

PEI Reporting Issuer List Nov 22

@rgentum Canadian L/S Equity Portfolio  
@rgentum U.S. Market Neutral Portfolio  
01 Communique Laboratory Inc.  
1317774 B.C. Ltd.  
1608557 Ontario Inc.  
1832 AM Canadian All Cap Equity Pool (formerly Scotia Private Canadian All Cap Equity Pool)  
1832 AM Emerging Markets Equity Pool (formerly Scotia Emerging Markets Equity Fund)  
1832 AM Fundamental Canadian Equity Pool (formerly Scotia Private Fundamental Canadian Equity Pool)  
1832 AM Global Credit Pool (formerly Scotia Private Global Credit Pool)  
1832 AM International Growth Equity Pool (formerly Scotia Private International Growth Equity Pool)  
1832 AM Investment Grade Canadian Corporate Bond Pool  
1832 AM U.S. \$ Investment Grade U.S. Corporate Bond Pool (formerly 1832 AM Investment Grade U.S. Corporate Bond Pool)  
1911 Gold 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.  
3iQ CoinShares Bitcoin ETF (formerly, 3iQ Bitcoin ETF)  
3iQ CoinShares Ether ETF (formerly, 3iQ Ether ETF)  
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  
4Front Ventures Corp.  
5N Plus Inc.  
A&W Revenue Royalties Income Fund  
AAER Inc.  
Abacus Mining & Exploration Corporation  
Abaxx Technologies Inc.  
ABC Technologies Holdings Inc.  
Aberdeen Asia-Pacific Income Investment Company Limited  
Absolute Software Corporation  
Acadian Core International Equity Fund  
Acadian Timber Corp.  
Accelerate Arbitrage Fund  
Accelerate Carbon-Negative Bitcoin ETF  
Accelerate Market Neutral Yield Fund  
Accelerate Multi-Strategy Alternative Allocation Fund  
Accelerate OneChoice Alternative Portfolio ETF  
Accord Financial Corp.  
ACE Aviation Holdings Inc.  
Acerus Pharmaceuticals Corporation  
Acetex Corporation  
ACS Media Income Fund  
Action Energy Inc.  
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.  
ADCORE Inc.  
Addenda Capital Inc.  
ADF Group Inc.  
ADMAX CANADIAN SELECT GROWTH FUND  
ADMAX DRAGON 888 FUND  
Admiral Inc.  
Advanced Education Savings Plan  
Advanced Micro Devices, Inc.  
Advantage Energy Ltd.  
Adventure Electronics Inc.  
AEC Pipelines, L.P.  
Aecon Group Inc.  
Aegis Brands Inc. (formerly, The Second Cup Ltd.)  
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 Canadian Growth Equity Class  
AGF Canadian Money Market Fund  
AGF Canadian Small Cap Fund  
AGF China Focus Class  
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 Bond Fund  
AGF Emerging Markets Class  
AGF Emerging Markets Fund  
AGF Equity Income Fund  
AGF European Equity Class  
AGF European Equity Fund  
AGF Fixed Income Plus Class  
AGF Fixed Income Plus Fund  
AGF Floating Rate Income Fund  
AGF Global Convertible Bond Fund  
AGF Global Corporate Bond Fund (formerly, AGF High Yield Bond Fund)  
AGF Global Dividend Class  
AGF Global Dividend Fund  
AGF Global Equity Class  
AGF Global Equity Fund  
AGF Global Opportunities Bond ETF  
AGF Global Real Assets Class  
AGF Global Real Assets Fund  
AGF Global Select Fund

AGF Global Strategic Balanced Fund  
AGF Global Sustainable Balanced Class (formerly, AGF Diversified Income Class)  
AGF Global Sustainable Balanced Fund (formerly, AGF Diversified Income Fund)  
AGF Global Sustainable Growth Equity ETF  
AGF Global Sustainable Growth Equity 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  
AGF Total Return Bond Class  
AGF Total Return Bond Fund  
AGF U.S. Small-Mid Cap Fund  
AGFIQ Canadian Dividend Income Fund (formerly, AGFIQ Dividend Income Fund)  
AGFIQ Canadian Equity ETF  
AGFIQ Emerging Markets Equity ETF  
AGFIQ Global Balanced ETF Portfolio  
AGFIQ Global Balanced ETF Portfolio Fund  
AGFIQ Global ESG Factors ETF  
AGFIQ Global Income ETF Portfolio  
AGFIQ Global Income ETF Portfolio Fund  
AGFIQ Global Infrastructure ETF  
AGFIQ Global Multi-Sector Bond ETF  
AGFIQ International Equity ETF  
AGFIQ North American Dividend Income Class (formerly, AGF Canadian Large Cap Dividend Class)  
AGFIQ North American Dividend Income Fund (formerly, AGF Canadian Large Cap Dividend Fund)  
AGFIQ U.S. Sector Class  
AGFIQ US Equity ETF  
AGFIQ US Market Neutral Anti-Beta CAD-Hedged ETF  
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  
AIRBOSS OF AMERICA CORP.  
AIT Advanced Information Technologies Corporation  
Akumin Inc.  
Alamos Gold Inc.  
Alaris Equity Partners Inc.  
Alaris Equity Partners Income Trust  
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  
Algernon Pharmaceuticals Inc.  
ALGO Group Inc.  
Algold Resources Ltd.  
Algoma Central Corporation  
Algonquin Fixed Income 2.0 Fund  
Algonquin Power & Utilities Corp.  
Alimentation Couche-Tard Inc.  
All - Canadian CapitalFund  
All - Canadian ConsumerFund  
All Energy Look-Back Trust  
All Equity Fund  
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  
Almaden Minerals Ltd.  
Alpha Cognition Inc.  
Alpha Cognition Inc. (formerly Crystal Bridge Enterprises Inc.)  
AlphaDelta Canadian Dividend Income Class (formerly, AlphaDelta Canadian Growth of Dividend Income Class)  
AlphaDelta Global Dividend Income Class (formerly, AlphaDelta Growth of Dividend Income Class)  
AlphaDelta Tactical Growth Class  
AlphaNet Telecom Inc.  
Alta Genetics 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  
Altius Renewable Royalties Corp.  
Alto Aggressive Canada Focus Portfolio  
Alto Moderate Aggressive Canada Focus Portfolio  
Alto Monthly Income and Global Growth Portfolio  
Altus Group Limited  
Alvopetro Energy Ltd.  
Amarillo Gold Corporation  
Amber Energy Inc.  
American Hotel Income Properties REIT LP  
American Natural Energy Corporation  
American Seafoods Corporation  
Americas Gold and Silver Corporation  
AMT International Mining Corporation  
Anaconda Mining Inc.

Anaergia Inc.  
AnalytixInsight Inc. (formerly, OMT Inc.)  
ANB Canada Inc. (formerly Griffin Skye Corporation)  
Andlauer Healthcare Group Inc.  
Andrew Peller Limited (formerly Andrés Wines Ltd.)  
APG Solutions & Technologies Inc.  
APMEX Physical - 1 oz. Gold Redeemable Trust  
Apollo Healthcare Corp.  
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  
Ares Strategic Mining Inc.  
Argent Energy Trust  
Argonaut Gold Inc.  
Argosy Energy Inc.  
ARHT Media Inc.  
Ariane Gold Corp.  
Aris Gold Corporation (formerly Caldas Gold Corp.)  
ARISE Technologies Corporation  
Aristotle - IG U.S. Small Cap Equity Pool  
Aritzia Inc.  
Arizona Metals Corp.  
Arizona Sonoran Copper Company Inc.  
Arrow Canadian Advantage Alternative Class (formerly, Exemplar Canadian Focus Portfolio)  
Arrow EC Income Advantage Alternative Fund  
Arrow Global Advantage Alternative Class  
Artemis Gold Inc.  
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  
Arxnovum Bitcoin ETF  
Arxnovum Ether ETF  
Ascalade Communications Inc.  
Ascend Wellness Holdings, Inc.  
Ascot Resources Ltd.  
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 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.  
Avant Brands Inc. (formerly GTEC Holdings Ltd.)  
Avcorp Industries Inc.  
Avid Oil & Gas Ltd.  
Avingstone Acquisition Corporation  
AVINO SILVER & GOLD MINES LTD.  
Avisa Diagnostics Inc. (formerly, FogChain Corp.)  
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  
Axolotl Capital Corp.  
Axxent Inc.  
AYA GOLD & SILVER INC.  
Aya Or & Argent Inc.  
Ayr Wellness Inc. (formerly, Ayr Strategies Inc.)  
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 Growth Fund (formerly Growth 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.  
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.  
BBTV Holdings Inc.  
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 Hartford Capital Inc. (formerly Belgravia Capital International Inc.)  
Bell Canada  
Bell Nordiq Group Inc.  
Bellatrix Exploration Ltd.  
BELLUS Health Inc.  
Belo Sun Mining Corp.  
Bengal Energy Ltd.  
Bentall Corporation  
Berkley Petroleum Corp.  
BetaPro Bitcoin ETF  
BetaPro Canadian Gold Miners -2x Daily Bear ETF  
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  
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  
BetaPro Crude Oil 2x Daily Bull ETF  
BetaPro Crude Oil Inverse Leveraged Daily Bear ETF  
BetaPro Crude Oil Leveraged Daily Bull ETF (formerly BetaPro Crude Oil Daily Bull ETF)  
BetaPro Equal Weight Canadian Bank -2x Daily Bear ETF  
BetaPro Equal Weight Canadian Bank 2x Daily Bull ETF  
BetaPro Equal Weight Canadian REIT -2x Daily Bear ETF  
BetaPro Equal Weight Canadian REIT 2x Daily Bull ETF  
BetaPro Gold Bullion -2x Daily Bear ETF  
BetaPro Gold Bullion -2x Daily Bear ETF (formerly Horizons BetaPro COMEX® Gold Bullion Bear Plus ETF)  
BetaPro Gold Bullion 2x Daily Bull ETF  
BetaPro Gold Bullion 2x Daily Bull ETF (formerly Horizons BetaPro COMEX® Gold Bullion Bull Plus ETF)  
BetaPro Inverse Bitcoin ETF  
BetaPro Marijuana Companies 2x Daily Bull ETF

BetaPro Marijuana Companies Inverse ETF  
BetaPro NASDAQ-100® -2x Daily Bear ETF  
BetaPro NASDAQ-100® -2x Daily Bear ETF (formerly Horizons BetaPro NASDAQ-100® Bear Plus ETF)  
BetaPro NASDAQ-100® 2x Daily Bull ETF  
BetaPro NASDAQ-100® 2x Daily Bull ETF (formerly Horizons BetaPro NASDAQ-100® Bull Plus ETF)  
BetaPro Natural Gas -2x Daily Bear ETF  
BetaPro Natural Gas 2x Daily Bull ETF  
BetaPro Natural Gas Inverse Leveraged Daily Bear ETF (formerly BetaPro Natural Gas -2x Daily Bear ETF)  
BetaPro Natural Gas Leveraged Daily Bull ETF (formerly BetaPro Natural Gas 2x Daily Bull ETF)  
BetaPro S&P 500 VIX Short-Term Futures 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  
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  
BetaPro S&P 500® 2x Daily Bull ETF (formerly Horizons BetaPro S&P 500® Bull Plus ETF)  
BetaPro S&P 500® Daily Inverse 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  
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  
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  
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  
BetaPro S&P/TSX Capped Energy 2x Daily Bull 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  
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  
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  
BetaPro Silver 2x Daily Bull ETF  
Beutel Goodman American Equity Fund  
Beutel Goodman Balanced Fund  
Beutel Goodman Canadian Dividend Fund  
Beutel Goodman Canadian Equity Fund  
Beutel Goodman 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  
BGP Acquisition Corp.  
Big Banc Split Corp.  
Big Bear Exploration Ltd.  
Big Pharma Split Corp.  
Big Rock Brewery Inc.  
BIGG Digital Assets Inc.



BioCapital Biotechnology and Healthcare Fund  
BioExx Specialty Proteins Ltd.  
Biomind Labs Inc. (formerly Crosswinds Holdings Inc.)  
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 ETF  
Bitcoin Split Trust  
Bitcoin Trust  
Bitfarms Ltd.  
Black Diamond Distressed Opportunities Fund  
Black Diamond Global Enhanced Income Fund  
Black Diamond Global 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)  
Blackline Safety Corp.  
BlackRock - IG Active Allocation Pool I  
BlackRock - IG Active Allocation Pool II  
BlackRock - IG Active Allocation Pool III  
BlackRock - IG International Equity Pool  
BlackRock - IG Low Volatility International Equity Pool  
Blackrock Silver Corp.  
Blockchain Technologies ETF  
BlockchainK2 Corp. (formerly Africa Hydrocarbons Inc.)  
Bloom Select Income Fund  
Blue Note Mining Inc.  
Blue Range Resource Corporation  
Blue Ribbon Income Fund (formerly Citadel Diversified Investment Trust)  
BlueBay \$U.S. Global Investment Grade Corporate Bond Fund (Canada)  
BlueBay \$U.S. Global High Yield Bond Fund (Canada)(formerly, BlueBay Canadian Institutional Global High Yield Bond Fund)  
BlueBay Emerging Markets Bond Fund (Canada)  
BlueBay Emerging Markets Corporate Bond Fund  
BlueBay Emerging Markets High Yield Corporate Bond Fund (Canada)  
BlueBay Emerging Markets Local Currency Bond Fund (Canada)  
BlueBay European High Yield Bond Fund (Canada)  
BlueBay Global Alternative Bond Fund (Canada)  
BlueBay Global Convertible Bond Class (Canada)  
BlueBay Global Convertible Bond Fund (Canada)  
BlueBay Global High Yield 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 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 ESG ETF  
BMO Balanced ETF  
BMO Balanced ETF Portfolio  
BMO Balanced ETF Portfolio Class  
BMO BBB Corporate Bond Index ETF  
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 MBS Index ETF  
BMO Canadian Small Cap Equity Fund  
BMO Canadian Stock Selection Fund  
BMO China Equity Index ETF  
BMO Clean Energy ETF Fund  
BMO Clean Energy Index ETF  
BMO Concentrated Global Balanced Fund  
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 Technology ETF  
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

BMO Equal Weight Global Base Metals Hedged to CAD Index ETF  
BMO Equal Weight Global Gold Index ETF  
BMO Equal Weight Industrials Index ETF  
BMO Equal Weight Oil & Gas Index ETF  
BMO Equal Weight REITs Index ETF  
BMO Equal Weight US Banks Hedged to CAD Index ETF  
BMO Equal Weight US Banks Index ETF  
BMO Equal Weight US Health Care Hedged to CAD Index ETF  
BMO Equal Weight US Health Care Index ETF  
BMO Equal Weight Utilities Index ETF  
BMO Equity Growth ETF Portfolio  
BMO Equity Growth ETF Portfolio Class  
BMO ESG Corporate Bond Index ETF  
BMO ESG High Yield US Corporate Bond Index ETF  
BMO ESG US Corporate Bond Hedged to CAD Index ETF  
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 Fixed Income ETF Portfolio  
BMO Floating Rate High Yield ETF  
BMO FundSelect Balanced Portfolio  
BMO FundSelect Equity Growth Portfolio  
BMO FundSelect Growth Portfolio  
BMO FundSelect Income Portfolio  
BMO Global Balanced Fund  
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 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 Health Sciences Class  
BMO Global High Dividend Covered Call ETF  
BMO Global Infrastructure Fund  
BMO Global Infrastructure Index ETF  
BMO Global Low Volatility ETF Class  
BMO Global Monthly Income Fund  
BMO Global Multi-Sector Bond Fund  
BMO Global Small Cap Fund  
BMO Global Strategic Bond Fund  
BMO Government Bond Index ETF  
BMO Greater China Class  
BMO Growth & Income Fund  
BMO Growth ETF  
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 Quality Corporate Bond Index ETF  
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  
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 Gold Index ETF  
BMO Laddered Preferred Share Index ETF  
BMO Latin American Fund  
BMO LifeStage Plus 2019 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 U.S. Equity ETF Fund  
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 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 ESG Leaders Index ETF  
BMO MSCI Canada Value Index ETF  
BMO MSCI EAFE ESG Leaders Index ETF  
BMO MSCI EAFE Hedged to CAD Index ETF  
BMO MSCI EAFE Index ETF  
BMO MSCI Emerging Markets Index ETF  
BMO MSCI Europe High Quality Hedged to CAD Index ETF  
BMO MSCI Fintech Innovation Index ETF  
BMO MSCI Genomic Innovation Index ETF  
BMO MSCI Global ESG Leaders Index ETF  
BMO MSCI Innovation Index ETF  
BMO MSCI Next Gen Internet Innovation Index ETF  
BMO MSCI Tech & Industrial Innovation Index ETF  
BMO MSCI USA ESG Leaders Index ETF  
BMO MSCI USA High Quality Index ETF  
BMO MSCI USA Value Index ETF  
BMO Multi-Factor Equity Fund  
BMO Nasdaq 100 Equity ETF Fund  
BMO Nasdaq 100 Equity Hedged to CAD Index ETF  
BMO Nasdaq 100 Equity Index ETF  
BMO North American Dividend Fund  
BMO Precious Metals Fund  
BMO Preferred Share Fund  
BMO Premium Yield ETF  
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 Money Market Portfolio  
BMO Private Canadian Short-Mid Bond Portfolio (formerly, BMO Private Canadian Mid-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  
BMO S&P 500 Index ETF  
BMO S&P US Mid Cap Index ETF  
BMO S&P US Small Cap Index ETF  
BMO S&P/TSX Capped Composite Index ETF  
BMO SDG Engagement Global Equity Fund  
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 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 TIPS Index ETF  
BMO Short-Term US Treasury Bond Index ETF  
BMO SIA Focused Canadian Equity Fund  
BMO SIA Focused North American Equity Fund  
BMO Sustainable Balanced Portfolio (formerly, BMO Principle Balanced Portfolio)  
BMO Sustainable Bond Fund  
BMO Sustainable Conservative Portfolio (formerly, BMO Principle Conservative Portfolio)  
BMO Sustainable Growth Portfolio (formerly, BMO Principle Growth Portfolio)  
BMO Sustainable Income Portfolio (formerly BMO Principle Income Portfolio)  
BMO Sustainable Opportunities Canadian Equity Fund  
BMO Sustainable Opportunities China Equity Fund  
BMO Sustainable Opportunities Global Equity 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 2025 Portfolio  
BMO Target Education 2030 Portfolio  
BMO Target Education 2035 Portfolio  
BMO Target Education 2040 Portfolio  
BMO Target Education Income Portfolio  
BMO U.S. All Cap Equity Fund  
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. Small Cap Fund  
BMO Ultra Short-Term Bond 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 USD Balanced ETF Portfolio  
BMO USD Conservative ETF Portfolio  
BMO USD Income ETF Portfolio  
BMO Women in Leadership Fund  
BMO World Bond Fund  
BNS Split Corp. II  
Boardwalk Real Estate Investment Trust  
Boat Rocker Media Inc.  
Bombardier Inc.  
Bonfield Canadian Farmland Corp.  
Bonterra Energy Corp.  
Boralex Inc.  
Border Petroleum Limited (formerly Border Petroleum Corp.)  
BOS Solutions Holdings Inc.  
Boston Pizza International Inc.  
Boston Pizza Royalties Income Fund  
Boyd Group Services 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  
Bragg Gaming Group Inc. (formerly Breaking Data Corp.)  
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  
Bridgemarq Real Estate Services Inc. (Formerly Brookfield Real Estate Services Inc.)  
Bridgewater Systems Corporation  
Bright Minds Biosciences Inc.  
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 Global Real Assets Dividend ETF  
Brompton Lifeco Split Corp.  
Brompton North American Financials Dividend ETF  
Brompton North American Low Volatility Dividend ETF  
Brompton Oil Split Corp.  
Brompton Split Banc Corp.  
Brompton Tech Leaders Income ETF  
Brookfield Asset Management Inc.  
Brookfield Asset Management Reinsurance Partners Ltd.  
Brookfield Business Partners L.P.  
Brookfield Finance (Australia) Pty Ltd  
Brookfield Finance I (UK) PLC  
Brookfield Finance II Inc.  
Brookfield Finance II LLC  
Brookfield Finance Inc.  
Brookfield Finance LLC  
Brookfield Global Infrastructure Securities Income Fund  
Brookfield Infrastructure Corporation  
Brookfield Infrastructure Corporation Exchange Limited Partnership  
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 Inc.  
Brookfield Property Finance ULC  
Brookfield Property Partners L.P.  
Brookfield Property Preferred Equity Inc.  
Brookfield Property Preferred L.P.  
Brookfield Property Split Corp.  
Brookfield Renewable Corporation  
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.  
Burin Gold Corp.  
Burlington Resources Canada Ltd.  
C International Income Fund  
Cable Satisfaction International Inc.  
CADO Investment Fund Management Inc.  
CAE Inc.  
Caldwell Canadian Value Momentum Fund  
Caldwell North American Fund (formerly Caldwell Balanced Fund)  
Caldwell U.S. Dividend Advantage Fund  
Calfrac Well Services Ltd.  
Calian Group Ltd.  
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 Balanced Fund  
Cambridge China Fund  
Cambridge Global Fund  
Cambridge Growth Fund  
Cambridge Precious Metals Fund  
Cambridge Resource Fund  
Cambridge Special Equity Fund  
Cambridge Technology Fund  
Cambridge Pacific Fund  
Camco Inc.  
Cameco Corporation  
Campbell Resources Inc.  
Canaccord Genuity G Ventures Corp.  
Canaccord Genuity Group Inc.  
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 Operations Ltd.  
Canada Life Advanced Portfolio (formerly, Canada Life Advanced Folio Fund)  
Canada Life Aggressive Portfolio (formerly, Canada Life Aggressive Folio Fund)  
Canada Life American Value Fund (formerly, Canada Life American Equity Fund (Beutel Goodman))  
Canada Life Balanced Portfolio (formerly, Canada Life Balanced Folio Fund)  
Canada Life Canadian Core Bond Fund (formerly, Canada Life Core Bond Fund (Portico))  
Canada Life Canadian Core Dividend Fund (formerly, Canada Life Canadian Dividend Fund (Laketon))  
Canada Life Canadian Core Plus Bond Fund (formerly, Canada Life Core Plus Bond Fund (Portico))  
Canada Life Canadian Corporate Bond Fund (formerly, Canada Life Corporate Bond Fund (Portico))  
Canada Life Canadian Dividend Fund  
Canada Life Canadian Equity Fund (formerly, Canada Life Canadian Equity Fund (Laketon))  
Canada Life Canadian Fixed Income Balanced Fund  
Canada Life Canadian Focused Dividend Fund (formerly, Canada Life Dividend Fund (GWLIM))  
Canada Life Canadian Focused Growth Fund  
Canada Life Canadian Focused Value Fund (formerly, Canada Life Canadian Equity Fund (Beutel Goodman))  
Canada Life Canadian Growth Balanced Fund (formerly, Canada Life Equity/Bond Fund (GLC))  
Canada Life Canadian Growth Fund (formerly, Canada Life Canadian Growth Fund (GWLIM))  
Canada Life Canadian Income Fund (formerly, Canada Life Income Fund (Portico))  
Canada Life Canadian Low Volatility Fund (formerly, Canada Life Canadian Low Volatility Fund (London Capital))  
Canada Life Canadian Small-Mid Cap Fund (formerly, Canada Life Mid Cap Canada Fund (GWLIM))  
Canada Life Canadian Stock Balanced Fund (formerly, Canada Life Canadian Balanced Fund)  
Canada Life Canadian Tactical Bond Fund (formerly, Canada Life Tactical Bond Fund (Portico))  
Canada Life Canadian Value Balanced Fund (formerly, Canada Life Balanced Fund (Beutel Goodman))  
Canada Life Canadian Value Fund (formerly, Canada Life Canadian Value Fund (FGP))  
Canada Life Capital Trust  
Canada Life Conservative Portfolio (formerly, Canada Life Conservative Folio Fund)  
Canada Life Diversified Fixed Income Portfolio (formerly, Canada Life Diversified Fixed Income Folio Fund)  
Canada Life Emerging Markets Equity Fund  
Canada Life European Equity Fund  
Canada Life Floating Rate Income Fund  
Canada Life Foreign Equity Fund  
Canada Life Global All Cap Equity Fund (formerly, Canada Life Global All Cap Equity Fund (Setanta))  
Canada Life Global Balanced Fund  
Canada Life Global Dividend Fund (formerly, Canada Life Global Dividend Equity Fund (Setanta))  
Canada Life Global Fixed Income Balanced Fund (Brandywine)  
Canada Life Global Founders Fund (formerly, Canada Life Global Founders Fund (Beutel Goodman))  
Canada Life Global Growth and Income Fund (formerly, Canada Life Growth and Income Fund (GWLIM))  
Canada Life Global Growth Balanced Fund (formerly, Canada Life Global Growth Balanced Fund (T. Rowe Price))  
Canada Life Global Growth Equity Fund (formerly, Canada Life Global Growth Equity Fund (T. Rowe Price))  
Canada Life Global Growth Opportunities Balanced Fund (formerly, Canada Life Global Focused Growth Balanced Fund)  
Canada Life Global Growth Opportunities Fund  
Canada Life Global Infrastructure Fund (formerly, Canada Life Global Infrastructure Equity Fund (London Capital))  
Canada Life Global Low Volatility Fund (formerly, Canada Life Global Low Volatility Fund (ILIM))  
Canada Life Global Monthly Income Fund (formerly, Canada Life Global Monthly Income Fund (London Capital))  
Canada Life Global Multi-Sector Fixed Income Fund (formerly, Canada Life Global Multi-Sector Bond Fund (T. Rowe Price))  
Canada Life Global Real Estate Fund (formerly, Canada Life Global Real Estate Fund (London Capital))  
Canada Life Global Resources Fund  
Canada Life Global Resources Fund (Discontinued)  
Canada Life Global Small-Mid Cap Growth Fund  
Canada Life Global Value Balanced Fund (formerly, Canada Life Global Value Balanced Fund (Beutel Goodman))  
Canada Life International Bond Fund (CLI)  
Canada Life International Equity Fund (formerly, Canada Life International Core Equity Fund (JPMorgan))  
Canada Life International Growth Fund (formerly, Canada Life International Opportunity Fund (JPMorgan))  
Canada Life Long Term Bond Fund (formerly, Canada Life Long Term Bond Fund (Portico))

