TD Emerging Markets Low Volatility Fund
TD European Index Fund
TD Fixed Income Pool
TD FundSmart Managed Aggressive Growth Portfolio
TD FundSmart Managed Balanced Growth Portfolio
TD FundSmart Managed Income & Moderate Growth Portfolio
TD Global Balanced Opportunities Fund
TD Global Conservative Opportunities Fund
TD Global Core Plus Bond Fund
TD Global Entertainment & Communications Fund (formerly TD Entertainment & Communications Fund)
TD Global Equity Focused Fund
TD Global Equity Pool
TD Global Equity Pool Class
TD Global Income Fund
TD Global Low Volatility Class
TD Global Low Volatility Fund
TD Global Risk Managed Equity Class
TD Global Risk Managed Equity Fund
TD Global Technology Leaders Index ETF
TD Global Unconstrained Bond Fund
TD Health Sciences Fund
TD High Yield Bond Fund
TD Income Advantage Portfolio
TD Income Builder ETF
TD Income Opportunities Pool
TD International Equity CAD Hedged Index ETF
TD International Equity Index ETF
TD International Growth Class

TD International Growth Fund
TD International Index Currency Neutral Fund
TD International Index Fund
TD International Stock Fund
TD Managed Aggressive Growth ETF Portfolio
TD Managed Aggressive Growth Portfolio
TD Managed Balanced Growth ETF Portfolio
TD Managed Balanced Growth Portfolio
TD Managed Income & Moderate Growth ETF Portfolio
TD Managed Income & Moderate Growth Portfolio
TD Managed Income ETF Portfolio
TD Managed Income Portfolio
TD Managed Index Aggressive Growth Portfolio
TD Managed Index Balanced Growth Portfolio
TD Managed Index Income & Moderate Growth Portfolio
TD Managed Index Income Portfolio
TD Managed Index Maximum Equity Growth Portfolio
TD Managed Maximum Equity Growth ETF Portfolio
TD Managed Maximum Equity Growth Portfolio
TD Monthly Income Fund
TD Nasdaq Index Fund
TD North American Dividend Fund
TD North American Small-Cap Equity Fund
TD Opportunities Pool
TD Precious Metals Fund
TD Premium Money Market Fund
TD Q Canadian Dividend ETF
TD Q Global Dividend ETF
TD Q Global Multifactor ETF
TD Q U.S. Small-Mid-Cap Equity ETF
TD Real Return Bond Fund
TD Resource Fund
TD Retirement Balanced Portfolio
TD Retirement Conservative Portfolio
TD Risk Management Pool
TD Risk Reduction Pool
TD Risk Reduction Pool - US\$
TD Science & Technology Fund
TD Select Short Term Corporate Bond Ladder ETF
TD Select U.S. Short Term Corporate Bond Ladder ETF
TD Short Term Bond Fund
TD Short Term Investment Class
TD Strategic Yield Fund
TD Systematic International Equity Low Volatility ETF
TD Tactical Monthly Income Class
TD Tactical Monthly Income Fund
TD Tactical Pool
TD Tactical Pool Class
TD U.S. Blue Chip Equity Fund
TD U.S. Corporate Bond Fund
TD U.S. Dividend Growth Fund
TD U.S. Equity CAD Hedged Index ETF (formerly TD S&P 500 CAD Hedged Index ETF)
TD U.S. Equity Index ETF (formerly TD S&P 500 Index ETF)
TD U.S. Equity Portfolio
TD U.S. Index Currency Neutral Fund

TD U.S. Index Fund
TD U.S. Long Term Treasury Bond ETF
TD U.S. Low Volatility Fund
TD U.S. Mid-Cap Growth Class
TD U.S. Mid-Cap Growth Fund
TD U.S. Money Market Fund
TD U.S. Monthly Income Fund
TD U.S. Monthly Income Fund - C\$
TD U.S. Quantitative Equity Fund
TD U.S. Risk Managed Equity Class
TD U.S. Risk Managed Equity Fund
TD U.S. Small-Cap Equity Fund
TD Ultra Short Term Bond Fund
TD US\$ Retirement Portfolio
TDb Split Corp.
TDZ HOLDINGS INC.
TearLab Corporation
Tech Titans Trust
Teck Resources Limited
Tecsys Inc.
Tee-Comm Electronics Inc.
Telco Split Corp.
TelCom Training Corporation
Teleglobe Inc.
TELESAT CANADA
Telesat Holding Inc.
Telescene Film Group Inc.
TELUS Communications (Québec) Inc.
TELUS Communications Inc.
TELUS Corporation
Temple Hotels Inc.
Templeton Asian Growth Corporate Class
Templeton Asian Growth Fund
Templeton BRIC Corporate Class
Templeton EAFE Developed Markets Fund
Templeton Emerging Markets Appreciation Fund
Templeton Emerging Markets Corporate Class
Templeton European Corporate Class
Templeton European Fund
Templeton Frontier Markets Corporate Class
Templeton Frontier Markets Fund
Templeton Global Balanced Fund
Templeton Global Bond Fund
Templeton Global Bond Fund (Hedged)
Templeton Global Smaller Companies Corporate Class
Templeton Global Smaller Companies Fund
Templeton Growth Corporate Class
Templeton Growth Fund, Ltd.
Templeton International Stock Corporate Class
Templeton International Stock Fund
TeraGo Inc.
Teranga Gold Corporation
Terra Energy Corp.
Terra Firma Capital Corporation
Terrane Metals Corp.

TerraVest Industries Inc. (formerly TerraVest Capital Inc.)
Tethys Petroleum Limited
Tetra Bio-Pharma Inc.
Textron Financial Canada Funding Corp.
TFI International Inc.
The Canadian Shield Fund
The Children's Educational Foundation of Canada
The Cross Winds Apartment Project
The Descartes Systems Group Inc.
The Economic Recovery Fund
The Electronic Filing Agency
The Empire Life Insurance Company
The First Mercantile Currency Fund, Inc.
The Flowr Corporation (formerly The Needle Capital Corp.)
The Futura Corporation
The Futura Loyalty Group Inc.
THE GBC AMERICAN GROWTH FUND INC.
THE GBC CANADIAN BOND FUND
THE GBC CANADIAN GROWTH FUND
THE GBC CORPORATE BOND FUND
THE GBC GLOBAL BALANCED FUND
THE GBC GROWTH AND INCOME FUND
THE GBC INTERNATIONAL GROWTH FUND
THE GBC MONEY MARKET FUND
The Green Organic Dutchman Holdings Ltd.
The Health Care and Biotechnology Venture Fund
The Hockey Company Holdings Inc.
The Keg Royalties Income Fund
The Loewen Group Inc
The Manufacturers Life Insurance Company
The Moneymax Fund
The North West Company Inc.
The Second Cup Ltd.
The Stars Group Inc.
The Summit Limited Partnership
The Supreme Cannabis Company, Inc.
The TDL Group Corp.
The Toronto-Dominion Bank
The Westaim Corporation
The Western Investment Company of Canada Limited
Theralase Technologies Inc.
Therapure Biopharma Inc.
Theratechnologies Inc.
Thomson Reuters Corporation
Threegold Resources Inc.
Tidewater Midstream and Infrastructure Ltd.
Tilray, Inc.
Timbercreek Financial Corp.
Timbercreek Global Real Estate Income Fund
Times Three Wireless Inc.
Tinka Resources Limited
Titan Mining Corporation
TitanStar Properties Inc. (formerly DPVC Inc.)
TLC Vision Corporation
TMAC Resources Inc.