Canada Life Moderate Portfolio (formerly, Canada Life Moderate Folio Fund)  
Canada Life Money Market Fund  
Canada Life Monthly Income Fund (formerly, Canada Life Monthly Income Fund (London Capital))  
Canada Life North American High Yield Fixed Income Fund (formerly, Canada Life North American High Yield Bond Fund)  
Canada Life North American Specialty Fund  
Canada Life Pathways Canadian Concentrated Equity Fund  
Canada Life Pathways Canadian Equity Fund  
Canada Life Pathways Core Bond Fund  
Canada Life Pathways Core Plus Bond Fund  
Canada Life Pathways Emerging Markets Equity Fund  
Canada Life Pathways Emerging Markets Large Cap Equity Fund  
Canada Life Pathways Global Core Plus Bond Fund  
Canada Life Pathways Global Multi Sector Bond Fund  
Canada Life Pathways Global Tactical Fund  
Canada Life Pathways International Concentrated Equity Fund  
Canada Life Pathways International Equity Fund  
Canada Life Pathways Money Market Fund  
Canada Life Pathways US Concentrated Equity Fund  
Canada Life Pathways US Equity Fund  
Canada Life Precious Metals Fund  
Canada Life Risk Reduction Pool  
Canada Life Risk-Managed Balanced Portfolio  
Canada Life Risk-Managed Conservative Income Portfolio  
Canada Life Risk-Managed Growth Portfolio  
Canada Life Science and Technology Fund (formerly, Canada Life Science & Technology Fund (London Capital))  
Canada Life Short-Term Bond Fund (formerly, Canada Life Short Term Bond Fund (Portico))  
Canada Life Strategic Income Fund  
Canada Life Sustainable Balanced Portfolio  
Canada Life Sustainable Conservative Portfolio  
Canada Life Sustainable Global Bond Fund  
Canada Life Sustainable Global Equity Fund  
Canada Life Sustainable Growth Portfolio  
Canada Life Sustainable U.S. Equity Fund  
Canada Life U.S. Dividend Fund (formerly, Canada Life US Dividend Fund (GWLIM))  
Canada Life U.S. Growth Fund (formerly, Canada Life US Equity Fund (London Capital))  
Canada Life U.S. Low Volatility Fund (formerly, Canada Life US Low Volatility Fund (Putnam))  
Canada Life U.S. Mid Cap Growth Fund (formerly, Canada Life US Mid Cap Opportunities Fund)  
Canada Life U.S. Small-Mid Cap Growth Fund  
Canada Life U.S. Value Fund (formerly, Canada Life US Value Fund (Putnam))  
Canada Life Unconstrained Fixed Income Fund  
Canada Life US All Cap Growth Fund  
Canada Silver Cobalt Works Inc.  
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 Credit Card Trust II  
Canadian Diversified Resource Investment Listed Liquidity Fund  
Canadian Dollar Cash Management Fund  
Canadian Equity Alpha Corporate Class  
Canadian Equity Alpha Pool  
Canadian Equity Fund  
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 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 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 Net Real Estate Investment Trust  
Canadian Overseas Petroleum Limited  
Canadian Pacific Railway Company  
Canadian Pacific Railway Limited  
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 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 Limited  
Canadian Western Bank  
Canadian Zinc Corporation  
Canfor Corporation  
Canfor Pulp Products Inc.  
CanGrowth Dividend Fund  
Canico Resource Corp.  
CannTrust Holdings Inc.  
Canoe 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  
Canoe Credit Opportunities Fund  
Canoe Credit Opportunities Portfolio Class  
Canoe Defensive Global Balanced Fund  
Canoe Defensive Global Equity Fund  
Canoe Defensive International Equity Fund  
Canoe Defensive U.S. Equity 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 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  
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 North American Monthly Income Class  
Canoe North American Monthly Income Portfolio Class  
Canoe Preferred Share 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  
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.  
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 Monthly Income Portfolio (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  
Cardiol Therapeutics Inc.  
CARDS II Trust  
CareRx Corporation (formerly Centric Health Corporation)  
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.  
Cascada Silver Corp.  
Cascades Inc.  
Cash Management Pool  
CatchMark Timber Trust, Inc.  
Caterpillar Financial Services Limited  
Cathay Forest Products Corp.  
Cavell Energy Corporation  
CC&L Alternative Canadian Equity Fund  
CC&L Alternative Global Equity Fund  
CC&L Alternative Income Fund  
CC&L Core Income and Growth Fund  
CC&L Diversified Income Portfolio  
CC&L Equity Income and Growth Fund  
CC&L Global Alpha Fund  
CC&L High Yield Bond Fund  
CCL Industries Inc.  
CE Brands Inc.  
Celestica Inc.  
Cenovus Energy Inc.  
Centamin plc  
Centaurus Energy Inc. (formerly Madalena Energy Inc.)  
Centenario Copper Corporation  
Centerfire-FMA High Yield Income Fund  
Centerra Gold Inc.  
CEO HIRSCH OPPORTUNISTIC NATURAL RESOURCE FUND  
Ceres Acquisition Corp.  
Ceres Global Ag Corp.  
Ceridian HCM Holding Inc.  
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 Logistics Income Fund  
Chesswood Group Limited  
Chieftain International, Inc.  
China AMC - IG China Equity Pool  
CHIP Four Term Trust  
CHIP Mortgage Trust  
Choice Consolidation Corp.  
Choice Properties Real Estate Investment Trust  
Chorus Aviation Inc.  
Chorus II 100 Equity Growth Portfolio  
Chorus II Aggressive Growth Portfolio  
Chorus II Balanced Low Volatility Portfolio  
Chorus II Conservative Low Volatility Portfolio  
Chorus II Growth Portfolio  
Chorus II Maximum Growth Portfolio  
Chorus II Moderate Low Volatility Portfolio  
Chou Asia Fund  
Chou Associates Fund  
Chou Bond Fund  
Chou Europe Fund  
Chou RRSP Fund  
CI 1-5 Year Laddered Government Strip Bond Index ETF  
CI Active Canadian Dividend ETF (formerly CI First Asset Active Canadian Dividend ETF)  
CI Active Credit ETF (formerly CI First Asset Active Credit ETF)  
CI Active Utility & Infrastructure ETF (formerly CI First Asset Active Utility & Infrastructure ETF)  
CI Alternative Diversified Opportunities Fund (formerly Marret Diversified Opportunities Fund)  
CI Alternative Investment Grade Credit Fund (formerly CI Lawrence Park Alternative Investment Grade Credit Fund)  
CI Alternative North American Opportunities 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 Asian Opportunities Corporate Class (formerly, Signature Asian Opportunities Corporate Class)  
CI Asian Opportunities Fund (formerly, Signature Asian Opportunities Fund)  
CI Balanced Income Personal Portfolio (formerly, Sentry Balanced Income Portfolio)  
CI Balanced Yield Private Pool Class (formerly, Sentry Balanced Yield Private Pool Class)  
CI Bitcoin Fund  
CI Black Creek Global Balanced Corporate Class (formerly, Black Creek Global Balanced Corporate Class)  
CI Black Creek Global Balanced Fund (formerly, Black Creek Global Balanced Fund)  
CI Black Creek Global Leaders Corporate Class (formerly, Black Creek Global Leaders Corporate Class)  
CI Black Creek Global Leaders Fund (formerly, Black Creek Global Leaders Fund)  
CI Black Creek International Equity Corporate Class (formerly, Black Creek International Equity Corporate Class)  
CI Black Creek International Equity Fund (formerly, Black Creek International Equity Fund)  
CI Canadian All Cap Equity Income Class (formerly, Sentry All Cap Income Class)  
CI Canadian All Cap Equity Income Fund (formerly, Sentry All Cap Income Fund)  
CI Canadian Asset Allocation Corporate Class (formerly, Cambridge Asset Allocation Corporate Class)  
CI Canadian Asset Allocation Fund (formerly, Cambridge Asset Allocation Fund)

CI Canadian Balanced Corporate Class (formerly, Signature Canadian Balanced Corporate Class)  
CI Canadian Balanced Fund (formerly, Signature Canadian Balanced Fund)  
CI Canadian Banks Income Class ETF (formerly CI First Asset CanBanc Income Class ETF)  
CI Canadian Bond Corporate Class (formerly, Signature Canadian Bond Corporate Class)  
CI Canadian Bond Fund (formerly, Signature Canadian Bond Fund)  
CI Canadian Convertible Bond ETF (formerly CI First Asset Canadian Convertible Bond ETF)  
CI Canadian Convertible Bond Fund (formerly First Asset Canadian Convertible Bond Fund)  
CI Canadian Core Fixed Income Private Trust (formerly, Sentry Canadian Core Fixed Income Private Trust)  
CI Canadian Core Plus Bond Fund (formerly, Cambridge Bond Fund)  
CI Canadian Dividend Corporate Class (formerly, Cambridge Canadian Dividend Corporate Class)  
CI Canadian Dividend Fund (formerly, Cambridge Canadian Dividend Fund)  
CI Canadian Dividend Private Pool  
CI Canadian Equity Corporate Class (formerly, Cambridge Canadian Equity Corporate Class)  
CI Canadian Equity Fund (formerly, Cambridge Canadian Equity Fund)  
CI Canadian Equity Income Class (formerly, Sentry Canadian Income Class)  
CI Canadian Equity Income Fund (formerly, Senty Canadian Income Fund)  
CI Canadian Equity Income Private Pool Class (formerly, Sentry Canadian Equity Income Private Pool Class)  
CI Canadian Equity Income Private Trust (formerly, Sentry Canadian Equity Income Private Trust)  
CI Canadian Equity Index ETF  
CI Canadian Equity Private Pool  
CI Canadian Fixed Income Private Pool  
CI Canadian Growth Fund (Class A and Class F units only)  
CI Canadian Income & Growth Corporate Class (formerly, Signature Income & Growth Corporate Class)  
CI Canadian Income & Growth Fund (formerly, Signature Income & Growth Fund)  
CI Canadian Investment Corporate Class  
CI Canadian Investment Fund  
CI Canadian Long-Term Bond Pool (formerly, Cambridge Canadian Long-Term Bond Pool)  
CI Canadian REIT ETF (formerly CI First Asset Canadian REIT ETF)  
CI Canadian REIT Fund (formerly First Asset REIT Income Fund)  
CI Canadian Sector Fund (Sector A and Sector F shares only)  
CI Canadian Short-Term Bond Pool (formerly, Cambridge Canadian Short-Term Bond Pool)  
CI Canadian Small/Mid Cap Equity Income Class (formerly, Sentry Small/Mid Cap Income Class)  
CI Canadian Small/Mid Cap Equity Income Fund (formerly, Sentry Small/Mid Cap Income Fund)  
CI Canadian Small/Mid Cap Managed Fund (formerly CI Canadian Small/Mid Cap Fund)  
CI Conservative Balanced Income Class (formerly, Sentry Conservative Balanced Income Class)  
CI Conservative Balanced Income Fund (formerly, Sentry Conservative Balanced Income Fund)  
CI Conservative Income Personal Portfolio (formerly, Sentry Conservative Income Portfolio)  
CI Core Canadian Equity Income Class ETF (formerly CI First Asset Core Canadian Equity Income Class ETF)  
CI Corporate Bond Class (formerly, Signature Corporate Bond Class)  
CI Corporate Bond Corporate Class (formerly, Signature Corporate Bond Corporate Class)  
CI Corporate Bond Fund (formerly, Signature Corporate Bond Fund)  
CI Defensive Income Personal Portfolio (formerly, Sentry Defensive Income Portfolio)  
CI Diversified Yield Corporate Class (formerly, Signature Diversified Yield Corporate Class)  
CI Diversified Yield Fund (formerly, Signature Diversified Yield Fund)  
CI Dividend Income & Growth Corporate Class (formerly, Signature Dividend Corporate Class)  
CI Dividend Income & Growth Fund (formerly, Signature Dividend Fund)  
CI DoubleLine Core Plus Fixed Income US\$ Fund  
CI DoubleLine Income US\$ Fund  
CI DoubleLine Total Return Bond US\$ Fund  
CI Emerging Markets Alpha ETF  
CI Emerging Markets Bond Fund  
CI Emerging Markets Corporate Class (formerly, Signature Emerging Markets Corporate Class)  
CI Emerging Markets Fund (formerly, Signature Emerging Markets Fund)  
CI Emerging Markets Sector Fund (Sector A and Sector F shares only)  
CI Energy Giants Covered Call ETF (formerly CI First Asset Energy Giants Covered Call ETF)



CI Energy Private Trust (formerly, Sentry Energy Private Trust)  
CI Enhanced Government Bond ETF (formerly CI First Asset Enhanced Government Bond ETF)  
CI Enhanced Short Duration Bond Fund (formerly CI First Asset Enhanced Short Duration Bond Fund)  
CI Ethereum Fund  
CI European Sector Fund (Sector A and Sector F shares only)  
CI Financial Corp.  
CI Floating Rate Income Fund (formerly, Signature Floating Rate Income Fund)  
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 Galaxy Bitcoin ETF  
CI Galaxy Ethereum ETF  
CI Global Alpha Innovation ETF  
CI Global Alpha Innovators Corporate Class (formerly, Signature Global Technology Corporate Class)  
CI Global Analysts Selection Fund (formerly, Cambridge Stock Selection Fund)  
CI Global Asset Allocation Private Pool  
CI Global Balanced Yield Private Pool  
CI Global Balanced Yield Private Pool Class (formerly, Sentry Global Balanced Yield Private Pool Class)  
CI Global Biotechnology Sector Fund (Sector A, Sector F and Sector I shares only)  
CI Global Bond Corporate Class (formerly, Signature Global Bond Corporate Class)  
CI Global Bond Fund (formerly, Signature Global Bond Fund)  
CI Global Boomeronomics Sector Fund  
CI Global Business-to-Business (B2B) Sector Fund (Sector A and Sector F shares only)  
CI Global Climate Leaders Fund  
CI Global Concentrated Equity Private Pool  
CI Global Consumer Products Sector Fund  
CI Global Core Fixed Income Private Trust (formerly, Sentry Global Core Fixed Income Private Trust)  
CI Global Core Plus Bond Fund (formerly, Signature Core Bond Plus Fund)  
CI Global Dividend Corporate Class (formerly, Signature Global Dividend Corporate Class)  
CI Global Dividend Fund (formerly, Signature Global Dividend Fund)  
CI Global Dividend Opportunities Class (formerly, Cambridge Global Dividend Class)  
CI Global Dividend Opportunities Corporate Class (formerly, Cambridge Global Dividend Corporate Class)  
CI Global Dividend Opportunities Fund (formerly, Cambridge Global Dividend Fund)  
CI Global Energy Corporate Class (formerly, Signature Global Energy Corporate Class)  
CI Global Energy Sector Fund (Sector A and Sector F shares only)  
CI Global Enhanced Government Bond Private Pool  
CI Global Equity & Income Fund (formerly, Cambridge Global High Income Fund)  
CI Global Equity Alpha Private Pool  
CI Global Equity Core Private Pool  
CI Global Equity Corporate Class (formerly, Cambridge Global Equity Corporate Class)  
CI Global Equity Fund (formerly, Cambridge Global Equity Fund)  
CI Global Equity Income Private Pool Class (formerly, Sentry Global Equity Income Private Pool Class)  
CI Global Equity Momentum Private Pool  
CI Global Financial Sector ETF (formerly CI First Asset Global Financial Sector ETF)  
CI Global Financial Services Sector Fund  
CI Global Health Sciences Corporate Class  
CI Global Health Sciences Sector Fund  
CI Global Healthcare Leaders Index ETF

CI Global High Yield Credit Private Pool  
CI Global High Yield Fixed Income Private Trust (formerly, Sentry Global High Yield Fixed Income Private Trust)  
CI Global Income & Growth Corporate Class (formerly, Signature Global Income & Growth Corporate Class)  
CI Global Income & Growth Fund (formerly, Signature Global Income & Growth Fund)  
CI Global Infrastructure Fund (formerly, Signature Global Infrastructure Fund)  
CI Global Infrastructure Private Pool  
CI Global Infrastructure Private Trust (formerly, Sentry Global Infrastructure Private Trust)  
CI Global Investment Grade Credit Private Pool  
CI Global Investment Grade Private Pool Class (formerly, Sentry Global Investment Grade Private Pool Class)  
CI Global Longevity Economy Fund  
CI Global Managers Sector Fund  
CI Global Quality Dividend Managed Corporate Class (formerly, CI Global High Dividend Advantage Corporate Class)  
CI Global Quality Dividend Managed Fund (formerly, CI Global High Dividend Advantage Fund)  
CI Global Real Asset Private Pool  
CI Global Real Estate Private Trust (formerly, Sentry Global Real Estate Private Trust)  
CI Global REIT Class (formerly, Signature Global REIT Class)  
CI Global REIT Fund (formerly, Signature Global REIT Fund)  
CI Global REIT Private Pool  
CI Global Resource Corporate Class (formerly, Signature Global Resource Corporate Class)  
CI Global Resource Fund (formerly, Signature Global Resource Fund)  
CI Global Sector Fund (Sector A and Sector F shares only)  
CI Global Smaller Companies Corporate Class (formerly, Cambridge Global Smaller Companies Corporate Class)  
CI Global Smaller Companies Fund (formerly, Cambridge Global Smaller Companies Fund)  
CI Global Smaller Companies Private Pool  
CI Global Stock Selection Fund (formerly Harbour Global Analyst Fund)  
CI Global Technology Sector Fund  
CI Global Telecommunications Sector Fund  
CI Global Unconstrained Bond Private Pool  
CI Global Value Balanced Fund (formerly Sentry Global Monthly Income Fund)  
CI Global Value Corporate Class  
CI Global Value Fund  
CI Global Value Sector Fund (Sector A and Sector F shares only)  
CI Gold Bullion Fund  
CI Gold Corporate Class (formerly, Signature Gold Corporate Class)  
CI Gold+ Giants Covered Call ETF (formerly CI First Asset Gold+ Giants Covered Call ETF)  
CI Growth & Income Personal Portfolio (formerly, Sentry Growth and Income Portfolio)  
CI Growth Personal Portfolio (formerly, Sentry Growth Portfolio)  
CI Health Care Giants Covered Call ETF (formerly CI First Asset Health Care Giants Covered Call ETF)  
CI High Income Corporate Class (formerly, Signature High Income Corporate Class)  
CI High Income Fund (formerly, Signature High Income Fund)  
CI High Interest Savings ETF (formerly CI First Asset High Interest Savings ETF)  
CI High Interest Savings Fund  
CI High Yield Bond Class (formerly, Signature High Yield Bond Class)  
CI High Yield Bond Corporate Class (formerly, Signature High Yield Bond Corporate Class)  
CI High Yield Bond Fund (formerly, Signature High Yield Bond Fund)  
CI ICBCCS S&P China 500 Index ETF  
CI Income Fund  
CI International Equity Alpha Private Pool  
CI International Equity Growth Private Pool  
CI International Equity Income Private Pool Class (formerly, Sentry International Equity Income Private Pool Class)  
CI International Equity Income Private Trust (formerly, Sentry International Equity Income Private Trust)  
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 ETF (formerly CI First Asset Investment Grade Bond ETF)  
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 Marret Alternative Absolute Return Bond Fund  
CI Marret Alternative Enhanced Yield Fund  
CI Marret Short Duration High Yield Fund (formerly, Marret Short Duration High Yield Fund)  
CI Money Market Class (formerly Sentry Money Market Class)  
CI Money Market Fund  
CI Morningstar Canada Momentum Index ETF (formerly CI First Asset Morningstar Canada Momentum Index ETF)  
CI Morningstar Canada Value Index ETF (formerly CI First Asset Morningstar Canada Value Index ETF)  
CI Morningstar International Momentum Index ETF (formerly CI First Asset Morningstar International Momentum Index ETF)  
CI Morningstar International Value Index ETF (formerly CI First Asset Morningstar International Value Index ETF)  
CI Morningstar National Bank Québec Index ETF (formerly CI First Asset Morningstar National Bank Québec Index ETF)  
CI Morningstar US Momentum Index ETF (formerly CI First Asset Morningstar US Momentum Index ETF)  
CI Morningstar US Value Index ETF (formerly CI First Asset Morningstar US Value Index ETF)  
CI Mosaic Balanced ETF Portfolio  
CI Mosaic Balanced Growth ETF Portfolio  
CI Mosaic Balanced Income ETF Portfolio  
CI Mosaic ESG Balanced ETF Portfolio  
CI Mosaic ESG Balanced Growth ETF Portfolio  
CI Mosaic ESG Balanced Income ETF Portfolio  
CI Mosaic Growth ETF Portfolio  
CI Mosaic Income ETF Portfolio  
CI MSCI Canada Low Risk Weighted ETF (formerly CI First Asset MSCI Canada Low Risk Weighted ETF)  
CI MSCI Canada Quality Index Class ETF (formerly CI First Asset MSCI Canada Quality Index Class ETF)  
CI MSCI Europe Low Risk Weighted ETF (formerly CI First Asset MSCI Europe Low Risk Weighted ETF)  
CI MSCI International Low Risk Weighted ETF (formerly CI First Asset MSCI International Low Risk Weighted ETF)  
CI MSCI USA Low Risk Weighted ETF (formerly CI First Asset MSCI USA Low Risk Weighted ETF)  
CI MSCI World ESG Impact ETF (formerly CI First Asset MSCI World ESG Impact ETF)  
CI MSCI World ESG Impact Fund  
CI MSCI World Low Risk Weighted ETF (formerly CI First Asset MSCI World Low Risk Weighted ETF)  
CI Munro Alternative Global Growth Fund  
CI Munro Global Growth Equity Fund  
CI North American Dividend Fund (formerly Sentry Growth and Income Fund)  
CI North American Small/Mid Cap Equity Private Pool  
CI ONE Global Equity ETF  
CI ONE North American Core Plus Bond ETF  
CI Pacific Sector Fund (Sector A and Sector F shares only)  
CI Portfolio Series Balanced Fund (formerly Portfolio Series Balanced Fund)  
CI Portfolio Series Balanced Growth Fund (formerly, Portfolio Series Balanced Growth Fund)  
CI Portfolio Series Conservative Balanced Fund (formerly, Portfolio Series Conservative Balanced Fund)  
CI Portfolio Series Conservative Fund (formerly, Portfolio Series Conservative Fund)  
CI Portfolio Series Growth Fund (formerly, Portfolio Series Growth Fund)  
CI Portfolio Series Income Fund (formerly, Portfolio Series Income Fund)  
CI Portfolio Series Maximum Growth Fund (formerly, Portfolio Series Maximum Growth Fund)  
CI Precious Metals Class (formerly Sentry Precious Metals Class)  
CI Precious Metals Fund (formerly, Sentry Precious Metals Fund)  
CI Precious Metals Private Trust (formerly, Sentry Precious Metals Private Trust)  
CI Preferred Share ETF (formerly CI First Asset Preferred Share ETF)  
CI Preferred Share Fund (formerly, Signature Preferred Share Fund)  
CI Pure Canadian Small/Mid Cap Equity Corporate Class (formerly, Cambridge Pure Canadian Equity Corporate Class)  
CI Pure Canadian Small/Mid Cap Equity Fund (formerly, Cambridge Pure Canadian Equity Fund)  
CI Real Growth Pool Class (formerly, Sentry Real Growth Pool Class)  
CI Real Income 1941-45 Class (formerly, Sentry Real Income 1941-45 Class)

CI Real Income 1946-50 Class (formerly, Sentry Real Income 1946-50 Class)  
CI Real Income 1951-55 Class (formerly, Sentry Real Income 1951-55 Class)  
CI Real Long Term Income Pool Class (formerly, Sentry Real Long Term Income Pool Class)  
CI Real Long Term Income Trust (formerly, Sentry Real Long Term Income Trust)  
CI Real Mid Term Income Pool Class (formerly, Sentry Real Mid Term Income Pool Class)  
CI Real Mid Term Income Trust (formerly, Sentry Real Mid Term Income Trust)  
CI Real Short Term Income Pool Class (formerly, Sentry Real Short Term Income Pool Class)  
CI Real Short Term Income Trust (formerly, Sentry Real Short Term Income Trust)  
CI Resource Opportunities Class (formerly, Sentry Resource Opportunities Class)  
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 Select 100e Managed Portfolio Corporate Class (formerly, Select 100e Managed Portfolio Corporate Class)  
CI Select 20i80e Managed Portfolio Corporate Class (formerly Select 20i80e Managed Portfolio Corporate Class)  
CI Select 30i70e Managed Portfolio Corporate Class (formerly Select 30i70e Managed Portfolio Corporate Class)  
CI Select 40i60e Managed Portfolio Corporate Class (formerly, Select 40i60e Managed Portfolio Corporate Class)  
CI Select 50i50e Managed Portfolio Corporate Class (formerly, Select 50i50e Managed Portfolio Corporate Class)  
CI Select 60i40e Managed Portfolio Corporate Class (formerly, Select 60i40e Managed Portfolio Corporate Class)  
CI Select 70i30e Managed Portfolio Corporate Class (formerly Select 70i30e Managed Portfolio Corporate Class)  
CI Select 80i20e Managed Portfolio Corporate Class (formerly Select 80i20e Managed Portfolio Corporate Class)  
CI Select Canadian Equity Corporate Class (formerly, Signature Select Canadian Corporate Class)  
CI Select Canadian Equity Fund (formerly, Signature Select Canadian Fund)  
CI Select Canadian Equity Managed Corporate Class (formerly, Select Canadian Equity Managed Corporate Class)  
CI Select Canadian Equity Managed Fund (formerly, Select Canadian Equity Managed Fund)  
CI Select Global Equity Corporate Class (formerly, Signature Global Equity Corporate Class)  
CI Select Global Equity Fund (formerly, Signature Global Equity Fund)  
CI Select Income Managed Corporate Class (formerly, Select Income Managed Corporate Class)  
CI Select International Equity Managed Corporate Class (formerly, Select International Equity Managed Corporate Class)  
CI Select International Equity Managed Fund (formerly, Select International Equity Managed Fund)  
CI Select Staging Fund (formerly, Select Staging Fund)  
CI Select U.S. Equity Managed Corporate Class (formerly, Select U.S. Equity Managed Corporate Class)

CI Select U.S. Equity Managed Fund (formerly, Select U.S Equity Managed Fund)  
CI Short Term Government Bond Index Class ETF (formerly CI First Asset Short Term Government Bond Index Class ETF)  
CI Short-Term Bond Fund (formerly, Signature Short-Term Bond Fund)  
CI Short-Term Corporate Class  
CI Short-Term Sector Fund (Sector A and Sector F shares only)  
CI Short-Term US\$ Corporate Class  
CI Synergy American Corporate Class (formerly, Synergy American Corporate Class)  
CI Synergy American Fund (formerly, Synergy American Fund)  
CI Synergy Canadian Corporate Class (formerly, Synergy Canadian Corporate Class)  
CI Synergy Global Corporate Class (formerly, Synergy Global Corporate Class)  
CI Systematic Yield Pool (formerly, Signature Systematic Yield Pool)  
CI Tech Giants Covered Call ETF (formerly CI First Asset Tech Giants Covered Call ETF)  
CI U.S. & Canada Lifeco Income ETF (formerly CI First Asset U.S. & Canada Lifeco Income ETF)  
CI U.S. 1000 Index ETF  
CI U.S. 500 Index ETF  
CI U.S. Dividend Fund (formerly, Cambridge U.S. Dividend Fund)  
CI U.S. Dividend Registered Fund (formerly, Cambridge U.S. Dividend Registered Fund)  
CI U.S. Dividend US\$ Fund (formerly, Cambridge U.S. Dividend US\$ Fund)  
CI U.S. Equity & Income Fund (formerly, Sentry U.S. Monthly Income Fund)  
CI U.S. Equity Class (formerly, Sentry U.S. Growth and Income Class)  
CI U.S. Equity Corporate Class (formerly, Sentry U.S. Growth and Income Corporate Class)  
CI U.S. Equity Currency Neutral Class (formerly, Sentry U.S. Growth and Income Currency Neutral Class)  
CI U.S. Equity Currency Neutral Private Pool Class (formerly, Sentry U.S. Equity Income Currency Neutral Private Pool CI  
CI U.S. Equity Fund (formerly, Sentry U.S. Growth and Income Fund)  
CI U.S. Equity Private Pool  
CI U.S. Equity Private Pool Class (formerly, Sentry U.S. Equity Income Private Pool Class)  
CI U.S. Equity Private Trust (formerly, Sentry U.S. Equity Income Private Trust)  
CI U.S. Income US\$ Fund (formerly, CI U.S. Income US\$ Pool)  
CI U.S. Stock Selection Corporate Class (formerly, CI American Value Corporate Class)  
CI U.S. Stock Selection Fund (formerly, CI American Value Fund)  
CI U.S. Treasury Inflation-linked Bond Index ETF (CAD Hedged)  
CI U.S. TrendLeaders Index ETF (formerly CI First Asset U.S. TrendLeaders Index ETF)  
CI US Equity RSP Fund  
CI US Equity Sector Fund  
CI US Money Market Fund  
CI WisdomTree Canada Quality Dividend Growth Index ETF  
CI WisdomTree Emerging Markets Dividend Index ETF  
CI WisdomTree Europe Hedged Equity Index ETF  
CI WisdomTree International Quality Dividend Growth Index ETF  
CI WisdomTree International Quality Dividend Growth Variably Hedged Index ETF  
CI WisdomTree Japan Equity Index ETF  
CI WisdomTree U.S. MidCap Dividend Index ETF  
CI WisdomTree U.S. Quality Dividend Growth Index ETF  
CI WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF  
CI Yield Enhanced Canada Aggregate Bond Index ETF  
CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF  
CIBC Active Investment Grade Corporate Bond ETF  
CIBC Active Investment Grade Floating Rate Bond ETF  
CIBC Asia Pacific Fund  
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 ETF  
CIBC Canadian Bond Index Fund  
CIBC Canadian Equity Fund  
CIBC Canadian Equity Index ETF  
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 Clean Energy Index ETF  
CIBC Conservative Fixed Income Pool  
CIBC Conservative Passive Portfolio  
CIBC Core Fixed Income Pool  
CIBC Core Plus Fixed Income Pool  
CIBC Dividend Growth Fund  
CIBC Dividend Income Fund  
CIBC Emerging Markets Equity Index ETF  
CIBC Emerging Markets Fund  
CIBC Emerging Markets Index Fund  
CIBC Energy Fund  
CIBC European Equity Fund  
CIBC European Index Fund  
CIBC Financial Companies Fund  
CIBC Flexible Yield ETF (CAD-Hedged)  
CIBC Global Bond ex-Canada Index ETF (CAD-Hedged)  
CIBC Global Bond Fund  
CIBC Global Bond Index Fund  
CIBC Global Equity Fund  
CIBC Global Growth ETF  
CIBC Global Monthly Income Fund  
CIBC Global Technology Fund  
CIBC Greater China Fund  
CIBC International Equity ETF  
CIBC International Equity Fund  
CIBC International Equity Index ETF  
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 Qx Canadian Low Volatility Dividend ETF  
CIBC Qx International Low Volatility Dividend ETF  
CIBC Qx U.S. Low Volatility Dividend ETF  
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 Sustainable Balanced Growth Solution  
CIBC Sustainable Balanced Solution  
CIBC Sustainable Canadian Core Plus Bond Fund (formerly, CIBC ex. Fossil Fuel Canadian Core Plus Bond Fund)  
CIBC Sustainable Canadian Equity Fund (formerly, CIBC ex. Fossil Fuel Canadian Equity Fund)  
CIBC Sustainable Conservative Balanced Solution  
CIBC Sustainable Global Equity Fund (formerly, CIBC ex. Fossil Fuel Global Equity Fund)  
CIBC U.S. Broad Market Index Fund  
CIBC U.S. Dollar Managed Balanced Portfolio  
CIBC U.S. Dollar Managed Growth Portfolio  
CIBC U.S. Dollar Managed Income Portfolio  
CIBC U.S. Dollar Money Market Fund  
CIBC U.S. Equity Fund  
CIBC U.S. Equity Index ETF  
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.  
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 Air Metals Inc. (formerly, Regency Gold Corp.)  
Clean Harbors, Inc.  
ClearStream Energy Services Inc.  
Climate Change Opportunity Corp.  
CliniChem Development Inc.  
Clipper Apartment Project  
CloudMD Software & Services Inc.  
CloudMD Software & Services Inc. (formerly Premier Health Group Inc.)  
CLS Holdings USA, Inc.  
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 2020 Resource Limited Partnership  
CMP 2021 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.  
Cobre Mining Company Inc.  
Coeur Mining, Inc.  
Cogeco Communications Inc.  
Cogeco Inc  
Cognos ULC  
CohBar, Inc.  
Coho Energy Inc.  
Colabor Group Inc.  
Collective Mining Ltd.  
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.)  
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.  
Connor, Clark & Lunn Global Financials Fund  
Connor, Clark & Lunn Risk-Managed Energy Fund  
Connor, Clark & Lunn TIGERS Trust  
Conoco Canada Resources Limited  
Conservative Fund  
Conservative Income Portfolio  
Conservative Monthly Income Fund  
CONSTELLATION COPPER CORPORATION  
Constellation Software Inc.  
Contact Gold Corp.



Converge Technology Solutions Corp.  
Convertible Growth & Income Fund  
Co-operators General Insurance Company  
Copper Mountain Mining Corporation  
Copperleaf Technologies Inc.  
Core North American Dividend Split Corp.  
Coreco Inc.  
Corus Entertainment Inc.  
Cossette Inc.  
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 Yield Fixed Income  
Counsel Income Trend Strategy  
Counsel International Growth  
Counsel International Value  
Counsel Money Market  
Counsel North American High Yield Bond  
Counsel Retirement Accumulation Portfolio  
Counsel Retirement Foundation Portfolio  
Counsel Retirement Preservation Portfolio  
Counsel Short Term Bond  
Counsel U.S. Growth  
Counsel U.S. Value  
Countryside Power Income Fund  
Coveo Solutions Inc.  
Covington Fund II Inc.  
Covington Venture Fund Inc.  
CPI Card Group Inc.  
Craft Oil Ltd.  
Crailar Technologies Inc.  
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  
Crown Capital Partners Inc.  
Crown Point Energy Inc.  
CRS III Deferred Preferred Trust  
CRS Preferred NT Ltd.  
CS Resources Limited  
CST Advantage Plan  
CST Bright Plan  
CST Spark 2026 Education Portfolio  
CST Spark 2029 Education Portfolio  
CST Spark 2032 Education Portfolio  
CST Spark 2035 Education Portfolio  
CST Spark 2038 Education Portfolio  
CST Spark Graduation Portfolio  
CT Real Estate Investment Trust  
CU Inc.  
CubicFarm Systems Corp.  
Cumberland Resources Ltd.  
Cundill Canadian Balanced Fund  
Cundill Recovery Fund  
Cundill Smaller Companies Fund  
Curaleaf Holdings, Inc. (formerly Lead Ventures Inc.)  
CWB Core Equity Fund  
CWB Onyx Balanced Solution  
CWB Onyx Canadian Equity Fund  
CWB Onyx Conservative Solution  
CWB Onyx Diversified Income Fund  
CWB Onyx Global Equity Fund  
CWB Onyx Growth Solution  
CWC Energy Services Corp.  
Cyber Security Income & Growth Fund  
Cybin Inc. (formerly, Clarmin Explorations Inc.)  
Cymat Technologies Ltd.  
Cymbria Corporation  
Cypress Development Corp.  
D2L Inc.  
DANIER LEATHER INC.  
DATA Communications Management Corp.  
Dataradio Inc.  
Davie Yards ASA  
Davie Yards Inc.  
D-BOX Technologies Inc.  
Deans Knight Income Corporation  
Decibel Cannabis Company Inc.  
DECISIVE DIVIDEND CORPORATION  
DeepSpatial Inc. (formerly Aylen Capital Inc.)  
Defense Metals Corp.  
Defiance Mining Corporation  
Defiance Silver Corp.  
Definity Financial Corporation  
Delta 9 Cannabis Inc.  
Denbury Inc. (formerly known as Denbury Resources Inc.)  
Denison Mines Corp.

DENNINGHOUSE INC.  
dentalcorp Holdings Ltd.  
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 Alt Long/Short Equity Market Neutral ETF Fund  
Desjardins American Equity Growth Currency Neutral Fund  
Desjardins American Equity Growth Fund  
Desjardins American Equity Value Fund  
Desjardins Canada Multifactor-Controlled Volatility ETF  
Desjardins Canadian Bond Fund  
Desjardins Canadian Equity Fund  
Desjardins Canadian Equity Income Fund  
Desjardins Canadian Equity Value Fund  
Desjardins Canadian Preferred Share Fund  
Desjardins Canadian Preferred Share Index ETF  
Desjardins Canadian Short Term Bond Index ETF  
Desjardins Canadian Small Cap Equity Fund  
Desjardins Canadian Universe Bond Index ETF  
Desjardins Developed ex-USA ex-Canada Multifactor-Controlled Volatility ETF  
Desjardins Dividend Growth Fund  
Desjardins Dividend Income Fund  
Desjardins Emerging Markets Bond Fund  
Desjardins Emerging Markets Fund  
Desjardins Emerging Markets Multifactor-Controlled Volatility ETF  
Desjardins Emerging Markets Opportunities Fund  
Desjardins Enhanced 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 Bond Fund  
Desjardins Global Corporate Bond Fund  
Desjardins Global Equity Fund  
Desjardins Global Equity Growth Fund  
Desjardins Global Government Bond Index Fund  
Desjardins Global High Yield Bond Fund  
Desjardins Global Infrastructure Fund  
Desjardins Global Managed Bond Fund  
Desjardins Global Small Cap Equity Fund  
Desjardins Global Tactical Bond Fund  
Desjardins Global Total Return Bond Fund  
Desjardins International Equity Value Fund  
Desjardins Low Volatility Canadian Equity Fund  
Desjardins 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  
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 - Low CO2 Index ETF  
Desjardins RI Developed ex-USA ex-Canada Multifactor - Low CO2 ETF  
Desjardins RI Emerging Markets - Low CO2 Index 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 Diversity Fund  
Desjardins SocieTerra Emerging Markets Equity Fund  
Desjardins SocieTerra Environment Fund  
Desjardins SocieTerra Environmental Bond Fund  
Desjardins SocieTerra Global Bond Fund  
Desjardins SocieTerra International Equity Fund  
Desjardins SocieTerra Positive Change Fund  
Desjardins Tactical Balanced Fund  
Desjardins USA Multifactor-Controlled Volatility ETF  
Deutsche Bank Aktiengesellschaft  
Deveron Corp. (formerly, Deveron UAS Corp.)  
Devine Entertainment Corporation  
Devon Canada Corporation (formerly Anderson Exploration Ltd.)  
Dexterra Group Inc.  
DFA Canadian Core Equity Fund  
DFA Canadian Vector Equity Fund  
DFA Five-Year Global Fixed Income Fund  
DFA Global 40EQ-60FI Portfolio  
DFA Global 50EQ-50FI Portfolio  
DFA Global 60EQ-40FI Portfolio  
DFA Global 70EQ-30FI Portfolio  
DFA Global 80EQ-20FI Portfolio  
DFA Global Equity Portfolio  
DFA Global Fixed Income Portfolio  
DFA Global Investment Grade Fixed Income Fund  
DFA Global Real Estate Securities Fund  
DFA Global Sustainability Core Equity 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  
Dia Met Minerals Ltd.  
Dialogue Health Technologies Inc.  
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 2020 Short Duration LP  
Discovery 2021 Short Duration LP  
Discovery Air Inc.  
Discovery Silver Corp. (formerly, Discovery Metals Corp.)  
Distinct Infrastructure Group Inc. (formerly QE2 Acquisition Corp.)  
diversiCAPITAL Global Dividend Split Corp.  
Diversified Alpha Fund II  
Diversified Dividend Growth Split Inc.  
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 Growth Split Corp.  
Dividend Select 15 Corp.  
DJ 30 Diversification Corp.  
DMG Blockchain Solutions Inc.  
DMP Power Global Growth Class  
DMP Resource Class  
DMP Value Balanced Class  
Docebo Inc.  
Dollarama Inc.  
Doman Building Materials Group Ltd. (formerly, CanWel Building Materials Group Ltd.)  
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 Impact Trust (formerly Dream Hard Asset Alternatives Trust)  
Dream Industrial Real Estate Investment Trust  
Dream Office Real Estate Investment Trust  
DREAM Unlimited Corp.  
DRI Healthcare Trust  
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.  
Dye & Durham Limited  
Dynamic Active Canadian Dividend ETF  
Dynamic Active Canadian Dividend Fund  
Dynamic Active Core Bond Private Pool  
Dynamic Active Credit Strategies Private Pool  
Dynamic Active Crossover Bond ETF  
Dynamic Active Crossover Bond Fund

Dynamic Active Emerging Markets ETF  
Dynamic Active Energy Evolution ETF  
Dynamic Active Global Dividend ETF  
Dynamic Active Global Dividend Fund  
Dynamic Active Global Financial Services ETF  
Dynamic Active Global Financial Services Fund  
Dynamic Active Global Infrastructure ETF  
Dynamic Active International Dividend ETF  
Dynamic Active International ETF  
Dynamic Active Investment Grade Floating Rate ETF  
Dynamic Active Investment Grade Floating Rate Fund  
Dynamic Active Preferred Shares ETF  
Dynamic Active Preferred Shares Fund  
Dynamic Active Retirement Income+ ETF  
Dynamic Active Tactical Bond ETF  
Dynamic Active Tactical Bond Fund  
Dynamic Active U.S. Dividend ETF  
Dynamic Active U.S. Dividend Fund  
Dynamic Active U.S. Mid-Cap ETF  
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 Blue Chip Equity 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 Emerging Markets Equity Fund  
Dynamic Energy Evolution 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 Discovery Fund  
Dynamic International Dividend Private Pool  
Dynamic International Equity Fund (formerly Dynamic Global Value Fund)  
Dynamic Investment Grade Floating Rate Fund  
Dynamic Latin American Fund  
Dynamic Liquid Alternatives Private Pool  
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 Retirement Income+ 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 Automotive Inc. d/b/a E Inc.  
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  
E2Gold Inc.  
Eagle Credit Card Trust  
EarthRenew Inc. (Formerly known as Valencia Ventures Inc.)  
Eastern Platinum Limited  
Easton Drilling Fund 2005 Limited Partnership  
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  
EdgePoint Income Portfolio  
EdgePoint Monthly Income 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



EHP Strategic Income 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)  
Elemental Royalties Corp.  
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  
Eloro Resources Ltd.  
Else Nutrition Holdings Inc.  
Emblem Corp. (formerly Saber Capital Corp.)  
Emco Limited  
Emera Incorporated  
Emerald Canadian Equity Market Neutral Fund  
Emerald Health Therapeutics, 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  
Emerge ARK Autonomous Tech & Robotics ETF  
Emerge ARK Fintech Innovation ETF  
Emerge ARK Genomics & Biotech ETF  
Emerge ARK Global Disruptive Innovation ETF  
Emerge ARK Space Exploration 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  
Empress Royalty Corp.