TMX Group Limited
Tonbridge Power Inc.
Top 10 Canadian Financial Trust
Top 10 Split Trust
Top 20 U.S. Dividend Trust
TORC Oil & Gas Ltd.
Torex Gold Resources Inc.
Toromont Industries Ltd.
Toronto Hydro Corporation
TOROS Growth and Income Trust
Torstar Corporation
Toscana Energy Income Corporation
Total Energy Services Inc.
Total Petroleum (North America) Ltd
Touchstone Exploration Inc.
Tourmaline Oil Corp.
Tradex Bond Fund
Tradex Equity Fund Limited
Tradex Global Equity Fund
TransAlta Corporation
TransAlta Renewables Inc.
Transat A.T. inc.
Trans-Canada Bond Fund
Trans-Canada Dividend Fund
Trans-Canada Money Market Fund
Trans-Canada Pension Fund
TransCanada PipeLines Limited
TransCanada Trust
Trans-Canada Value Fund
Transcontinental Inc.
TransGlobe Energy Corporation
Transwest Energy Inc.
Tranzeo Wireless Technologies Inc.
Travelbyus, Inc.
Tree Island Steel Ltd.
Trevalli Mining Corporation
Trez Capital Mortgage Investment Corporation
Trez Capital Senior Mortgage Investment Corporation
Tri Link Resources Ltd.
Triax Growth Fund Inc.
Trican Well Service Ltd.
Tricon Capital Group Inc.
Tricon Investment Partners Inc.
Trilogy International Partners Inc.
Trilogy Metals Inc. (formerly NovaCopper Inc.)
Trimac Corporation
Trisura Group Ltd.
TRITON MINING CORPORATION
Tri-Vision International Ltd./Ltee
Trizec Canada Inc.
Trizec Properties, Inc.
Troilus Gold Corp. (formerly Pitchblack Resources Ltd.)
Trojan Technologies Inc.
True North Commercial Real Estate Investment Trust
Trulieve Cannabis Corp. (formerly Schyan Exploration Inc.)

TSO3 inc.
Tube City IMS Ltd.
Tube City IMS ULC
Tucows Inc.
TURNKEY E&P INC.
Turquoise Hill Resources Ltd.
Tuscany International Drilling Inc.
TVA Group Inc.
TWC Enterprises Limited
Twin Butte Energy Ltd.
U.S. and International Equity Class
U.S. and International Specialty Class
U.S. Banks Income & Growth Fund
U.S. Dividend Class (GWLIM)
U.S. Dividend Fund (GWLIM)
U.S. Dollar Cash Management Fund
U.S. Equity Fund
U.S. Financials Income Fund
U.S. Global GO GOLD and Precious Metal Miners ETF
U.S. High Yield Bond Fund
U.S. Large Cap Index Fund
U.S. Large Company Equity Fund
U.S. Low Volatility Fund (Putnam)
U.S. MidCap Synthetic Fund
U.S. Small Company Equity Fund
U.S. Value Class (Putnam)
U.S. Value Fund (Putnam)
U3O8 Corp.
UBS Total Return Trust
Ucore Rare Metals Inc.
Ultra Petroleum Corp.
UNI-SELECT INC
Uni-Select Inc.
United Keno Hill Mines Limited
United Therapeutics Corporation
Universal Canadian Growth Fund Limited
Universal Growth Fund
Universal RSP Far East Fund
Universal RSP Japan Fund
Universal Select Managers Far East Fund
Universal Select Managers International Fund
Universal Select Managers Japan Fund
Universal Select Managers USA Fund
Universal U.S. Money Market Fund, Class B
University Avenue Balanced Fund
University Avenue Canadian Fund
University Avenue Canadian Small Cap Fund
University Avenue U.S. Growth Fund
University Avenue U.S. Small Cap Fund
University Avenue World Fund
University Health Network
Uranerz Energy Corporation
Uranium Energy Corp.
Uranium Investment Corporation
Uranium Participation Corporation