Enableness Technologies Inc.  
Enbridge Gas Inc.  
Enbridge Inc.  
Enbridge Pipelines Inc.  
Endeavour Mining plc  
Endeavour Silver Corp.  
Endo International plc  
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.  
Enerkem 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.)  
Engine Gaming and Media, Inc.  
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.  
Enthusiast Gaming Holdings Inc. (formerly J55 Capital Corp.)  
Entourage Health Corp. (formerly WeedMD 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. 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.  
Equitable Group Inc.  
Erdene Resource Development Corporation  
Ero Copper Corp.

ESE Entertainment Inc.  
Essential Energy Services Ltd.  
Ether Capital Corporation  
Ether ETF  
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  
Eupraxia Pharmaceuticals Inc.  
Euro Fund  
EURO Ressources S.A.  
Euro Sun Mining Inc.  
Eurogas International Inc.  
European Residential Real Estate Investment Trust  
EV Nickel Inc.  
EverGen Infrastructure Corp.  
Evertz Technologies Limited  
Evolve Active Canadian Preferred Share Fund  
Evolve Active Core Fixed Income Fund  
Evolve Active Global Fixed Income Fund  
Evolve Automobile Innovation Index Fund  
Evolve Clean Energy Fund  
Evolve Cloud Computing Index Fund  
Evolve Cryptocurrencies ETF  
Evolve Cyber Security Index Fund  
Evolve Dividend Stability Preferred Share Index ETF  
Evolve E-Gaming Index ETF  
Evolve FANGMA Index ETF  
Evolve Fund Corp. (formerly Gold Miners Split Corp.)  
Evolve Future Leadership Fund  
Evolve Global Healthcare Enhanced Yield Fund  
Evolve Global Materials & Mining Enhanced Yield Index ETF  
Evolve Innovation Index Fund  
Evolve Metaverse ETF  
Evolve S&P 500 CleanBeta Fund  
Evolve S&P/TSX 60 CleanBeta Fund  
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 Global Growth and Income Class  
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  
Exro Technologies Inc.  
Extencare 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 Financial Holdings Limited  
Fairfax India Holdings Corporation  
FairPoint Communications, Inc.  
Falco Resources Ltd. (formerly Falco Pacific Resource Group Inc.)  
Falcon Trust  
Family Single Student Education Savings Plan  
Fantom Technologies Inc.  
Farallon Mining Ltd. (formerly Farallon Resources Ltd.)  
Farmers Edge Inc.  
FAX Capital Corp.  
Federated Hermes 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 Advantage Bitcoin ETF  
Fidelity Advantage Bitcoin ETF Fund  
Fidelity All-in-One Balanced ETF  
Fidelity All-in-One Balanced ETF Fund  
Fidelity All-in-One Growth ETF  
Fidelity All-in-One Growth ETF Fund  
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 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 Asset Allocation Private Pool Trust  
Fidelity Balanced Class Portfolio  
Fidelity Balanced Currency Neutral Private Pool

Fidelity Balanced Income Currency Neutral Private Pool  
Fidelity Balanced Income Private Pool  
Fidelity Balanced Income Private Pool Trust  
Fidelity Balanced Managed Risk Portfolio  
Fidelity Balanced Portfolio  
Fidelity Balanced Private Pool  
Fidelity Balanced Private Pool Trust  
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 Fund  
Fidelity Canadian Core Equity Trust  
Fidelity Canadian Disciplined Equity Class  
Fidelity Canadian Disciplined Equity Fund  
Fidelity Canadian Equity Multi-Asset Base Fund  
Fidelity Canadian Equity Private Pool  
Fidelity Canadian Focused Equity Multi-Asset Base Fund  
Fidelity Canadian Fundamental Equity Multi-Asset Base Fund  
Fidelity Canadian Government Long Bond Index Multi-Asset Base Fund  
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 Momentum Index ETF  
Fidelity Canadian Money Market Fund  
Fidelity Canadian Money Market Investment Trust  
Fidelity Canadian Monthly High Income ETF  
Fidelity Canadian Monthly High Income ETF Fund  
Fidelity Canadian Opportunities Class  
Fidelity Canadian Opportunities Fund  
Fidelity Canadian Real Return Bond Index Multi-Asset Base Fund  
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  
Fidelity Canadian Short Term Income Class  
Fidelity Canadian Systematic Equity Trust  
Fidelity Canadian Value Index ETF  
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 Climate Leadership Balanced Fund  
Fidelity Climate Leadership Bond Fund  
Fidelity Climate Leadership Fund  
Fidelity Concentrated Canadian Equity Multi-Asset Base Fund  
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  
Fidelity Corporate Bond Class  
Fidelity Corporate Bond Fund  
Fidelity Disruptive Automation Class  
Fidelity Disruptive Automation Investment Trust  
Fidelity Disruptors Class  
Fidelity Dividend Fund  
Fidelity Dividend Class  
Fidelity Dividend Multi-Asset Base Fund  
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  
Fidelity Emerging Markets Equity Multi-Asset Base Fund  
Fidelity Emerging Markets Fund  
Fidelity Emerging Markets Investment Trust  
Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund  
Fidelity Europe Class  
Fidelity Europe 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  
Fidelity Founders Class  
Fidelity Founders Currency Neutral Class  
Fidelity Founders Investment Trust  
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  
Fidelity Global Bond Fund  
Fidelity Global Bond Multi-Asset Base Fund  
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  
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 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  
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 Fund  
Fidelity Global Intrinsic Value Investment Trust  
Fidelity Global Investment Grade Bond ETF  
Fidelity Global Investment Grade Bond ETF Fund  
Fidelity Global Large Cap Class  
Fidelity Global Large Cap Currency Neutral Class  
Fidelity Global Large Cap Fund  
Fidelity Global Monthly High Income ETF  
Fidelity Global Monthly High Income ETF 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  
Fidelity Global Small Cap Fund  
Fidelity Global Value Long/Short 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  
Fidelity Income Allocation Fund  
Fidelity Income Class Portfolio  
Fidelity Income Portfolio  
Fidelity Inflation-Focused Fund  
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 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  
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 International Momentum Index ETF  
Fidelity International Value Index ETF  
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 Long/Short Alternative Fund  
Fidelity Long-Term Leaders Currency Neutral Fund  
Fidelity Long-Term Leaders Fund  
Fidelity Market Neutral Alternative Fund  
Fidelity Monthly Income Class  
Fidelity Monthly Income Fund



Fidelity Multi-Asset Innovation Fund  
Fidelity Multi-Sector Bond Currency Neutral Fund  
Fidelity Multi-Sector Bond Fund  
Fidelity Multi-Sector Bond Hedged Multi-Asset Base 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 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 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  
Fidelity Systematic U.S. High Yield Bond ETF (formerly, Fidelity Fundamental High Yield ETF)  
Fidelity Systematic U.S. High Yield Bond 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  
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

Fidelity U.S. Core Equity Fund  
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. Growth Opportunities Class  
Fidelity U.S. Growth Opportunities Investment Trust  
Fidelity U.S. Growth Opportunities Systematic Currency Hedged Class  
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. Momentum Currency Neutral Index ETF  
Fidelity U.S. Momentum Index ETF  
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. Small/Mid-Cap Equity Multi-Asset Base Fund  
Fidelity U.S. Value Currency Neutral Index ETF  
Fidelity U.S. Value Index ETF  
Fidelity Women's Leadership Fund  
Fidelity Women's Leadership Systematic Currency Hedged Fund  
Field Trip Health Ltd.  
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  
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 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)  
Filo Mining Corp.  
Financial 15 Split Corp.  
Finning International Inc.  
Fire & Flower Holdings Corp. (formerly Cinaport Acquisition Corp. II)  
FireFox Gold Corp.  
Firm Capital Apartment Real Estate Investment Trust (formerly, Firm Capital American Realty Partners Trust)  
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 Capital Real Estate Investment Trust  
First Cobalt Corp.  
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. Health Care Sector Index ETF  
First Trust AlphaDEX U.S. Industrials Sector Index ETF  
First Trust AlphaDEX U.S. Technology 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 Buffer ETF - February  
First Trust Cboe Vest U.S. Equity Buffer ETF - May  
First Trust Cboe Vest U.S. Equity Buffer ETF - November  
First Trust Cboe Vest U.S. Equity Deep Buffer ETF - August  
First Trust Cboe Vest U.S. Equity Deep Buffer ETF - February  
First Trust Cboe Vest U.S. Equity Deep Buffer ETF - May  
First Trust Cboe Vest U.S. Equity Deep Buffer ETF - November  
First Trust Cloud Computing ETF (formerly, First Trust AlphaDEX U.S. Utilities Sector Index ETF)  
First Trust Dow Jones Internet ETF (formerly, First Trust AlphaDEX U.S. Consumer Staples Sector Index ETF)  
First Trust Global Risk Managed Income Index ETF  
First Trust Indxx Innovative Transaction and Process ETF  
First Trust Indxx NextG ETF (formerly, First Trust AlphaDEX U.S. Energy Sector Index ETF)  
First Trust International Capital Strength ETF  
First Trust JFL Fixed Income Core Plus ETF  
First Trust JFL Global Equity ETF  
First Trust Morningstar Dividend Leaders ETF (CAD-Hedged) (formerly, First Trust Dorsey Wright U.S. Sector Rotation.....  
First Trust Nasdaq Cybersecurity ETF (formerly, First Trust AlphaDEX U.S. Consumer Discretionary Sector Index ETF)

First Trust NASDAQ® Clean Edge® Green Energy ETF (formerly, First Trust AlphaDEX U.S. Financial Sector Index ETF)  
First Trust NYSE Arca Biotechnology ETF (formerly, First Trust AlphaDEX U.S. Materials Sector Index ETF)  
First Trust Senior Loan ETF (CAD-Hedged)  
First Trust Tactical Bond Index ETF  
First Trust Value Line® Dividend Index 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.  
Flagship Communities Real Estate Investment Trust  
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.  
Flutter Entertainment plc  
FMF Capital Group Ltd.  
FOBI AI Inc. (formerly Loop Insights Inc.)  
Focused Canadian Equity Class (CGOV)  
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  
Fortaleza Energy Inc.  
Forte Minerals Corp.  
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  
Forza Petroleum Limited (formerly Oryx Petroleum Corporation Limited)  
Foundation Wealth Diversifier Pool  
Foundation Wealth Equity Pool  
Foundation Wealth Income Pool  
FP Newspapers Inc.  
Fracmaster Ltd. (formerly Canadian Fracmaster Ltd.)  
Fralex Therapeutics Inc.  
Franco-Nevada Corporation  
Franklin ActiveQuant Canadian Fund  
Franklin ActiveQuant U.S. Corporate Class  
Franklin ActiveQuant U.S. Fund  
Franklin Bissett Canada Plus Equity Fund  
Franklin Bissett Canadian All Cap Balanced Corporate Class  
Franklin Bissett Canadian All Cap Balanced Fund  
Franklin Bissett Canadian Balanced Corporate Class  
Franklin Bissett Canadian Balanced Fund  
Franklin Bissett Canadian Bond Fund  
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  
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 Brandywine Global Sustainable Income Optimiser Active ETF  
Franklin Brandywine Global Sustainable Income Optimiser Fund (formerly Franklin Strategic Income Fund)  
Franklin Canadian Core Equity Fund  
Franklin ClearBridge Sustainable Global Infrastructure Income Active ETF  
Franklin ClearBridge Sustainable Global Infrastructure Income Fund  
Franklin ClearBridge Sustainable International Growth Active ETF  
Franklin Clearbridge Sustainable International Growth Fund (formerly, Franklin ClearBridge International Growth Fund)  
Franklin Clearbridge Sustainable International Growth Fund II (formerly, Franklin Clearbridge International Growth Fund)  
Franklin ClearBridge U.S. Sustainability Leaders Fund  
Franklin Conservative Income ETF Portfolio  
Franklin Core ETF Portfolio  
Franklin Emerging Markets Bond Index ETF  
Franklin Emerging Markets Core Equity Fund  
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 Aggregate Bond Fund  
Franklin Global Growth Active ETF  
Franklin Global Growth Corporate Class  
Franklin Global Growth Fund  
Franklin Global Small-Mid Cap Fund  
Franklin Growth ETF Portfolio  
Franklin High Income Fund  
Franklin Innovation Active ETF  
Franklin Innovation Fund  
Franklin International Core Equity 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 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 Martin Currie Sustainable Emerging Markets Active ETF  
Franklin Martin Currie Sustainable Emerging Markets Fund  
Franklin Martin Currie Sustainable Global Equity Active ETF  
Franklin Martin Currie Sustainable Global Equity Fund (formerly, Franklin Martin Currie Global Equity Fund)  
Franklin Martin Currie Sustainable Global Equity Fund II (formerly, Franklin Martin Currie Global Equity Fund II)  
Franklin MENA Fund  
Franklin Mutual European Fund  
Franklin Mutual Global Discovery Corporate Class  
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  
Franklin Strategic Income Fund  
Franklin Target Return 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. Core Equity Fund  
Franklin U.S. Monthly Income Corporate Class  
Franklin U.S. Monthly Income Fund  
Franklin U.S. Monthly Income Hedged Corporate Class  
Franklin U.S. Opportunities Corporate Class  
Franklin U.S. Opportunities Fund  
Franklin U.S. Rising Dividends Corporate Class  
Franklin U.S. Rising Dividends Fund  
Franklin U.S. Rising Dividends Hedged Corporate Class  
Franklin Western Asset Core Plus Bond Active ETF  
Franklin Western Asset Core Plus Bond Fund  
Freehold Royalties Ltd.  
Freeman Gold Corp.  
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  
FSD Pharma Inc.  
FT Balanced Growth Private Wealth Pool  
FT Balanced Income Private Wealth Pool  
FT Capital Ltd.  
FT Growth Private Wealth Pool  
Fuel Cell Technologies Ltd.  
Fury Gold Mines Limited (formerly "Auryn Resources Inc.")  
Fusion Pharmaceuticals Inc.  
G2 Goldfields Inc.  
Gabriel Resources Ltd.  
Galaxy Digital Holdings Ltd.  
Galiano Gold Inc. (formerly Asanko Gold Inc.)  
Galileo Growth and Income Fund  
Gamehost Inc.  
Gandalf Technologies Inc.  
Garda World Security Corporation  
Gatos Silver, Inc.  
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.  
Geodrill Limited  
GeoPetro Resources Company  
George Weston Limited  
GFL Environmental Inc.  
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.  
Giyani Metals Corp.  
Glacier Credit Card Trust  
Glacier Media Inc.  
Glass House Brands Inc. (formerly Mercer Park Brand Acquisition Corp.)  
GLG LIFE TECH CORPORATION  
Global Aging Opportunities Growth & Income Fund  
Global Alpha Worldwide Growth Fund  
Global Convertibles Short Duration Fund  
Global Crossing Airlines Group Inc.  
Global DiSCS Trust 2005-1  
Global Diversified Investment Grade Income Trust  
Global Diversified Investment Grade Income Trust II  
Global Dividend Fund  
Global Dividend Growers Income Fund  
Global Dividend Growth Split Corp.  
Global Equity Allocation Pool  
Global Equity Fund  
Global Equity Pool  
Global Financial Services Fund  
Global Fixed Income Corporate Class  
Global Fixed Income Pool  
Global Healthcare Dividend Fund  
Global Healthcare Fund  
Global Income Allocation Corporate Class (formerly Enhanced Income Corporate Class)  
Global Income Allocation Pool (formerly Enhanced Income Pool)  
Global Inflation-Linked Bond Fund  
Global Innovation Dividend Fund  
Global Insurance Dividend Fund  
Global Managed Volatility Fund  
Global Packaging Plus Inc.  
Global Real Estate & E-Commerce Dividend Fund  
Global 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 Tactical Covered Options Fund  
goeasy Ltd. (formerly, easyhome Ltd.)  
GoGold Resources Inc.  
Gold and Silver Enhanced Income Fund  
Gold Lion Resources Inc.  
Gold Reserve Inc.  
Gold Royalty Corp.  
Gold Standard Ventures Corp.  
Gold Terra Resource Corp.  
Golden Minerals Company  
Golden Share Resources Corporation  
Golden Star Resources Ltd.



GoldMining Inc. (formerly Brazil Resources Inc.)  
GoldSpot Discoveries Corp.  
Goldtrust  
Golf Town Income Fund  
good natured Products Inc.  
Goodfood Market Corp.  
GOODWOOD CAPITAL FUND  
Goran Capital Inc.  
Gothic Resources Inc.  
GQG Partners Global Quality Equity Fund  
GQG Partners International Quality Equity Fund  
Grad & Walker Energy Corporation  
Gran Colombia Gold Corp.  
Gran Tierra Energy Inc.  
Granby Industries Income Fund  
Granite Creek Copper Ltd.  
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.  
Greenbrook TMS Inc.  
Greenfields Petroleum Corporation  
GreenFirst Forest Products Inc. (formerly, Itasca Capital Ltd.)  
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  
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 Canadian Balanced Fund  
Guardian Canadian Bond ETF  
Guardian Canadian Bond Fund  
Guardian Canadian Equity Fund  
Guardian Canadian Equity Income Fund (formerly, Guardian Equity Income Fund)  
Guardian Canadian Equity Select Fund

Guardian Canadian Focused Equity Fund  
Guardian Canadian Growth Equity Fund  
Guardian Canadian Sector Controlled Equity Fund  
Guardian Canadian Short-Term Investment Fund  
Guardian Directed Equity Path ETF  
Guardian Directed Equity Path Portfolio (formerly, Guardian SteadyPace Equity Fund)  
Guardian Directed Premium Yield ETF  
Guardian Directed Premium Yield Portfolio (formerly, Guardian SteadyFlow Equity Fund)  
Guardian Emerging Markets Equity Fund  
Guardian Fixed Income Select Fund  
Guardian Fundamental All Country Equity ETF  
Guardian Fundamental Emerging Markets Equity ETF  
Guardian Fundamental Global Equity Fund  
Guardian High Yield Bond Fund  
Guardian i3 Global Dividend Growth Fund (formerly, Guardian Global Dividend Growth Fund)  
Guardian i3 Global Quality Growth ETF  
Guardian i3 Global Quality Growth Fund (formerly, Guardian Global Equity Fund)  
Guardian i3 Global REIT ETF  
Guardian i3 International Quality Growth Fund (formerly, Guardian International Equity Fund)  
Guardian i3 US Quality Growth ETF  
Guardian International Equity Select Fund  
Guardian Investment Grade Corporate Bond Fund  
Guardian Managed Balanced Portfolio (formerly, Guardian Balanced 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 Strategic Income Fund  
Guardian U.S. Equity All Cap Growth Fund  
Guardian U.S. Equity Fund  
Guardian U.S. Equity Select Fund  
Guinor Gold Corporation  
Gunnison Minerals Inc.  
GURU Organic Energy Corp.  
GURU Organic Energy Corp. (formerly Mira X Acquisition Corp.)  
GVIC Communications Corp.  
H&R Real Estate Investment Trust  
H2O INNOVATION INC.  
Haemacure Corporation  
Haivision Systems Inc.  
Halcyon Canadian Demographic Fund  
Haley Industries Limited  
Halo Collective Inc. (formerly Halo Labs Inc.)  
Halterm Income Fund  
Hamilton Australian Bank Equal-Weight Index ETF  
Hamilton Canadian Bank Mean Reversion Index ETF  
Hamilton Enhanced Canadian Bank ETF (formerly Hamilton Canadian Bank 1.25x Leverage ETF)  
Hamilton Enhanced Multi-Sector Covered Call ETF  
Hamilton Financials Innovation ETF  
Hamilton Global Financials ETF  
Hamilton Thorne Ltd.  
Hamilton U.S. Financials Dividend Index ETF

Hamilton U.S. Mid/Small-Cap Financials ETF  
Hanfeng Evergreen Inc.  
HANWEI ENERGY SERVICES CORP.  
Harbour Sector Funds (Sector A and Sector F shares only)  
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 Consolidated Energy Fund  
Harvest Canadian Enhanced Income Leaders ETF  
Harvest Canadian Income & Growth Fund  
Harvest Clean Energy ETF  
Harvest Digital Sports & Entertainment Index ETF  
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 Transportation Plus Fund  
Harvest Healthcare Leaders Income ETF  
Harvest One Cannabis Inc.  
Harvest Space Innovation Index ETF  
Harvest Tech Achievers Growth & Income ETF  
Harvest Travel & Leisure Index ETF  
Harvest US Bank Leaders Income ETF  
Harvest US Equity Plus Income ETF  
Harvest US Investment Grade Bond Plus ETF  
Hathaway Focus+ Balanced World Fund  
HAVN Life Sciences Inc.  
Hazelview Global Real Estate Fund (formerly, Timbercreek Global Real Estate Income Fund)  
HCO Energy Ltd.  
Headwater Exploration Inc. (formerly Corridor Resources Inc.)  
Healthcare Special Opportunities Fund  
Heating Oil Partners Income Fund  
Hecla Mining Company  
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)  
Helius Medical Technologies, Inc.  
Hempfusion Wellness Inc.  
Heritage Global Inc.  
Heritage Optimal Plan  
Heritage Plans  
Heroux-Devtek Inc.  
HEXO Corp.  
High Interest Savings Account Fund  
High Tide Inc.  
Highvale Royalty Fund  
HIVE Blockchain Technologies Ltd.  
HLS Therapeutics Inc.  
HMI Nickel Inc. (formerly Skye Resources Inc.)  
Hollinger Canadian Newspapers, Limited Partnership  
Hollinger Inc.  
Hollister Biosciences Inc.  
Hollister Biosciences Inc. (formerly, 1205600 BC Ltd.)  
Hollywood America Cinemas Inc.

Home Capital Group 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 ESG Corporate Bond 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 Hybrid Bond and Preferred Share ETF  
Horizons Active Preferred Share ETF  
Horizons Active Ultra-Short Term Investment Grade Bond ETF (formerly known as Horizons Active Floating Rate Bond ETF)  
Horizons Active Ultra-Short Term US Investment Grade Bond ETF (formerly known as Horizons Active US Floating Rate Bond)  
Horizons Active US Dividend 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 Big Data & Hardware Index ETF  
Horizons Canadian Dollar Currency ETF  
Horizons Cash Maximizer ETF  
Horizons Cdn High Dividend Index ETF  
Horizons Cdn Select Universe Bond ETF  
Horizons Conservative TRI ETF Portfolio  
Horizons Crude Oil ETF  
Horizons Crude Oil ETF (formerly Horizons NYMEX® Crude Oil ETF)  
Horizons Emerging Markets Equity Index ETF  
Horizons Emerging Markets Leaders 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 Europe 50 Index ETF  
Horizons Global BBIG Technology ETF  
Horizons Global Contrarian Fund  
Horizons Global Hydrogen Index ETF  
Horizons Global Lithium Producers Index ETF  
Horizons Global Metaverse Index ETF  
Horizons Global Semiconductor Index ETF  
Horizons Global Sustainability Leaders Index ETF  
Horizons Global Uranium Index ETF  
Horizons Global Vaccines and Infectious Diseases Index ETF

Horizons Gold ETF  
Horizons Gold ETF (formerly Horizons COMEX® Gold ETF)  
Horizons Gold Yield ETF  
Horizons Growth TRI ETF Portfolio  
Horizons GX Cybersecurity Index ETF  
Horizons GX Telemedicine and Digital Health Index ETF  
Horizons High Interest Savings ETF  
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  
Horizons Morningstar Hedge Fund Index ETF  
Horizons NASDAQ-100® Index ETF  
Horizons Natural Gas ETF  
Horizons Natural Gas ETF (formerly Horizons NYMEX® Natural Gas ETF)  
Horizons Natural Gas Yield ETF  
Horizons North American Infrastructure Development Index ETF  
Horizons Pipelines & Energy Services Index ETF  
Horizons Psychedelic Stock Index ETF  
Horizons ReSolve Adaptive Asset Allocation ETF  
Horizons Robotics and Automation Index ETF  
Horizons S&P 500 CAD Hedged Index ETF  
Horizons S&P 500® Index ETF  
Horizons S&P Green Bond Index ETF  
Horizons S&P/TSX 60 Index ETF  
Horizons S&P/TSX Capped Composite Index ETF  
Horizons S&P/TSX Capped Energy Index ETF  
Horizons S&P/TSX Capped Financials Index ETF  
Horizons Seasonal Rotation ETF  
Horizons Silver ETF  
Horizons Silver ETF (formerly Horizons COMEX® Silver ETF)  
Horizons Tactical Absolute Return Bond 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 Large Cap Index ETF  
Horizons US Marijuana Index ETF  
Horizons USD Cash Maximizer ETF  
Horizonte Minerals PLC  
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 Short/Mid Bond 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 Equity Index 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 Index 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 Index 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.)  
Huntingdon Real Estate Investment Trust  
Hut 8 Mining Corp. (formerly, Oriana Resources Corporation)  
Hydro One Inc.  
Hydro One Limited  
I.G. Investment Management, Ltd.  
i3 Energy plc  
i-80 Gold Corp.  
IA Canadian Conservative Income Plus Fund  
IA Canadian Dividend 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 Core Plus Bond Fund

IA Clarington Dividend Growth Class  
IA Clarington Floating Rate Income Fund  
IA Clarington Global Equity Exposure Fund  
IA Clarington Global Equity Fund  
IA Clarington Global Risk-Managed Income Portfolio  
IA Clarington Global Value Fund  
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 Global Equity SRI Fund  
IA Clarington Inhance Growth SRI Portfolio  
IA Clarington Inhance High Growth SRI Portfolio  
IA Clarington Inhance Moderate SRI Portfolio (formerly IA Clarington Inhance Conservative SRI Portfolio)  
IA Clarington Inhance Monthly Income SRI Fund  
IA Clarington Loomis Global Allocation Class  
IA Clarington Loomis Global Allocation Fund  
IA Clarington Loomis Global Equity Opportunities Fund  
IA Clarington Loomis Global Multisector Bond Fund  
IA Clarington Loomis U.S. All Cap Growth Fund  
IA Clarington Money Market Fund  
IA Clarington Monthly Income Balanced Fund  
IA Clarington New Fund 2019  
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 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  
IA Clarington U.S. Dividend Growth Fund  
IA Clarington U.S. Dollar Floating Rate Income Fund  
IA Clarington U.S. Equity Class  
IA Clarington U.S. Equity Currency Neutral Fund  
iA Financial Corporation Inc.  
IA Select US Equity Fund  
IA Wealth Balanced Portfolio  
IA Wealth Conservative Portfolio  
IA Wealth Core Bond Pool  
IA Wealth Enhanced Bond Pool  
IA Wealth Growth Portfolio  
IA Wealth High Growth Portfolio  
IA Wealth Moderate Portfolio  
IAMGOLD Corporation

iAnthus Capital Holdings, Inc.  
IAT Air Cargo Facilities Income Fund  
IBEX TECHNOLOGIES INC.  
IBI Group Inc.  
ICL Global Equity Fund  
ICPEI Holdings Inc.(formerly EFH Holdings Inc.)  
IDS Intelligent Detection Systems Inc.  
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 BlackRock International Equity Fund  
IG CI Canadian Balanced Fund  
IG Climate Action Portfolio - Global Equity  
IG Climate Action Portfolio - Global Equity Balanced  
IG Climate Action Portfolio - Global Fixed Income Balanced  
IG Climate Action Portfolio - Global Neutral Balanced  
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 Class II (formerly IG Mackenzie Low Volatility Canadian Equity Class)  
IG FI Canadian Equity 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 Fund  
IG JPMorgan Emerging Markets Class  
IG JPMorgan Emerging Markets Fund  
IG Mackenzie Canadian Corporate Bond Fund  
IG Mackenzie Canadian Dividend & Income Equity Fund (formerly IG Mackenzie Canadian Equity Income Fund)  
IG Mackenzie Canadian Equity Fund (formerly IG Mackenzie Dividend Growth Fund)  
IG Mackenzie Canadian Equity Growth 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 Class III  
IG Mackenzie Canadian Small/Mid Cap Fund  
IG Mackenzie Canadian Small/Mid Cap Fund II  
IG Mackenzie Cundill Global Value Fund  
IG Mackenzie Dividend Class  
IG Mackenzie Dividend 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 Class III  
IG Mackenzie Global Class IV (formerly IG Irish Life Low Volatility Global Equity Class)  
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 Fund II  
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 High Yield Fixed Income Fund (formerly IG Mackenzie Canadian High Yield Income 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 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 Real Property Fund (formerly Investors Real Property 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. Equity Class (formerly IG Mackenzie Core U.S. Equity Class)  
IG Mackenzie U.S. Equity Class II (formerly IG Mackenzie Core U.S. Equity Class II)  
IG Mackenzie U.S. Equity Class III (formerly IG Mackenzie Core U.S. Equity Class III)  
IG Mackenzie U.S. Equity Fund (formerly IG Mackenzie Core U.S. Equity Fund)  
IG Mackenzie U.S. Money Market Fund  
IG Mackenzie U.S. Opportunities Class

IG Mackenzie U.S. Opportunities Class II (formelry IG Aristotle U.S. Small Cap 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 Class II  
IG Putnam U.S. Growth Fund  
IG Putnam U.S. Growth Fund II  
IG Putnam U.S. High Yield Income Fund  
IG T. Rowe Price U.S. Large Cap Equity Class  
IG T. Rowe Price U.S. Large Cap Equity Fund  
IG Templeton International Equity Fund  
IGM Financial Inc.  
IM Cannabis Corp. (formerly, Navasota Resources Inc.)  
ImagicTV Inc.  
IMAX Corporation  
imaxx Canadian Bond Fund  
imaxx Canadian Fixed Pay Fund  
imaxx Equity Growth Fund  
imaxx Short Term Bond Fund  
ImmunoPrecise Antibodies Ltd.  
Impak Finance Inc.  
Impala Canada Ltd.  
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 Balanced Fund (formerly Moderate Fund)  
Income Financial Plus Trust

Income Financial Trust  
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  
Innergex Renewable Energy Inc.  
InnoCan Pharma Corporation  
Innova Exploration Ltd.  
Innovative Composites International Inc.  
Inovalis Real Estate Investment Trust  
InPlay Oil Corp.  
INSCAPE Corporation  
Intact Financial Corporation  
Integra Balanced Fund  
Integra Bond Fund  
Integra Canadian Value Growth Fund  
Integra International Equity Fund  
Integra Resources Corp.  
Integra U.S. Value Growth Fund  
INTEGRATED OIL NT CORP.  
Integrity Gaming ULC (formerly, Integrity Gaming Corp.)  
INTELLIPHARMACEUTICS INTERNATIONAL INC.  
Inter Pipeline Ltd.  
Intercure Ltd.  
Interfor Corporation  
Intermap Technologies Corporation  
International Core Equity Class (Putnam)  
International Aqua Foods Ltd.  
International Clean Power Dividend Fund  
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)  
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 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 Fund (formerly, Trimark Canadian 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 Class (formerly, Invesco Core Canadian Balanced 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  
Invesco Canadian Short-Term Bond Fund (formerly, Invesco Short-Term Bond Fund)  
Invesco Conservative ETF Portfolio (formerly, Conservative Portfolio)  
Invesco Conservative Portfolio  
Invesco Diversified Yield Class (formerly, Trimark Diversified Yield Class)  
Invesco Emerging Markets Class (formerly, Trimark Emerging Markets Class)  
Invesco Emerging Markets Fund (formerly, Invesco Indo-Pacific Fund)  
Invesco Emerging Markets Select Pool  
Invesco ESG Canadian Core Plus Bond ETF (formerly, Invesco Tactical Bond ETF)  
Invesco ESG Canadian Core Plus Bond ETF Fund (formerly, Invesco Tactical Bond ETF Fund)  
Invesco ESG NASDAQ 100 Index ETF  
Invesco ESG NASDAQ Gen 100 Index ETF  
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 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 Focus Class (formerly, Invesco Global Endeavour Class and prior thereto Trimark Global Endeavour Class)  
Invesco Global Focus Fund (formerly, Invesco Global Endeavour Fund, prior thereto Trimark Global Endeavour Fund)  
Invesco Global Growth Class  
Invesco Global High Yield Bond Fund  
Invesco Global Opportunities Class prior Invesco Global Small Companies Class prior Trimark Global Small Companies Class  
Invesco Global Real Estate Fund  
Invesco Global Select Equity Class (formerly, Invesco Global Diversified Companies Class)  
Invesco Global Select Equity Fund (formerly, Invesco Global Diversified Companies Fund)  
Invesco Global Shareholder Yield ETF (formerly, PowerShares Global Shareholder Yield ETF)  
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 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 Main Street U.S. Small Cap Class (formerly, Invesco U.S. Small Companies Class)  
Invesco Moderate ETF Portfolio (formerly, Moderate Portfolio)  
Invesco Moderate Portfolio  
Invesco Monthly Income ETF Portfolio (formerly, PowerShares Monthly Income Fund)  
Invesco NASDAQ 100 Equal Weight Index ETF  
Invesco NASDAQ 100 Equal Weight-Index ETF  
Invesco NASDAQ 100 Index ETF (formerly, Invesco QQQ Index ETF)  
Invesco NASDAQ 100 Index ETF Fund  
Invesco NASDAQ Next Gen 100 Index ETF  
Invesco NASDAQ Next Gen 100 Index ETF Fund  
Invesco Pure Canadian Equity Class (prior, Invesco Canadian Opportunity Class, prior Trimark Canadian Opportunity Class)  
Invesco Pure Canadian Equity Fund (formerly, Invesco Canadian Endeavour Fund, prior, Trimark Canadian Endeavour Fund)

Invesco S&P 500 Equal Weight Index ETF  
Invesco S&P 500 ESG Index ETF  
Invesco S&P 500 ESG Index ETF Fund  
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 500 Momentum Index ETF (formerly, Invesco DWA Global Momentum Index ETF)  
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 ESG Index ETF  
Invesco S&P/TSX Composite ESG Index ETF Class  
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 Strategic Yield 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  
Invesco U.S. Money Market Fund (formerly, Trimark U.S. Money Market Fund)  
Invesprint Corporation  
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)  
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 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.

Ion Energy Ltd.  
Iona Energy Inc  
IPC Canadian Equity  
IPC Conservative Income Portfolio  
IPC Essentials Balanced Portfolio  
IPC Essentials Equity Portfolio  
IPC Essentials ESG Balanced Portfolio  
IPC Essentials Growth Portfolio  
IPC Essentials Income Portfolio  
IPC Focus Balanced Portfolio  
IPC Focus Conservative Portfolio  
IPC Focus Equity Portfolio  
IPC Focus Growth Portfolio  
IPC Global Income & Growth Portfolio  
IPC Monthly Income Portfolio  
IPC Multi-Factor Canadian Equity  
IPC Multi-Factor International Equity  
IPC Multi-Factor U.S. Equity  
IPC Private Wealth Visio Balanced Growth Pool  
IPC Private Wealth Visio Balanced Income Pool  
IPC Private Wealth Visio Balanced Pool  
IPC Private Wealth Visio Core Fixed Income  
IPC Private Wealth Visio Growth Pool  
IPC Private Wealth Visio Income Pool  
IPC Private Wealth Visio North American Equity  
IPC Private Wealth Visio North American Equity High Income  
IPICO Inc.  
iProfile Active Allocation Private Pool I  
iProfile Active Allocation Private Pool II  
iProfile Active Allocation Private Pool III  
iProfile Alternatives Private Pool  
iProfile Canadian Equity Private Class  
iProfile Canadian Equity Private Pool  
iProfile Emerging Markets Private Class  
iProfile Emerging Markets Private Pool  
iProfile ETF Private Pool  
iProfile Fixed Income Private Pool  
iProfile International Equity Private Class  
iProfile International Equity Private Pool  
iProfile Low Volatility Private Pool  
iProfile Portfolio - Global Equity  
iProfile Portfolio - Global Equity Balanced  
iProfile Portfolio - Global Fixed Income Balanced  
iProfile Portfolio - Global Neutral Balanced  
iProfile U.S. Equity Private Class  
iProfile U.S. Equity Private Pool  
Irish Life - IG Low Volatility Global Equity Pool  
Irving Resources Inc.  
ISE Limited  
iShares 0-5 Year TIPS Bond Index ETF  
iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)  
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 1-5 Year U.S. IG Corporate Bond Index ETF  
iShares 1-5 Year U.S. IG Corporate Bond Index ETF (CAD-Hedged)  
iShares Canadian Financial Monthly Income ETF  
iShares Canadian Fundamental 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  
iShares Core Canadian Corporate Bond Index ETF (formerly, iShares Canadian Corporate Bond Index ETF)  
iShares Core Canadian Government Bond Index ETF (formerly, iShares Canadian Government Bond Index ETF)  
iShares Core Canadian Long Term Bond Index ETF  
iShares Core Canadian Short Term Bond Index ETF  
iShares Core Canadian Short Term Corporate 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  
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 Emerging Markets Fundamental Index ETF  
iShares Equal Weight Banc & Lifeco ETF  
iShares ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF  
iShares ESG Advanced Canadian Corporate Bond Index ETF  
iShares ESG Advanced MSCI Canada Index ETF  
iShares ESG Advanced MSCI EAFE Index ETF  
iShares ESG Advanced MSCI USA Index ETF  
iShares ESG Aware Canadian Aggregate Bond Index ETF (formerly, iShares ESG Canadian Aggregate Bond Index ETF)  
iShares ESG Aware Canadian Short Term Bond Index ETF (formerly, iShares ESG Canadian Short Term Bond Index ETF)  
iShares ESG Aware MSCI Canada Index ETF  
iShares ESG Aware MSCI EAFE Index ETF  
iShares ESG Aware MSCI Emerging Markets Index ETF  
iShares ESG Aware MSCI USA Index ETF  
iShares ESG Balanced ETF Portfolio  
iShares ESG Conservative Balanced ETF Portfolio  
iShares ESG Equity ETF Portfolio



iShares ESG Growth ETF Portfolio  
iShares ESG MSCI Canada Leaders Index ETF  
iShares ESG MSCI EAFE Leaders Index ETF  
iShares ESG MSCI USA Leaders Index ETF  
iShares Floating Rate Index ETF  
iShares Global Agriculture Index ETF  
iShares Global Government Bond Index ETF (CAD-Hedged)  
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 Min Vol Canada Index ETF  
iShares MSCI Min Vol EAFE Index ETF  
iShares MSCI Min Vol EAFE Index ETF (CAD-Hedged)  
iShares MSCI Min Vol Emerging Markets Index ETF  
iShares MSCI Min Vol Global Index ETF  
iShares MSCI Min Vol Global Index ETF (CAD-Hedged)  
iShares MSCI Min Vol USA Index ETF  
iShares MSCI Min Vol USA Index ETF (CAD-Hedged)  
iShares MSCI Multifactor Canada Index ETF  
iShares MSCI Multifactor EAFE Index ETF  
iShares MSCI Multifactor EAFE Index ETF (CAD-Hedged)  
iShares MSCI Multifactor USA Index ETF  
iShares MSCI Multifactor USA Index ETF (CAD-Hedged)  
iShares MSCI USA Momentum Factor Index ETF  
iShares MSCI USA Quality Factor Index ETF  
iShares MSCI USA Value Factor Index ETF  
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. Aggregate Bond Index ETF  
iShares U.S. Aggregate Bond Index ETF (CAD-Hedged)  
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  
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 Inc.  
itemus inc.  
IVACO INC  
Ivanhoe Energy Inc.  
Ivanhoe Mines Ltd.  
Ivy Canadian Growth Fund  
Jade Power Trust (formerly Blockchain Power Trust)  
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 Global Limited  
JFT Strategies Fund  
John Deere Canada Funding Inc.  
Jones Heward Bond Fund  
Jones Heward Canadian Balanced Fund  
Jones Heward Money Market Fund  
Josemaria Resources Inc.  
Journey Energy Inc.  
JPMorgan - IG Emerging Markets Pool  
JPMorgan - IG U.S. Equity Long/Short Pool  
Juniper Income Fund (formerly, Capstone Cash Management Fund)  
Jura Energy Corporation  
Jushi Holdings Inc.  
Just Energy Group Inc.