Urbana Corporation
Ur-Energy Inc.
UrtheCast Corp.
US Equity Alpha Corporate Class
US Equity Alpha Pool
US Equity Growth Corporate Class
US Equity Growth Pool
US Equity Small Cap Corporate Class
US Equity Small Cap Pool
US Equity Value Corporate Class
US Equity Value Currency Hedged Corporate Class
US Equity Value Currency Hedged Pool
US Equity Value Pool
US Financial 15 Split Corp.
Vail Resorts, Inc.
Valener Inc.
Valens Groworks Corp.
Valens Groworks Corp. (formerly Genovation Capital Corp.)
VALEO PHARMA INC.
Valeura Energy Inc.
Valor Communications Group, Inc.
ValOro Resources Inc.
Value Line® Timeliness 100 Fund
Van Eck Robson Hard Assets Performance Trust
VAN HOUTTE INC.
Vanguard All-Equity ETF Portfolio
Vanguard Balanced ETF Portfolio
Vanguard Canadian Aggregate Bond Index ETF
Vanguard Canadian Corporate Bond Index ETF
Vanguard Canadian Government Bond Index ETF
Vanguard Canadian Long-Term Bond Index ETF
Vanguard Canadian Short-Term Bond Index ETF
Vanguard Canadian Short-Term Corporate Bond Index ETF
Vanguard Canadian Short-Term Government Bond Index ETF
Vanguard Conservative ETF Portfolio
Vanguard Conservative Income ETF Portfolio
Vanguard FTSE Canada All Cap Index ETF
Vanguard FTSE Canada Index ETF
Vanguard FTSE Canadian Capped REIT Index ETF
Vanguard FTSE Canadian High Dividend Yield Index ETF
Vanguard FTSE Developed All Cap ex North America Index ETF
Vanguard FTSE Developed All Cap ex North America Index ETF (CAD-hedged)
Vanguard FTSE Developed All Cap ex U.S. Index ETF
Vanguard FTSE Developed All Cap ex U.S. Index ETF (CAD hedged)
Vanguard FTSE Developed Asia Pacific All Cap Index ETF
Vanguard FTSE Developed Asia Pacific All Cap Index ETF (CAD-hedged)
Vanguard FTSE Developed Europe All Cap Index ETF
Vanguard FTSE Developed Europe All Cap Index ETF (CAD-hedged)
Vanguard FTSE Developed ex North America High Dividend Yield Index ETF
Vanguard FTSE Emerging Markets All Cap Index ETF
Vanguard FTSE Global All Cap ex Canada Index ETF
Vanguard Global Balanced Fund
Vanguard Global Dividend Fund
Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged)
Vanguard Global Liquidity Factor ETF

Vanguard Global Minimum Volatility ETF
Vanguard Global Momentum Factor ETF
Vanguard Global Value Factor ETF
Vanguard Growth ETF Portfolio
Vanguard International Growth Fund
Vanguard S&P 500 Index ETF
Vanguard S&P 500 Index ETF (CAD-hedged)
Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged)
Vanguard U.S. Dividend Appreciation Index ETF
Vanguard U.S. Dividend Appreciation Index ETF (CAD-hedged)
Vanguard U.S. Total Market Index ETF
Vanguard U.S. Total Market Index ETF (CAD-hedged)
Vanguard Windsor U.S. Value Fund
Variable Rate MBS Fund
VBI Vaccines Inc.
Vecima Networks Inc.
Velan Inc.
VentureLink Financial Services Innovation Fund Inc.
Verde AgriTech Plc
Veritas Canadian Equity Fund
Veritas Energy Services, Inc. (VER)
Vermilion Energy Inc.
VersaBank
VersaPay Corporation
Vertex Bond Alpha Fund
Vertex Canadian Equity Alpha Fund
Vertex Enhanced Income Fund
Vertex Growth Fund
Vertex Liquid Alternative Fund
Vertex Liquid Alternative Fund Plus
Vertex U.S. Equity Alpha Fund
Vertex Value Fund
Victoria Gold Corp.
Videon CableSystems Inc.
Viking Energy Royalty Trust
Village Farms International, Inc.
Virginia Hills Oil Corp.
Virginia Uranium Ltd.
Virtek Vision International Inc.
Visa Inc.
Visible Genetics Inc.
Visible Gold Mines Inc.
Vision Alternative Income Fund
Vista Gold Corp.
ViveRE Communities Inc.
VIVO Cannabis Inc.
Voleo Trading Systems Inc.
Voxcom Income Fund
VPI Canadian Balanced Pool
VPI Canadian Equity Pool
VPI Foreign Equity Pool
VPI Income Pool
VPI Mortgage Pool
VPI Value Pool
Vuzix Corporation