Just Kitchen Holdings Corp.  
K.B. Recycling Industries Ltd.  
Kany  
Karen Limited  
Karnalyte Resources Inc.  
Karora Resources Inc.  
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.  
King Street Estates Phase I Limited Partnership  
Kingsway Financial Services Inc.  
Kingsway Linked Return of Capital Trust  
Kinross Gold Corporation  
Kirkland Lake Gold Ltd.  
Kits Eyecare Ltd.  
Kiwetinohk Energy Corp.  
kneat.com, inc.  
Knight Therapeutics Inc.  
Knowlton Development Corporation, Inc.  
KORE Mining Ltd.  
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  
Lantronix, Inc.  
Laramide Resources Ltd.  
Largo Inc.  
Lateral Vector Resources Inc.  
LAURENTIAN BANK OF CANADA  
LAVA Systems Inc.  
Lavell Systems Inc.  
Lawrence Financial Leaders and Laggards Split Corp.  
Lawrence Park Tactical Credit Fund  
Lazard Capital Allocator Opportunistic Strategies Fund

Lazard Defensive Global Dividend Fund  
Lazard Global Balanced Income Fund  
Lazard Global Compounders Fund  
Lazard Global Convertibles Plus Fund  
Lazard International Compounders Fund  
LDIC North American Small Business Fund (Corporate Class)  
Leaf Mobile Inc.  
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  
Leucrotta Exploration Inc.  
LexaGene Holdings Inc. (formerly, Wolfeye Resource Corp.)  
LGC Skyrota Wind Energy Corp.  
Libero Copper & Gold Corporation (Formerly Libero Copper Corporation)  
Liberty Defense Holdings, Ltd.  
Liberty Defense Holdings, Ltd. (formerly, Gulfstream Acquisition 1 Corp.)  
Liberty Gold Corp. (formerly Pilot Gold Inc.)  
Life & Banc Split Corp.  
Lifeco Split Corporation Inc.  
Lifeist Wellness Inc.  
LifePoints All Equity RSP Portfolio  
LifeSpeak Inc.  
LifeWorks Inc.  
Lightspeed Commerce Inc.  
Lightstream Resources Ltd.  
Li-Metal Corp. (formerly Eurotin Inc.)

Liminal BioSciences Inc. (formerly Prometic Life Sciences Inc.)  
Lincluden Balanced Fund  
Lion Natural Resources Fund  
Lithium Americas Corp.  
Livent Inc.  
LMPG Inc.  
Loblaw Companies Limited  
Logiq, Inc.  
Lombardi Media Corporation  
Loncor Gold Inc.  
Lone Pine Resources Inc.  
Long Duration Bond Fund  
Long Duration Credit Bond Fund  
Longevity Pension Fund  
Lonsdale Apartment Project  
Loomis Sayles Global Diversified Corporate Bond Class  
Loomis Sayles Global Diversified Corporate Bond Fund  
Loomis Sayles Strategic Monthly Income Fund  
Loop Energy Inc.  
Lorica Canadian Fixed Income Fund (formerly Marquest Canadian Fixed Income Fund)  
Lotus Balanced Fund  
Low Volatility Global Income Fund  
Lowell Farms Inc.  
LQwD FinTech Corp. (formerly Interlapse Technologies Corp.)  
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 Balanced Income Fund  
Lysander TDV Fund  
Lysander-Canso Balanced Fund  
Lysander-Canso Bond Fund  
Lysander-Canso Broad Corporate Bond Fund  
Lysander-Canso Corporate Treasury Fund  
Lysander-Canso Corporate Value Bond Fund  
Lysander-Canso Credit Opportunities Fund  
Lysander-Canso Equity Fund  
Lysander-Canso Short Term and Floating Rate Fund  
Lysander-Canso U.S. Corporate Treasury Fund  
Lysander-Canso U.S. Credit Fund  
Lysander-Canso U.S. Short Term and Floating Rate Fund  
Lysander-Crusader Equity Income Fund  
Lysander-Fulcra Corporate Securities Fund  
Lysander-Patient Capital Equity Fund (formerly, Lysander-18 Asset Management Canadian Equity 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 All Country Long/Short Equity Fund  
M Split Corp.  
M8 Entertainment Inc  
Mack Canadian Bond Pool  
Mack Canadian Equity Pool  
Mack Comprehensive Equity Pool  
Mack EAFE Equity Pool  
Mack Global Bond Pool  
Mack US Equity Pool  
Mackenzie - IG Canadian Bond Pool  
Mackenzie - IG Canadian Corporate Bond Pool  
Mackenzie - IG Canadian Equity Income Pool  
Mackenzie - IG Canadian Equity Pool  
Mackenzie - IG Equity Hedge Pool  
Mackenzie - IG Equity Pool  
Mackenzie - IG Global Bond Pool  
Mackenzie - IG Global Credit Opportunities Pool  
Mackenzie - IG Global Inflation-Linked Pool  
Mackenzie - IG Income Pool  
Mackenzie - IG International Equity Pool  
Mackenzie - IG Low Volatility Canadian 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 Alternative Enhanced Yield Fund  
Mackenzie Anti-Benchmark Global High Yield Fund  
Mackenzie Anti-Benchmark Global Investment Grade Fund  
Mackenzie Asian Small-Mid Cap Fund  
Mackenzie Balanced Allocation ETF  
Mackenzie Balanced ETF Portfolio  
Mackenzie Betterworld Canadian Equity Fund  
Mackenzie Betterworld Global Equity Fund  
Mackenzie Broad Risk Premia Collection Fund  
Mackenzie Canadian Aggregate Bond Index ETF  
Mackenzie Canadian All Corporate Bond Index ETF  
Mackenzie Canadian Balanced Fund  
Mackenzie Canadian Bond Fund  
Mackenzie Canadian Dividend Fund  
Mackenzie Canadian Equity Fund  
Mackenzie Canadian Equity Index ETF  
Mackenzie Canadian Growth Balanced Fund  
Mackenzie Canadian Growth Fund  
Mackenzie Canadian Large Cap Dividend Fund  
Mackenzie Canadian Large Cap Equity Index ETF  
Mackenzie Canadian Money Market Fund  
Mackenzie Canadian Resource Fund  
Mackenzie Canadian Short Term Fixed Income ETF  
Mackenzie Canadian Short Term Income Fund  
Mackenzie Canadian Short-Term Bond Index ETF  
Mackenzie Canadian Small Cap Fund  
Mackenzie Canadian Sustainable Bond Fund  
Mackenzie China A-Shares CSI 300 Index ETF  
Mackenzie ChinaAMC All China Bond Fund  
Mackenzie ChinaAMC All China Equity Fund

Mackenzie ChinaAMC Multi-Asset Fund  
Mackenzie Conservative Allocation ETF  
Mackenzie Conservative ETF Portfolio  
Mackenzie Conservative Income ETF Portfolio  
Mackenzie Core Plus Canadian Fixed Income ETF  
Mackenzie Core Plus Global Fixed Income ETF  
Mackenzie Corporate Bond Fund  
Mackenzie Credit Absolute Return Fund  
Mackenzie Cundill Canadian Balanced Fund  
Mackenzie Cundill Canadian Security Fund  
Mackenzie Cundill Value Fund  
Mackenzie Cundill Value Fund II  
Mackenzie Destination+ 2018 Fund  
Mackenzie Developed ex-North America Aggregate Bond Index ETF (CAD-Hedged)  
Mackenzie Developed Markets Real Estate Index ETF  
Mackenzie Diversified Alternatives Fund  
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)  
Mackenzie Emerging Markets Equity Index ETF  
Mackenzie Emerging Markets Fund  
Mackenzie Emerging Markets Fund II  
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 European Small-Mid Cap Fund  
Mackenzie Floating Rate Income ETF  
Mackenzie Floating Rate Income Fund  
Mackenzie Focus Japan Class  
Mackenzie Global China Fund  
Mackenzie Global Dividend Fund  
Mackenzie Global Energy Opportunities Long/Short Fund  
Mackenzie Global Equity Fund  
Mackenzie Global Equity Income Fund  
Mackenzie Global Fixed Income Allocation ETF  
Mackenzie Global Green Bond Fund  
Mackenzie Global Growth Balanced Fund  
Mackenzie Global Growth Fund  
Mackenzie Global High Yield Fixed Income ETF  
Mackenzie Global Inflation-Linked Fund  
Mackenzie Global Infrastructure Index ETF  
Mackenzie Global Low Volatility Equity Fund  
Mackenzie Global Macro Fund  
Mackenzie Global Resource Fund  
Mackenzie Global Resource Fund II  
Mackenzie Global Small-Mid Cap Fund  
Mackenzie Global Strategic Income Fund  
Mackenzie Global Sustainable Balanced Fund  
Mackenzie Global Sustainable Bond ETF  
Mackenzie Global Sustainable Bond Fund  
Mackenzie Global Sustainable Dividend Index ETF  
Mackenzie Global Tactical Bond Fund  
Mackenzie Global Tactical Investment Grade Bond Fund  
Mackenzie Global Women's Leadership ETF

Mackenzie Global Women's Leadership Fund  
Mackenzie Gold Bullion Fund  
Mackenzie Greenchip Global Environmental All Cap Fund  
Mackenzie Greenchip Global Environmental Balanced Fund  
Mackenzie Greenchip Global Environmental Equity Fund  
Mackenzie Growth Allocation ETF  
Mackenzie Growth ETF Portfolio  
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 Fund  
Mackenzie Ivy Canadian Fund  
Mackenzie Ivy European Fund  
Mackenzie Ivy Foreign Equity Currency Neutral Fund  
Mackenzie Ivy Foreign Equity Fund  
Mackenzie Ivy Global Balanced Fund  
Mackenzie Ivy Global Equity ETF  
Mackenzie Ivy International Fund  
Mackenzie Ivy International Fund II  
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 ex North America Index Fund  
Mackenzie Maximum Diversification All World Developed Index ETF  
Mackenzie Maximum Diversification All World Developed Index Fund  
Mackenzie Maximum Diversification Canada Index ETF  
Mackenzie Maximum Diversification Canada Index Fund  
Mackenzie Maximum Diversification Developed Europe Index ETF  
Mackenzie Maximum Diversification Developed Europe Index Fund  
Mackenzie Maximum Diversification Emerging Markets Index ETF  
Mackenzie Maximum Diversification Emerging Markets Index Fund  
Mackenzie Maximum Diversification Global Multi-Asset Fund  
Mackenzie Maximum Diversification US Index ETF  
Mackenzie Maximum Diversification US Index Fund  
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 Monthly Income Growth Portfolio  
Mackenzie Mortgage Opportunities Fund  
Mackenzie Multi-Strategy Absolute Return Fund  
Mackenzie North American Corporate Bond Fund  
Mackenzie Portfolio Completion ETF  
Mackenzie Precious Metals Fund  
Mackenzie Private Canadian Focused Equity Pool  
Mackenzie Private Equity Replication Fund  
Mackenzie Private Global Conservative Income Balanced Pool



Mackenzie Private Global Equity Pool  
Mackenzie Private Global Fixed Income Pool  
Mackenzie Private Global Income Balanced Pool  
Mackenzie Private Income Balanced Pool  
Mackenzie Private US Equity Pool  
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 Fund  
Mackenzie Tax-Managed Global Equity Fund  
Mackenzie U.S. Aggregate Bond Index ETF (CAD-Hedged)  
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 Core Equity Fund  
Mackenzie US Dividend Fund  
Mackenzie US Growth Fund  
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 Opportunities Currency Neutral Fund  
Mackenzie US Mid Cap Opportunities Fund  
Mackenzie US Quantitative Large Cap Fund  
Mackenzie US Quantitative Small Cap Fund  
Mackenzie US Small-Mid Cap Growth Currency Neutral Fund  
Mackenzie US Small-Mid Cap Growth Fund  
Mackenzie US TIPS Index ETF (CAD-Hedged)  
Mackenzie USD Global Strategic Income Fund  
Mackenzie USD Ultra Short Duration Income Fund  
Mackenzie USD Unconstrained Fixed Income Fund  
MacMillan Bloedel Limited  
MAG Silver Corp.  
Magellan Aerospace Corporation  
Magin Energy Inc.  
Magnet Forensics 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 Fund  
Manulife Canadian Equity Class  
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 Climate Action Class  
Manulife Climate Action Fund  
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 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  
Manulife Emerging Markets Fund  
Manulife Finance (Delaware), L.P.  
Manulife Financial Corporation  
Manulife Fundamental Balanced Class  
Manulife Fundamental Dividend Fund  
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 Fund  
Manulife Global Equity Class  
Manulife Global Equity Private Pool  
Manulife Global Fixed Income Private Trust  
Manulife Global Franchise Class  
Manulife Global Franchise Fund  
Manulife Global Listed Infrastructure Class  
Manulife Global Listed Infrastructure Fund  
Manulife Global Managed Volatility Portfolio

Manulife Global Monthly High Income Class (formerly Manulife Value Balanced Class)  
Manulife Global Monthly High Income Fund (formerly Manulife Value Balanced 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 Fund  
Manulife Growth Portfolio  
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 Simplicity Balanced Portfolio  
Manulife Simplicity Conservative Portfolio  
Manulife Simplicity Global Balanced Portfolio  
Manulife Simplicity Growth Portfolio  
Manulife Simplicity Moderate Portfolio  
Manulife Smart Balanced Dividend ETF Bundle  
Manulife Smart Core Bond ETF  
Manulife Smart Corporate Bond ETF  
Manulife Smart Defensive Equity ETF  
Manulife Smart Dividend ETF  
Manulife Smart Short-Term Bond ETF  
Manulife Smart U.S. Defensive Equity ETF  
Manulife Smart U.S. Dividend ETF  
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. Dollar U.S. Dividend Income Fund  
Manulife U.S. Dollar U.S. 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. Unconstrained Bond Fund  
Manulife World Investment Class  
Manulife World Investment Fund  
Manulife Yield Opportunities Fund  
Maple Gold Mines Ltd.  
Maple Leaf 2015 Oil & Gas Royalty 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 2020-II Flow-Through Limited Partnership - National Class  
Maple Leaf Short Duration 2020-II Flow-Through Limited Partnership - Quebec Class  
Maple Leaf Short Duration 2021 Flow-Through Limited Partnership - National Class  
Maple Leaf Short Duration 2021 Flow-Through Limited Partnership - Quebec Class  
Maple Leaf Short Duration 2021-II Flow-Through Limited Partnership - National Class  
Maple Leaf Short Duration 2021-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  
Marimaca Copper Corp.  
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. - 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 Equity Portfolio  
Marquis Institutional Global Equity Portfolio  
Marquis Institutional Growth Portfolio  
Marret High Yield Strategies Fund  
Marret Multi-Strategy Income Fund

Marwest Apartment Real Estate Investment Trust  
Master Credit Card Trust  
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 EAFE Large Cap Fund  
Mawer Emerging Markets Equity Fund  
Mawer Global Balanced 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  
Mawer U.S. Mid Cap Equity Fund  
Mawson West Limited  
Maxam Arbitrage Fund  
Maxar Technologies Inc.  
Maxx Petroleum Ltd.  
Mayfair Gold Corp.  
MBN Corporation  
MCAN Mortgage Corporation  
McElvaine Value Fund  
McEwen Mining Inc. (formerly US Gold Corporation)  
MCI OneHealth Technologies Inc.  
mCloud Technologies Corp.  
mCloud Technologies Corp. (formerly Universal mCloud Corp.)  
MCP Exchangeco Inc.  
MD American Growth Fund  
MD American Value Fund  
MD Bond Fund  
MD Canadian Equity 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  
MD Precision Canadian Moderate Growth Fund  
MD Precision Conservative Portfolio  
MD Precision Maximum Growth Portfolio  
MD Precision Moderate Balanced Portfolio  
MD Precision Moderate Growth Portfolio  
MD Short-Term Bond Fund  
MD Strategic Opportunities Fund  
MD Strategic Yield Fund  
MDA Ltd.  
mdf commerce inc.  
MDPIM 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  
MDPIM Strategic Opportunities Pool  
MDPIM Strategic Yield Pool  
MDPIM US Equity Pool  
Meadowbrook Apartment Project  
Mecachrome International Inc.  
Med-Chem Health Care Limited  
Medexus Pharmaceuticals Inc. (formerly Pediapharm Inc.)  
Medical Facilities Corporation  
Medicure Inc.  
MediPharm Labs Corp.  
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 Balanced Growth Portfolio  
Melodia Conservative Income Portfolio  
Melodia Diversified Growth Portfolio  
Melodia Diversified Income Portfolio  
Melodia Maximum Growth Portfolio  
Melodia Moderate Growth Portfolio  
Melodia Moderate Income Portfolio  
Melodia Very Conservative Income Portfolio  
Memotec Communications  
Mene Inc.  
Meota Resources Corp.  
Meranex Energy Trust  
Merida Merger Corp. I  
Meridian Technologies Inc.  
Meritage American Equity Portfolio  
Meritage Balanced Income Portfolio

Meritage Balanced Portfolio  
Meritage Canadian Equity Portfolio  
Meritage Conservative Income Portfolio  
Meritage Conservative Portfolio  
Meritage Diversified Fixed Income Portfolio  
Meritage Global Balanced Portfolio  
Meritage Global Conservative Portfolio  
Meritage Global Equity Portfolio  
Meritage Global Growth Plus Portfolio  
Meritage Global Growth Portfolio  
Meritage Global Moderate Portfolio  
Meritage Growth Income Portfolio  
Meritage Growth Plus Income Portfolio  
Meritage Growth Plus 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 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  
Metalla Royalty & Streaming Ltd.  
METEOR CREEK RESOURCES INC.  
Methanex Corporation  
Metro Capital Corporation  
Metro inc.  
Metrowerks Inc.  
MFC Split Corp.  
MGI Software Corp.  
MHR Exchangeco Corporation  
Microbix Biosystems Inc.  
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 Infrastructure Fund  
Middlefield Global Real Asset Fund  
Middlefield Global Real Estate Class  
Middlefield Global Sustainable Energy Class (formerly Middlefield Global Energy Class)  
Middlefield Global Technology Class  
Middlefield Health & Wellness ETF  
Middlefield Healthcare & Life Sciences ETF  
Middlefield High Interest Income Class (formerly Middlefield Short-Term Income Class)  
Middlefield Income Plus Class

Middlefield Index Income Class  
Middlefield REIT INDEXPLUS ETF  
Middlefield Resource Class  
Middlefield U.S. Dividend Growers Class  
Midland Walwyn Inc.  
Milkyway Networks Corporation  
Millennial Lithium Corp.  
MINCO SILVER CORPORATION  
Mind Cure Health Inc.  
Mind Medicine (MindMed) Inc. (formerly Broadway Gold Mining Ltd.)  
MindBeacon Holdings Inc.  
Mindready Solutions Inc.  
Mindset Pharma Inc. (formerly North Sur Resources Inc.)  
Minera IRL Limited  
Mineros S.A.  
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  
Mogo Inc. (formerly, Difference Capital Financial Inc.)  
Molopo Energy Canada Ltd.  
Molycorp, Inc.  
Monarch Resources Limited  
Money Market Fund  
Montage Gold Corp.  
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.  
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 2019 Resource Limited Partnership  
MRF 2020 Resource Limited Partnership  
MRF 2021 Resource Limited Partnership  
MSP 2007 Resource Limited Partnership  
MSP FairLane Trust  
MTY Food Group Inc.  
Mullen Group Ltd.  
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  
Murchison Minerals Ltd.  
Mydecine Innovations Group Inc.  
Nabors Industries Ltd.  
NADG NNN Real Estate Investment Trust  
Namibia Critical Metals Inc. (formerly Namibia Rare Earths Inc.)  
NanoLumens, Ltd.  
NanoXplore Inc.  
National Bank of Canada  
National FibreTech Inc.  
Nautilus Minerals Inc.  
NAV CANADA  
NAV Split Corp.  
Navaho Networks Inc.  
Navina Global Resource Fund  
NBI Active Canadian Preferred Shares ETF  
NBI Active International Equity ETF  
NBI Active U.S. Equity 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 Dividend Income ETF  
NBI Canadian Equity Fund (formerly, NBI Jarislowsky Fraser Select 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 Preferred Equity Private Portfolio  
NBI Conservative Portfolio  
NBI Corporate Bond Fund  
NBI Corporate Bond Private Portfolio  
NBI Diversified Emerging Markets Equity Fund  
NBI Equity Income Private Portfolio  
NBI Equity Portfolio  
NBI Floating Rate Income Fund  
NBI Global Balanced Growth Fund  
NBI Global Diversified Equity Fund (formerly, National Bank Global Diversified Equity Fund)  
NBI Global Equity Fund  
NBI Global Private Equity ETF  
NBI Global Real Assets Income ETF  
NBI Global Real Assets Income Fund  
NBI Global Tactical Bond Fund  
NBI Growth Portfolio  
NBI High Yield Bond ETF  
NBI High Yield Bond Fund  
NBI Income Fund  
NBI International Equity Index Fund  
NBI International High Conviction Equity Private Portfolio  
NBI Jarislowsky Fraser Select Balanced 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 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 Resource Fund  
NBI Science and Technology Fund  
NBI Secure Portfolio  
NBI Small Cap Fund  
NBI SmartBeta Canadian Equity Fund  
NBI SmartBeta Global Equity Fund  
NBI SmartData International Equity Fund  
NBI SmartData U.S. Equity Fund  
NBI Sustainable Canadian Bond ETF  
NBI Sustainable Canadian Bond Fund  
NBI Sustainable Canadian Corporate Bond ETF  
NBI Sustainable Canadian Equity ETF  
NBI Sustainable Canadian Equity Fund

NBI Sustainable Global Equity ETF  
NBI Sustainable Global Equity Fund  
NBI Tactical Asset Allocation Fund  
NBI Tactical Equity Private Portfolio  
NBI U.S. Bond Private Portfolio  
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 Unconstrained Fixed Income ETF  
NBI Unconstrained Fixed Income Fund  
NBTel Inc.  
NCE Diversified Flow-Through (16) Limited Partnership  
NCM Balanced Income Portfolio  
NCM Conservative Income Portfolio  
NCM Core American (formerly, NCM US Dividend Class)  
NCM Core Canadian  
NCM Core Global  
NCM Core Income Fund (formerly, NCM Short Term Income Fund)  
NCM Global Income Growth Class  
NCM Growth and Income Portfolio  
NCM Income Growth Class  
NCM Norrep Fund  
NCM Small Companies Class  
NEI Balanced Private Portfolio  
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 ESG Canadian Enhanced Index Fund (formerly NEI Jantzi Social Index® Fund)  
NEI Fixed Income Pool  
NEI Global Dividend RS Fund (formerly NEI Ethical Global Dividend Fund)  
NEI Global Equity Pool  
NEI Global Equity RS Fund (formerly NEI Ethical Global Equity Fund)  
NEI Global Growth Fund (formerly NEI Global Equity Fund)  
NEI Global High Yield Bond Fund (formerly NEI Northwest Specialty Global High Yield Bond Fund)  
NEI Global Impact Bond Fund  
NEI Global Sustainable Balanced Fund (formerly NEI Balanced RS 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 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)  
Neighbourly Pharmacy 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  
Neutral Balanced Fund (formerly Balanced Fund)  
Neutrino Resources Inc.  
Nevada Copper Corp.  
New Commerce Split Fund  
New Found Gold Corp.  
New Gold Inc.  
New Leaders Class  
New Leaf Ventures Inc.  
New Pacific Metals Corp.  
New Placer Dome Gold Corp.  
New Zealand Energy Corp.  
Newcastle RSP Market-Neutral Trust  
Newcore Gold Ltd.  
Newfoundland Power Inc.  
NewGen Alternative Income Fund  
NewGen Focused Alpha Fund  
Newmont Corporation (formerly, Newmont Goldcorp 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.)  
Nexe Innovations Inc.  
NexGen Energy Ltd.  
NexJ Health Holdings Inc.  
NexJ Systems Inc.  
NexLiving Communities Inc.  
NexPoint Hospitality Trust  
Next Edge Biotech and Life Sciences Opportunities Fund  
Next Edge Strategic Metals and Commodities Fund (formerly Next Edge Strategic Metals and Opportunities Fund)  
Nextech AR Solutions Corp.

NextPoint Financial Inc.  
Nexus Real Estate Investment Trust  
NFI Group Inc. (formerly New Flyer Industries Inc.)  
NHC Communications Inc.  
Nickel 28 Capital Corp. (formerly, Conic Metals Corp.)  
Nickel Mountain Resources AB (publ)  
Nighthawk Gold Corp.  
Niko Resources Ltd.  
Ninepoint 2020 Short Duration Flow-Through Limited Partnership  
Ninepoint 2021 Flow-Through Limited Partnership - National Class  
Ninepoint 2021 Flow-Through Limited Partnership - Quebec Class  
Ninepoint 2021 Short Duration Flow-Through Limited Partnership  
Ninepoint Alternative Credit Opportunities Fund  
Ninepoint Alternative Health Fund  
Ninepoint Bitcoin ETF  
Ninepoint Convertible Securities Fund  
Ninepoint Diversified Bond Class  
Ninepoint Diversified Bond Fund  
Ninepoint Energy Fund  
Ninepoint Focused Global Dividend Class  
Ninepoint Focused Global Dividend Fund  
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  
Ninepoint International Small Cap Fund  
Ninepoint Resource Class  
Ninepoint Resource Fund  
Ninepoint Resource Fund Class  
Ninepoint Return Advantaged U.S. Equity Index Class (formerly, Ninepoint Enhanced U.S. Equity Class)  
Ninepoint Return Advantaged U.S. Equity Index Fund  
Ninepoint Risk Advantaged U.S. Equity Index Class (formerly, Ninepoint Enhanced Equity Class)  
Ninepoint Risk Advantaged U.S. Equity Index Fund  
Ninepoint Silver Bullion Fund  
Ninepoint Silver Equities Class  
Ninepoint Silver Equities Fund  
Nobilis Health Corp. (formerly Northstar Healthcare Inc.)  
Nomad Royalty Company Ltd.  
Noranda Income Fund  
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 Shopping Centres I Limited Partnership  
North American Tungsten Corporation Ltd.  
North Growth Canadian Equity Fund  
North Growth U.S. Equity Advisor Fund  
Northern Dynasty Minerals Ltd.

Northern Genesis Climate Solutions Corporation  
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 Canadian High Yield Residential Fund  
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 Royalty Corp.  
Nova Scotia Power Incorporated  
Nova Short Term Fund  
NOVAGOLD RESOURCES INC.  
Novanta Inc.  
NuGas Limited  
Nu-Life Corp. (formerly Natraceuticals Inc.)  
Numinus Wellness Inc.  
Nutrien Ltd.  
Nuvei Corporation  
NUVISTA ENERGY LTD.  
Nuvo Pharmaceuticals Inc. (d/b/a Miravo Healthcare)  
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  
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)  
ONEnergy Inc.  
OneSoft Solutions Inc.  
ONEX CORPORATION  
Ontario Power Generation Inc.  
Open Text Corporation  
OpenSky Capital Index Income Fund  
Opsens Inc.  
OPTIMA STRATEGY DOMESTIC FIXED INCOME FUND  
Optimi Health Corp.  
Optipress Inc.  
Optiva Inc. (formerly Redknee Solutions Inc.)  
Orange  
ORAPEX INC.  
Orbit Garant Drilling Inc.  
Orbite Technologies Inc.  
Orea Mining Corp.  
Orezone Gold Corporation  
Organigram Holdings Inc.  
Organto Foods Inc.  
Original Restaurants Income Fund  
Orla Mining Ltd.  
Orocobre Limited  
ORTHO REGENERATIVE TECHNOLOGIES INC.  
Orvana Minerals Corp.  
Osino Resources Corp.  
OSISKO GOLD ROYALTIES LTD  
Osisko Green Acquisition Limited  
Osprey Media Income Fund  
Otelco Inc. (formerly, Rural LEC Acquisition LLC)  
Outcrop Silver & Gold Corporation  
OutdoorPartner Media Corporation  
Overlord Income Fund  
Ovintiv Inc.  
Pacific Forest Products Limited

Pacific Northern Gas Ltd.  
Padlock Partners UK Fund I  
Padlock Partners UK Fund II  
Palko Environmental Ltd.  
Palladium One Mining Inc.  
Palos Equity Income Fund  
Palos Management Inc.  
Pan American Silver Corp.  
Parallel Energy Trust  
Paramount Resources Ltd.  
Parex Resources Inc.  
Park Lawn Corporation  
Parkland Corporation  
Parmalat Food Inc.  
Partners Value Split Corp.  
Pasofino Gold Limited  
Patagonia Gold Corp.  
Pathway DRM 2011 GORR Limited Partnership  
Pathway Mining/Energy 2006 Flow-Through Limited Partnership  
Payfare Inc.  
PC 1 Corp.  
PC Chips Corporation  
PCJ Absolute Return II Fund  
Pegasus Gold Inc.  
Pembina Pipeline Corporation  
PEMBROKE AMERICAN GROWTH FUND INC. (formerly THE GBC AMERICAN GROWTH FUND INC.)  
PEMBROKE CANADIAN BALANCED FUND (formerly PEMBROKE GROWTH AND INCOME FUND)  
PEMBROKE CANADIAN BOND FUND (formerly THE GBC CANADIAN BOND FUND)  
PEMBROKE CANADIAN GROWTH FUND (formerly THE GBC CANADIAN GROWTH FUND)  
PEMBROKE CONCENTRATED FUND  
PEMBROKE CORPORATE BOND FUND (formerly THE GBC CORPORATE BOND FUND)  
PEMBROKE GLOBAL BALANCED FUND (formerly THE GBC GLOBAL BALANCED FUND)  
PEMBROKE INTERNATIONAL GROWTH FUND (formerly THE GBC INTERNATIONAL GROWTH FUND)  
PEMBROKE MONEY MARKET FUND (formerly THE GBC MONEY MARKET FUND)  
Pender Alternative Absolute Return Fund  
Pender Alternative Arbitrage Fund  
Pender Bond Universe Fund  
Pender Corporate Bond Fund  
Pender Enhanced Income Fund  
Pender Global Focused Fund  
Pender Small Cap Opportunities Fund  
Pender Small/Mid Cap Dividend Fund  
Pender Special Situations Fund  
Pender Strategic Growth and Income Fund  
Pender Value Fund  
Pender Value Fund II  
Penn National Gaming, Inc.  
Perigee Global Equity Fund  
Perigee Private Client Balanced Portfolio  
Perigee Private Client International Portfolio  
Perigee Private Client U.S. Equity Portfolio  
Perk Labs Inc.  
Perpetua Resources Corp.  
Perpetual Energy Inc.  
PERSEUS MINING LIMITED



Persona Inc.  
PERSONAS SOCIAL INCORPORATED  
PESA Corporation  
Pet Valu Holdings Ltd.  
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 LifeTime 2060 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 Arbitrage Alternative Fund (formerly, Vertex Liquid Alternative Fund)  
Picton Mahoney Fortified Arbitrage Plus Alternative Fund (formerly, Vertex Liquid Alternative Fund Plus)  
Picton Mahoney Fortified Equity Fund  
Picton Mahoney Fortified Income Alternative Fund  
Picton Mahoney Fortified Income Fund  
Picton Mahoney Fortified Long Short Alternative Fund  
Picton Mahoney Fortified Market Neutral Alternative Fund  
Picton Mahoney Fortified Multi-Asset Fund  
Picton Mahoney Fortified Multi-Strategy Alternative Fund  
Picton Mahoney Fortified Special Situations Alternative Fund  
Picton Mahoney Tactical Income Fund  
Pieridae Energy Limited  
PIMCO - IG Climate Bond Pool  
PIMCO - IG Global Bond Pool  
PIMCO Canadian Total Return Bond Fund  
PIMCO Climate Bond Fund (Canada)  
PIMCO Diversified Multi-Asset Fund (Canada)  
PIMCO ESG Income Fund (Canada)  
PIMCO Flexible Global 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 Managed Conservative Bond Pool  
PIMCO Managed Core Bond Pool  
PIMCO Monthly Income Fund (Canada)  
PIMCO Tactical Income Fund  
PIMCO Tactical Income Opportunities Fund  
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 Resources Ltd.  
Pioneer Natural Resources Canada Inc.  
Pioneer Natural Resources Company  
Piper Resources Ltd.  
Pipestone Energy Corp. (formerly, Blackbird Energy Inc.)  
Pivotree Inc.  
Pizza Pizza Royalty Corp.  
PK Core Fund  
Place Montfort Apartment Project  
Planet 13 Holdings Inc.  
Plant-Based Investment Corp. (formerly, Cannabis Growth Opportunity Corporation)  
Platinum Group Metals Ltd.  
Plaza Retail REIT

Plurilock Security Inc. (formerly, Libby K Industries Inc.)  
Plutonic Power Corporation  
Poda Holdings, Inc.  
Poda Technologies Ltd.  
POET Technologies Inc.  
Point Loma Resources Ltd.  
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  
PopReach Corporation (formerly, Mithrandir Capital Corp.)  
Portex Minerals Inc.  
Portland 15 of 15 Alternative Fund  
Portland Canadian Balanced Fund  
Portland Global Alternative Fund  
Portland Global Balanced Fund  
Portland Life Sciences Alternative Fund  
Portland North American Alternative Fund  
Poscor Metals Group Income Fund  
Poseidon Concepts Corp. (formerly Open Range Energy Corp.)  
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  
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  
Primerica Canadian Balanced Growth Fund  
Primerica Canadian Money Market Fund  
Primerica Global Balanced Growth Fund  
Primerica Global Equity Fund  
Primerica Income Fund  
Primo Water Corporation (formerly, Cott Corporation)  
Priszm Income Fund  
Pro Real Estate Investment Trust  
Probe Exploration Inc.  
Probity Mining 2019-II Short Duration Flow-Through Limited Partnership - Quebec Class  
Probity Mining 2020 Short Duration Flow-Through Limited Partnership - British Columbia

Probity Mining 2020 Short Duration Flow-Through Limited Partnership - National Class  
Probity Mining 2020 Short Duration Flow-Through Limited Partnership - Quebec  
Probity Mining 2020-II Short Duration Flow-Through Limited Partnership - British Columbia Class  
Probity Mining 2020-II Short Duration Flow-Through Limited Partnership - National Class  
Probity Mining 2020-II Short Duration Flow-Through Limited Partnership - Quebec Class  
Probity Mining 2021 Short Duration Flow-Through Limited Partnership - British Columbia Class  
Probity Mining 2021 Short Duration Flow-Through Limited Partnership – British Columbia Class  
Probity Mining 2021 Short Duration Flow-Through Limited Partnership - National Class  
Probity Mining 2021 Short Duration Flow-Through Limited Partnership – National Class  
Probity Mining 2021 Short Duration Flow-Through Limited Partnership - Quebec Class  
Probity Mining 2021 Short Duration Flow-Through Limited Partnership – Quebec Class  
Probity Mining 2021-II Short Duration Flow-Through Limited Partnership - British Columbia Class  
Probity Mining 2021-II Short Duration Flow-Through Limited Partnership - National Class  
Probity Mining 2021-II Short Duration Flow-Through Limited Partnership - Quebec Class  
Profound Medical Corp. (formerly Mira IV Acquisition Corp.)  
ProMIS Neurosciences Inc.  
Propel Holdings Inc.  
Prudential Steel Ltd.  
Psion Canada Inc.  
PsyBio Therapeutics Corp. (formerly Leo Acquisitions Corp.)  
Pure Extracts Technologies Corp. (formerly, Big Sky Petroleum Corporation)  
Pure Gold Mining Inc.  
Purpose Behavioural Opportunities Fund  
Purpose Best Ideas Fund  
Purpose Biotech ETF  
Purpose Bitcoin ETF  
Purpose Bitcoin Yield ETF  
Purpose Canadian Equity Growth Fund  
Purpose Canadian Financial Income Fund  
Purpose Canadian Income Growth Fund  
Purpose Canadian Preferred Share Fund  
Purpose Cash Management Portfolio  
Purpose Conservative Income Fund  
Purpose Core Dividend Fund  
Purpose Core Equity Income Fund  
Purpose Credit Opportunities Fund  
Purpose Credit Opportunities Fund (DO NOT USE)  
Purpose Crypto Opportunities ETF  
Purpose Diversified Real Asset Fund  
Purpose Emerging Markets Dividend Fund  
Purpose Enhanced Dividend Fund  
Purpose Enhanced Premium Yield Fund  
Purpose Ether ETF  
Purpose Ether Yield ETF  
Purpose Floating Rate Income Fund  
Purpose Global Bond Class  
Purpose Global Bond Fund  
Purpose Global Climate Opportunities 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 Marijuana Opportunities Fund

Purpose Money Market Fund  
Purpose Monthly Income Fund  
Purpose Multi-Asset Income Fund  
Purpose Multi-Strategy Market Neutral Fund  
Purpose Premium Money Market Fund  
Purpose Premium Yield Fund  
Purpose Real Estate Income Fund (formerly, Purpose Duration Hedged Real Estate Fund)  
Purpose Select Equity Fund  
Purpose Silver Bullion Fund  
Purpose Special Opportunities Fund  
Purpose Strategic Yield Fund  
Purpose Structured Equity Growth Fund  
Purpose Structured Equity Yield Plus Portfolio  
Purpose Structured Equity Yield Portfolio  
Purpose Structured Equity Yield Portfolio II  
Purpose Tactical Asset Allocation Fund  
Purpose Tactical Hedged Equity Fund  
Purpose Total Return Bond Fund  
Purpose U.S. Preferred Share Fund  
Purpose US Cash Fund  
Purpose US Dividend Fund  
Putnam - IG High Yield Income Pool  
Putnam - IG Sustainable Leaders Pool  
PYROGENESIS CANADA INC.  
Q4 Inc.  
QCM Income Fund  
Q-Entertainment Inc.  
QSA Global High Yield Fund  
QSA USA Equity Fund  
Quadra FNX Mining Ltd.  
Quarterhill Inc. (formerly, Wi-LAN Inc.)  
Quebecor Inc.  
Queen's Road Capital Investment Ltd.  
Queensway Financial Holdings Limited  
Quest Rare Minerals Ltd.  
Questerre Energy Corporation  
Qestrade Russell 1000 Equal Weight US Industrials Index ETF Hedged to CAD  
Quipt Home Medical Corp.  
Quisitive Technology Solutions, Inc.  
Quorum Expansion Capital Fund Inc.  
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.  
RailLink 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. Core Bond Pool  
RBC \$U.S. Core Plus Bond Pool

RBC \$U.S. Global Balanced Portfolio  
RBC \$U.S. Global Bond Fund  
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. Short-Term Government 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 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  
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 Equity Index ETF Fund  
RBC Canadian Government Bond Index Fund  
RBC Canadian Index Fund  
RBC Canadian Mid-Cap Equity Class  
RBC Canadian Mid-Cap Equity Fund  
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 China Equity 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 Equity Index ETF Fund  
RBC Emerging Markets ex-China Dividend 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 Fund  
RBC Global Bond Index ETF Fund  
RBC Global Choices All-Equity Portfolio  
RBC Global Choices Balanced Portfolio  
RBC Global Choices Conservative Portfolio  
RBC Global Choices Growth Portfolio  
RBC Global Choices Very Conservative Portfolio  
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 Equity Index ETF Fund  
RBC Global Equity Leaders 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 EAFE Equity Pool  
RBC Private Fundamental Canadian 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 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 Emerging Markets 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 2055 Portfolio  
RBC Retirement 2060 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 Short-Term Global Bond Fund  
RBC Strategic Income Bond Fund  
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 2026 Corporate Bond Index ETF  
RBC Target 2027 Corporate Bond Index ETF  
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 Index ETF 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  
RBC U.S. Small-Cap Core Equity Class  
RBC U.S. Small-Cap Core Equity Fund  
RBC U.S. Small-Cap Value Equity Fund  
RBC Vision Balanced Fund  
RBC Vision Bond Fund  
RBC Vision Canadian Equity Fund  
RBC Vision Fossil Fuel Free Balanced Fund  
RBC Vision Fossil Fuel Free Bond Fund

RBC Vision Fossil Fuel Free Emerging Markets Equity Fund  
RBC Vision Fossil Fuel Free Global Equity Fund  
RBC Vision Fossil Fuel Free Short-Term Bond Fund  
RBC Vision Global Equity Fund  
RBC Vision QUBE Fossil Fuel Free Low Volatility Canadian Equity Fund  
RBC Vision Women's Leadership MSCI Canada Index ETF  
RCI Corporation  
RDX Technologies Corporation  
RE Royalties Ltd.  
RE Royalties Ltd. (formerly Baetis Ventures Ltd.)  
Real del Monte Mining Corporation  
Real Estate & E-Commerce Split Corp.  
Real Estate Investment Corporate Class  
Real Estate Investment Pool  
Real Matters Inc.  
Real Return Bond Fund  
Realia Properties Inc.  
REALnorth Opportunities Fund  
Recipe Unlimited Corporation (formerly Cara Operations Limited)  
Reconnaissance Energy Africa Ltd.  
Red Eagle Exploration Limited  
Red Eagle Mining Corporation  
Red Mountain Ventures Limited Partnership  
Red White & Bloom Brands Inc. (formerly Tidal Royalty Corp.)  
RediShred Capital Corp.  
Redline Communications Group Inc.  
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 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.  
Revitalist Lifestyle and Wellness Ltd.  
Revival Gold Inc.  
Revive Therapeutics Ltd.  
Reyna Silver Corp. (formerly Century Metals Inc.)  
RF Capital Group Inc.  
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  
RIV Capital Inc. (formerly, Canopy Rivers Inc.)  
Rivergate Estates Phase I Limited Partnership  
Rivergate Estates Phase II Limited Partnership  
Rivergate Estates Phase III Limited Partnership  
Rockefeller - IG Climate Solutions Pool  
Rockwood Towers Apartment Project  
Rodinia Oil Corp.  
Rogers Communications Inc.  
Rogers Sugar Inc.  
ROI Canadian Senior Mortgage Investment Corporation  
Roots Corporation  
Ross Smith Enhanced Index Fund LP  
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 Helium Ltd.  
Royal Road Minerals Limited  
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  
Rritual Superfoods Inc.  
RTP Pharma Inc.  
Rubellite Energy Inc.  
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 Fixed Income Class  
Russell Investments Fixed Income Plus Class (formerly Multi-Asset Fixed Income Class)  
Russell Investments Fixed Income Plus Pool (formerly Multi-Asset Fixed Income)  
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 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.  
S2 Minerals Inc.  
Sabina Gold & Silver Corp.  
Saco Smartvision Inc.  
Sagen MI Canada Inc.  
Sagcor Financial Company Ltd. (formerly Alignvest Acquisition II Corporation)  
Salter Street Films Limited  
Samco Gold Limited  
San Gold Corporation  
Sanatana Resources Inc.  
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.  
Saturn Oil & Gas Inc.  
Savaria Corporation  
Sceptre Income & High Growth Trust  
SCITI Total Return Trust  
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 Canadian Balanced Fund  
Scotia Canadian Bond Fund (formerly Scotia Bond Fund)  
Scotia Canadian Bond Index Fund  
Scotia Canadian Bond Index Tracker ETF  
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 Equity Index Fund (formerly Scotia Canadian Index Fund)