W.A.M. Collins Income Pool
Wajax Corporation
Walter Energy, Inc.
Walton Big Lake Development L.P.
Walton Edgemont Development Corporation
Walton Ontario Land L.P. 1
Walton Westphalia Development Corporation
Wascana Energy Inc.
Waste Connections, Inc. (formerly Progressive Waste Solutions Ltd.)
WaveCom Electronics Inc.
Wavefront Global Diversified Investment Class (formerly, Exemplar Diversified Portfolio)
WaveRider Communications Inc.
Wayland Group Corp. (formerly, Maricann Group Inc.)
WeedMD Inc.
Wells Fargo Canada Corporation
Wescam Inc.
Wesdome Gold Mines Ltd.
West 49 Inc.
West Fraser Timber Co. Ltd.
West Kirkland Mining Inc.
WestCastle Energy Trust
Westcoast Energy Inc.
WestCom Communications ULC
WestCom Global Networks Ltd.
Western Copper and Gold Corporation
Western Energy Services Corp.
Western Forest Products Inc.
Western Silver Corporation
Westfield Minerals Limited
WestJet Airlines Ltd.
Westleaf Inc.
Westport Fuel Systems Inc.
Westshore Terminals Holdings Ltd.
Westshore Terminals Investment Corporation
WGI Heavy Minerals, Incorporated
Wharton Resources Limited
Wheaton Precious Metals Corp. (formerly Silver Wheaton Corp.)
Whistler Blackcomb Holdings Inc. (formerly 1068877 B.C. Ltd.)
White Rose Crafts and Nursery Sales Limited
Whitecourt Newsprint Company Equity Trust
WIC Western Int'l Communications Ltd.
Wickham ETF Fund
Wilkinson Good Neighbor Communities Real Estate Investment Trust
Willoughby Investment Pool
WIN Energy Corporation
Windsor Auto II Trust
Winfield Fund
Winterville (2008) Fund
WisdomTree Canada Quality Dividend Growth Index ETF
WisdomTree Emerging Markets Dividend Index ETF
WisdomTree Europe Hedged Equity Index ETF
WisdomTree ICBCCS S&P China 500 Index ETF
WisdomTree International Quality Dividend Growth Index ETF
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF
WisdomTree Japan Equity Index ETF

WisdomTree U.S. High Dividend Index ETF
WisdomTree U.S. MidCap Dividend Index ETF
WisdomTree U.S. Quality Dividend Growth Index ETF
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF
WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF
Wise 100 per cent Equity ETF Portfolio
Wise Balanced ETF Portfolio
Wise Conservative ETF Portfolio
Wise Fixed Income ETF Portfolio
Wise Growth ETF Portfolio
Wise Maximum Growth ETF Portfolio
Wolfden Resources Corporation
Woodfine Professional Centres Limited Partnership
Working Ventures Canadian Fund Inc.
World Financial Split Corp.
WPT Industrial Real Estate Investment Trust
WSP Global Inc.
Xantrex Technology Inc.
Xebec Adsorption Inc.
Xerium Technologies, Inc.
Xerox Corporation
Xinex Networks Inc.
Xstrata PLC
XTM eXchange Split Corp.
Yamana Gold Inc.
YEARS U.S. Trust
Yellow Pages Digital & Media Solutions Limited
Yellow Pages Limited
YMG International Fund
Ynvisible Interactive Inc.
YTM Capital Fixed Income Alternative Fund
Zargon Oil & Gas Ltd.
Zekelman Industries, Inc.
ZEN Graphene Solutions Ltd.
Zenabis Global Inc. (formerly Bevo Agro Inc.)
Zenith Capital Corp.
ZENON Environmental Inc.
Zero-Knowledge Systems Inc.
Zungui Haixi Corporation
Zymeworks Inc.