Scotia Canadian Growth Fund  
Scotia Canadian Income Fund  
Scotia Canadian Large Cap Equity Index Tracker ETF  
Scotia Canadian Small Cap Fund  
Scotia Conservative Fixed Income Portfolio (formerly Scotia Conservative Income Fund)  
Scotia Diversified Balanced Fund (formerly Scotia Balanced Opportunities Fund)  
Scotia Diversified Monthly Income Fund  
Scotia Dividend Balanced Fund (formerly Scotia Canadian Dividend Income Fund)  
Scotia European Equity Fund (formerly 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 Equity Index Fund (formerly Scotia International Index Fund)  
Scotia International Equity Index Tracker ETF  
Scotia Low Carbon Canadian Fixed Income Fund  
Scotia Low Carbon Global Balanced Fund  
Scotia Low Carbon Global Equity 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 Resource Fund  
Scotia Responsible Investing Canadian Bond Index ETF  
Scotia Responsible Investing Canadian Equity Index ETF  
Scotia Responsible Investing International Equity Index ETF  
Scotia Responsible Investing U.S. Equity Index ETF  
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 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. Equity Index Fund (formerly Scotia U.S. Index Fund)  
Scotia U.S. Equity Index Tracker ETF  
Scotia U.S. Opportunities Fund (formerly Scotia U.S. Value Fund)  
Scotia Wealth American Core-Plus Bond Pool (formerly Scotia Private American Core-Plus Bond Pool)  
Scotia Wealth Canadian Core Bond Pool (formerly Scotia Private Canadian Core Bond Pool)  
Scotia Wealth Canadian Corporate Bond Pool (formerly Scotia Private Canadian Corporate Bond Pool)  
Scotia Wealth Canadian Equity Pool (formerly Scotia Private Canadian Equity Pool)  
Scotia Wealth Canadian Growth Pool (formerly Scotia Private Canadian Growth Pool)  
Scotia Wealth Canadian Mid Cap Pool (formerly Scotia Private Canadian Mid Cap Pool)  
Scotia Wealth Canadian Preferred Share Pool (formerly Scotia Private Canadian Preferred Share Pool)  
Scotia Wealth Canadian Small Cap Pool (formerly Scotia Private Canadian Small Cap Pool)  
Scotia Wealth Canadian Value Pool (formerly Scotia Private Canadian Value Pool)  
Scotia Wealth Emerging Markets Pool (formerly Scotia Private Emerging Markets Pool)  
Scotia Wealth Floating Rate Income Pool (formerly Scotia Private Floating Rate Income Pool)  
Scotia Wealth Global Equity Pool (formerly Scotia Private Global Equity Pool)  
Scotia Wealth Global High Yield Pool (formerly Scotia Private Global High Yield Pool)  
Scotia Wealth Global Infrastructure Pool (formerly Scotia Private Global Infrastructure Pool)  
Scotia Wealth Global Real Estate Pool (formerly Scotia Private Global Real Estate Pool)  
Scotia Wealth High Yield Bond Pool (formerly Scotia Private High Yield Bond Pool)  
Scotia Wealth High Yield Income Pool (formerly Scotia Private High Yield Income Pool)  
Scotia Wealth Income Pool (formerly Scotia Private Income Pool)  
Scotia Wealth International Core Equity Pool (formerly Scotia Private International Core Equity Pool)  
Scotia Wealth International Equity Pool (formerly Scotia Private International Equity Pool)  
Scotia Wealth International Small to Mid Cap Value Pool (formerly Scotia Private International Small to Mid Cap Value Po  
Scotia Wealth North American Dividend Pool (formerly Scotia Private North American Dividend Pool)  
Scotia Wealth Premium Payout Pool (formerly Scotia Private Premium Payout Pool)  
Scotia Wealth Real Estate Income Pool (formerly Scotia Private Real Estate Income Pool)  
Scotia Wealth Short Term Bond Pool (formerly Scotia Private Short Term Bond Pool)  
Scotia Wealth Short-Mid Government Bond Pool (formerly Scotia Private Short-Mid Government Bond Pool)  
Scotia Wealth Strategic Balanced Pool (formerly Scotia Private Strategic Balanced Pool)  
Scotia Wealth Total Return Bond Pool (formerly Scotia Private Total Return Bond Pool)  
Scotia Wealth U.S. Dividend Pool (formerly Scotia Private U.S. Dividend Pool)  
Scotia Wealth U.S. Large Cap Growth Pool (formerly Scotia Private U.S. Large Cap Growth Pool)  
Scotia Wealth U.S. Mid Cap Value Pool (formerly Scotia Private U.S. Mid Cap Value Pool)  
Scotia Wealth U.S. Value Pool (formerly Scotia Private U.S. Value Pool)  
Scotia Wealth World Infrastructure Pool (formerly Scotia Private World Infrastructure Pool)  
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)  
SemBioSys Genetics Inc.  
Semi-Tech Corporation  
Senior Care Real Estate Investment Trust  
Sentry Select FIDAC U.S. Mortgage Trust  
Sentry Select Primary Metals Corp.  
Serinus Energy plc  
Sernova Corp.  
Serval Integrated Energy Services  
Seven Evergreen Apartment Project  
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 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 Canadian Sector Fund (Sector A and Sector F shares only)  
Signature Explorer Sector Fund (Sector A and Sector F shares only)  
Silicon Global Corp.  
Silver Bear Resources Plc  
Silver Elephant Mining Corp.  
Silver Spike III Acquisition Corp.  
Silver Tiger Metals Inc.  
SILVERCORP METALS INC.  
SilverCrest Metals Inc.  
Sintana Energy Inc.  
Sionna Canadian Equity Fund  
Sionna Opportunities Fund  
Sionna Strategic Income Fund  
SIR Royalty Income Fund  
Sirius XM Holdings Inc.  
Sixty Plus Income Trust  
Skeena Resources Limited

SKG INTERACTIVE INC.  
Skyjack Inc.  
SLANG Worldwide Inc.  
Slate Grocery REIT (formerly, Slate Retail REIT)  
Slate Office REIT  
Slater ActivETF - Preferred Share ETF  
Slater Steel Inc.  
Sleep Country Canada Holdings Inc.  
SLMsoft Inc.  
SmartBe Canadian Quantitative Momentum Index ETF  
SmartBe Canadian Quantitative Value Index ETF  
SmartBe U.S. Quantitative Momentum Index ETF  
SmartBe U.S. Quantitative Value 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  
SocieTerra Growth Portfolio  
SocieTerra Maximum Growth Portfolio  
SocieTerra Moderate Portfolio  
Sodisco-Howden Group Inc.  
Softchoice Corporation  
Software Platform Partners Corp.  
Solaris Resources Inc.  
SOLITARIO ZINC CORP.  
Solution Financial Inc.  
Sona Nanotech Inc.  
SOPerior Fertilizer Corp.  
Source Energy Services Ltd.  
Southern Energy Corp.  
Southern Pacific Resource Corp.  
SouthGobi Resources Ltd.  
Spackman Equities Group Inc. (formerly, Centiva Capital Inc.)  
Spark Power Group Inc. (formerly Canaccord Genuity Acquisition Corp.)  
Spartan Delta Corp. (formerly Return Energy Inc.)  
Specialty Foods Group Income Fund  
Spectra Premium Industries Inc.  
Spectra7 Microsystems Inc.  
Spectral Medical Inc.  
Spin Master Corp.  
Spinrite Income Fund  
Sprott 2015-II Flow-Through Limited Partnership  
Sprott 2016-II Flow-Through Limited Partnership  
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 Physical Uranium Trust  
Spyglass Resources Corp.  
SRAI Capital Corp.  
SRG Mining Inc.

SSC Security Services Corp.  
SSgA Dow Jones Canada Titans 40 Index Participation Fund  
SSR Mining Inc.  
St. Augustine Gold and Copper Limited  
St. Vincent Minerals Inc.  
Stack Capital Group Inc.  
Stage Capital Corp. (formerly Stage Holdco Ltd.)  
Stagwell Inc.  
Standard Life Global Real Estate Class  
Standard Lithium Ltd.  
Standard Mercantile Acquisition Corp. (formerly, Trez Capital Senior Mortgage Investment Corporation)  
Standard Radio Income Fund  
Standard Steam Canada Corp.  
Standard Uranium Ltd.  
Stantec Inc.  
Star Diamond Corporation  
Star Royalties Ltd.  
Starlight Global Infrastructure Fund  
Starlight Global Real Estate Fund  
Starlight Private Global Real Assets Trust  
Starlight U.S. Multi-Family (No. 2) Core Plus Fund  
Starlight U.S. Residential Fund  
Stelco Holdings Inc.  
Stella-Jones Inc.  
Stem Holdings, 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 Covered Call Canadian Banks Plus Fund  
Stone Dividend Growth Class  
Stone Dividend Yield Hog Fund  
Stone Europlus Fund  
Stone Global Balanced Fund  
Stone Global ESG Strategy Fund  
Stone Global Growth Fund  
Stone Global Sustainability Fund  
Stone Growth Fund  
Stone Investment Group Limited  
Stone Select Growth Class  
StoneCastle Global Tactical Asset Allocation Fund  
StorageVault Canada Inc.  
Storm Resources 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  
SugarBud Craft Growers Corp.  
SugarBud Craft Growers Corp. (formerly Relentless Resources Ltd.)  
Sulliden Mining Capital Inc.  
Summit Industrial Income REIT  
Summit Resources Limited  
Sun Life Aditya Birla India Fund (formerly, Sun Life Excel India Fund)  
Sun Life Amundi Emerging Markets Debt Fund (formerly, Sun Life Excel High Income Fund)  
Sun Life Assurance Company of Canada  
Sun Life BlackRock Canadian Composite Equity Fund  
Sun Life BlackRock Canadian Equity Fund  
Sun Life BlackRock Canadian Universe Bond Fund  
Sun Life Capital Trust  
Sun Life Core Advantage Credit Private Pool  
Sun Life Dynamic Equity Income Fund  
Sun Life Dynamic Strategic Yield Fund  
Sun Life Financial Inc.  
Sun Life Global Tactical Yield Private Pool  
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 JPMorgan International Equity Fund  
Sun Life KBI Global Dividend Private Pool (formerly, Sun Life Global Dividend Private Pool)  
Sun Life KBI Sustainable Infrastructure Private Pool  
Sun Life MFS Canadian Bond Fund  
Sun Life MFS Canadian Equity Fund  
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 Opportunities Class  
Sun Life MFS International Opportunities 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 U.S. Equity Fund  
Sun Life MFS U.S. Growth Class  
Sun Life MFS U.S. Growth Fund  
Sun Life MFS U.S. Mid Cap Growth Fund  
Sun Life MFS U.S. Value 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 Real Assets Private Pool  
Sun Life Schroder Emerging Markets Fund (formerly, Sun Life Excel Emerging Markets Fund)  
Sun Life Schroder Global Mid Cap 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 U.S. Core Fixed Income Fund (formerly, Sun Life Ryan Labs U.S. Core Fixed Income Fund)  
Sun Life Wellington Opportunistic Fixed Income Private Pool (formerly, Sun Life Opportunistic Fixed Income Private Pool)  
Suncor Energy Inc.  
Sundial Growers Inc.  
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 Agriculture & Wellness Dividend Fund  
Sustainable Infrastructure Dividend Fund  
Sustainable Innovation & Health Dividend Fund  
Sustainable Power & Infrastructure Split Corp.  
Sustainable Production Energy Trust  
Swisher Hygiene Inc.  
Swiss Water Decaffeinated Coffee Inc.  
Symax Lift (Holding) Inc.  
Symmetry Balanced Portfolio  
Symmetry Conservative Income Portfolio  
Symmetry Conservative Portfolio  
Symmetry Equity Portfolio  
Symmetry Fixed Income Portfolio  
Symmetry Growth Portfolio  
Symmetry Moderate Growth Portfolio  
Symphony Floating Rate Senior Loan Fund  
Synergy Canadian Fund Inc.

Synodon Inc.  
T. Rowe Price - IG Global Impact Pool  
T. Rowe Price - IG U.S. Equity Pool  
T.A.L./TALVEST HIGH YIELD TRUST  
Taal Distributed Information Technologies Inc.  
Tactical Sovereign Bond Fund  
TAG Oil Ltd  
Tahera Diamond Corporation (formerly Tahera Corporation)  
Taiga Building Products Ltd.  
Taiga Motors Corporation (formerly Canaccord Genuity Growth II Corp.)  
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 ETF Portfolio  
Tangerine Balanced Growth ETF Portfolio  
Tangerine Balanced Growth Portfolio  
Tangerine Balanced Growth SRI Portfolio  
Tangerine Balanced Income ETF Portfolio  
Tangerine Balanced Income Portfolio  
Tangerine Balanced Income SRI Portfolio  
Tangerine Balanced Portfolio  
Tangerine Balanced SRI Portfolio  
Tangerine Dividend Portfolio  
Tangerine Equity Growth ETF Portfolio  
Tangerine Equity Growth Portfolio  
Tangerine Equity Growth SRI Portfolio  
Tantalus Systems Holding Inc.  
Tantalus Systems Holding Inc. (formerly RiseTech Capital Corp.)  
Tanzanian Gold Corporation  
Taseko Mines Limited  
TC Energy Corporation  
TD Active Global Enhanced Dividend ETF  
TD Active Global Equity Growth ETF  
TD Active Global Income ETF  
TD Active Global Infrastructure Equity ETF  
TD Active Global Real Estate Equity ETF  
TD Active Preferred Share ETF  
TD Active U.S. Enhanced Dividend ETF  
TD Active U.S. High Yield Bond ETF  
TD Advantage Balanced Growth Portfolio  
TD Advantage Balanced Income Portfolio

TD Advantage Balanced Portfolio  
TD Balanced Growth 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  
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 China Income & Growth Fund (formerly TD Asian Growth Fund)  
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 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 European Index Fund  
TD Fixed Income Pool  
TD FundSmart Managed Aggressive Growth Portfolio  
TD FundSmart Managed Balanced Growth Portfolio  
TD FundSmart Managed Income & Moderate Growth Portfolio  
TD Global Balanced Opportunities Fund  
TD Global Conservative Opportunities Fund  
TD Global Core Plus Bond Fund  
TD Global Entertainment & Communications Fund  
TD Global Equity Focused Fund  
TD Global Equity Income Balanced Pool  
TD Global Equity Income Pool  
TD Global Equity Pool  
TD Global Equity Pool Class  
TD Global Healthcare Leaders Index ETF  
TD Global Income Fund  
TD Global Low Volatility Class  
TD Global Low Volatility Fund  
TD Global Tactical Monthly Income Fund  
TD Global Technology Innovators Index ETF  
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 Index Currency Neutral Fund  
TD International Index Fund  
TD International Stock Class (formerly TD International Growth Class)  
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 Morningstar ESG Canada Corporate Bond Index ETF  
TD Morningstar ESG Canada Equity Index ETF  
TD Morningstar ESG International Equity Index ETF  
TD Morningstar ESG U.S. Corporate Bond Index ETF  
TD Morningstar ESG U.S. Equity Index ETF  
TD Nasdaq Index Fund  
TD North American Dividend Fund  
TD North American Small-Cap Equity Fund  
TD North American Sustainability Balanced Fund  
TD North American Sustainability Equity Fund  
TD One-Click Aggressive ETF Portfolio  
TD One-Click Conservative ETF Portfolio  
TD One-Click Moderate ETF Portfolio  
TD Opportunities Pool  
TD Precious Metals Fund  
TD Premium Money Market Fund  
TD Q Canadian Dividend ETF  
TD Q Canadian Low Volatility ETF  
TD Q Global Dividend ETF  
TD Q Global Multifactor ETF  
TD Q International Low Volatility ETF  
TD Q U.S. Low Volatility 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 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  
TD U.S. Equity Focused Currency Neutral Fund (formerly Epoch U.S. Blue Chip Equity Currency Neutral Fund)

TD U.S. Equity Focused Fund (formerly Epoch U.S. Blue Chip Equity Fund)  
TD U.S. Equity Index ETF  
TD U.S. Equity Pool (formerly 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. 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 Corporation  
Telesat Holding Inc.  
Telesat Partnership LP  
Telescene Film Group Inc.  
TELUS Communications (Québec) Inc.  
TELUS Communications Inc.  
TELUS Corporation  
TELUS International (Cda) 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 Emerging Markets Fund  
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 Smaller Companies Corporate Class  
Templeton Global Smaller Companies Fund  
Templeton Growth Corporate Class  
Templeton Growth Fund  
Templeton Growth Fund, Ltd.  
Templeton International Stock Corporate Class  
TeraGo Inc.  
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 Bitcoin Fund  
The Canada Life Assurance Company  
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 Ether Fund  
The First Mercantile Currency Fund, Inc.  
The Flowr Corporation (formerly The Needle Capital Corp.)  
The Futura Corporation  
The Futura Loyalty Group Inc.  
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 Planting Hope Company Inc.  
The Summit Limited Partnership  
The Supreme Cannabis Company, Inc.  
The TDL Group Corp.  
The Toronto-Dominion Bank  
The Valens Company Inc. (formerly Valens Groworks Corp.)  
The Very Good Food Company Inc.  
The Westaim Corporation  
The Western Investment Company of Canada Limited  
Theralase Technologies Inc.

Therapure Biopharma Inc.  
Theratechnologies Inc.  
Thinkific Labs Inc.  
Thomson Reuters Corporation  
Three Valley Copper Corp. (formerly, SRHI Inc.)  
Threegold Resources Inc.  
Tidewater Midstream and Infrastructure Ltd.  
Tidewater Renewables Ltd.  
Tilray, Inc.  
Timbercreek Financial Corp.  
Times Three Wireless Inc.  
Tinka Resources Limited  
Titan Mining Corporation  
Titanium Transportation Group Inc.  
TLC Vision Corporation  
TMX Group Limited  
Tokens.com Corp.  
Tonbridge Power Inc.  
Top 10 Split Trust  
Topaz Energy Corp.  
Topicus.com Inc.  
Torex Gold Resources Inc.  
Toromont Industries Ltd.  
Toronto Hydro Corporation  
TOROS Growth and Income Trust  
Total Energy Services Inc.  
Total Petroleum ( North America ) Ltd  
Touchstone Exploration Inc.  
Tourmaline Oil Corp.  
TPCO Holding Corp.  
TR Finance LLC  
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.  
Trevali Mining Corporation  
Tri Link Resources Ltd.  
Triax Growth Fund Inc.  
Trican Well Service Ltd.  
Tricon Investment Partners Inc.  
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)  
Trilogy International Partners Inc.  
Trilogy Metals Inc. (formerly NovaCopper Inc.)  
Trimac Corporation  
Triple Flag Precious Metals Corp.  
TriSummit Utilities Inc. (formerly AltaGas Canada Inc.)  
Trisura Group Ltd.  
TRITON MINING CORPORATION  
Tri-Vision International Ltd./Ltee  
Trizec Canada Inc.  
Trizec Properties, Inc.  
Troilus Gold Corp.  
Trojan Technologies Inc.  
True North Commercial Real Estate Investment Trust  
Trulieve Cannabis Corp.  
TruX Exogenous Risk Pool  
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. Dollar Cash Management Fund  
U.S. Equity 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. MidCap Synthetic Fund  
U.S. Small Company Equity Fund  
U3O8 Corp.  
UBS Total Return Trust  
Ucore Rare Metals Inc.

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 Royalty Corp.  
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.  
Valens Groworks 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 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 Europe All Cap Index ETF  
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 Aggregate Bond Index ETF (CAD-hedged)  
Vanguard Global Balanced Fund  
Vanguard Global Credit Bond Fund  
Vanguard Global Dividend Fund  
Vanguard Global Equity Fund  
Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged)  
Vanguard Global Minimum Volatility ETF  
Vanguard Global Momentum Factor ETF  
Vanguard Global Value Factor ETF  
Vanguard Growth ETF Portfolio  
Vanguard International Growth Fund  
Vanguard Retirement Income ETF Portfolio  
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.

Venator Alternative Income Fund  
Venator Founders Alternative Fund  
Vendasta Technologies Inc.  
VentureLink Financial Services Innovation Fund Inc.  
Verano Holdings Corp. (formerly Majesta Minerals Inc.)  
Verde AgriTech Plc  
Veritas Absolute Return Fund  
Veritas Canadian Equity Fund  
Veritas Energy Services, Inc. (VER)  
Veritas Next Edge Premium Yield Fund  
Vermilion Energy Inc.  
VersaBank  
Vertex Bond Alpha Fund  
VerticalScope Holdings Inc.  
Veteran Capital Corp.  
VEXT Science, Inc.  
Victoria Gold Corp.  
Videon CableSystems Inc.  
Viking Energy Royalty Trust  
Village Farms International, Inc.  
Vintage Wine Estates, Inc.  
VIQ Solutions 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  
Vision Market Neutral Alternative Fund  
Vista Gold Corp.  
VIVO Cannabis Inc.  
Vizsla Copper Corp.  
Vizsla Silver Corp.  
VM Hotel Acquisition Corp.  
Voleo Trading Systems Inc.  
VOTI Detection Inc. (formerly Steamsand Capital Corp.)  
Vox Royalty Corp.  
Voxcom Income Fund  
Voxtur Analytics Corp. (formerly iLOOKABOUT Corp.)  
Voyager Digital Ltd.  
VPI Canadian Balanced Pool  
VPI Canadian Equity Pool  
VPI Corporate Bond Pool  
VPI Dividend Growth Pool  
VPI Global Equity Pool (formerly VPI Foreign Equity Pool)  
VPI Income Pool



VPI Mortgage Pool  
VPI Total Equity Pool  
VPI Value Pool  
Vuzix Corporation  
Wajax Corporation  
Wallbridge Mining Company Limited  
Walter Energy, Inc.  
Walton Edgemont 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.)  
Waypoint All Weather Alternative Fund  
Wealthsimple Developed Markets ex North America Socially Responsible Index ETF  
Wealthsimple North America Socially Responsible Index ETF  
Wealthsimple North American Green Bond Index ETF (CAD-Hedged)  
Wealthsimple Shariah World Equity Index ETF  
WeCommerce Holdings Ltd. (formerly Brachium Capital Corp.)  
WELL Health Technologies Corp.  
Wellington - IG Global Equity Hedge Pool  
Wells Fargo Canada Corporation  
Wescam Inc.  
Wesdome Gold Mines Ltd.  
West 49 Inc.  
West Fraser Timber Co. Ltd.  
West Vault 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  
Westhaven Gold Corp.  
Westphalia Dev. Corp.  
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 Gold Corp.

White Rose Crafts and Nursery Sales Limited  
Whitecap Resources Inc.  
Whitecourt Newsprint Company Equity Trust  
Whitehorse Gold Corp.  
WIC Western Int'l Communications Ltd.  
Wickham ETF Fund  
WildBrain Ltd. (formerly, DHX Media Ltd.)  
Wildpack Beverage Inc.  
Wilkinson Good Neighbor Communities Real Estate Investment Trust  
Willoughby Investment Pool  
Willow Biosciences Inc.  
WIN Energy Corporation  
Windsor Auto II Trust  
Winfield Fund  
Winterville (2008) Fund  
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  
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)  
Wolfden Resources Corporation  
Woodfine Professional Centres Limited Partnership  
Working Ventures Canadian Fund Inc.  
Workplace Technology Dividend Fund  
World Financial Split Corp.  
WSP Global Inc.  
Xali Gold Corp.  
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 Limited  
YMG International Fund  
Ynvisible Interactive Inc.  
YTM Capital Fixed Income Alternative Fund  
Zargon Oil & Gas Ltd.  
Zekelman Industries, Inc.  
Zenabis Global Inc.  
Zenith Capital Corp.  
ZENON Environmental Inc.

Zentek Ltd. (formerly, ZEN Graphene Solutions Ltd.)

Zero-Knowledge Systems Inc.

Zungui Haixi Corporation

Zymeworks Inc.