

Reporting Issuer List August 4, 2023

@rgentum Canadian L/S Equity 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

1911 Gold Corporation

2242749 Ontario Limited (formerly Armtec Infrastructure Inc.)

360networks inc.

3iQ Bitcoin ETF

3iQ Ether ETF

407 International Inc.

48North Cannabis Corp.

4Front Ventures Corp.

5N Plus Inc.

A&W Revenue Royalties Income Fund

Abacus Mining & Exploration Corporation

Abaxx Technologies Inc.

ABC Technologies Holdings Inc.

AbraSilver Resource Corp.

abrdn Asia-Pacific Income Fund VCC (formerly Aberdeen Asia-Pacific Income Investment Company Limited)

Absolute Software Corporation

Acadian Timber Corp.

Accelerate Absolute Return Hedge Fund

Accelerate Arbitrage Fund

Accelerate Arbitrage Fund

Accelerate Enhanced Canadian Benchmark Alternative Fund

Accelerate Multi-Strategy Alternative Allocation Fund

Accelerate OneChoice Alternative Portfolio ETF

Accord Financial Corp.

ACE Aviation Holdings Inc.

Acerus Pharmaceuticals Corporation

Aclara Resources Inc.

Action Energy Inc.

Adaltis Inc.

ADCORE Inc.

Addenda Global Balanced Fund
Addenda Global Diversified Equity Fund
Addenda Income Focus Fund
ADENTRA Inc. (formerly, Hardwoods Distribution Inc.)
ADF Group Inc.
Admiral Inc.
Advanced Education Savings Plan
Advanced Micro Devices, Inc.
Advantage Energy Ltd.
Adventure Electronics Inc.
Aecon Group Inc.
Aegis Brands Inc. (formerly, The Second Cup Ltd.)
AFM Hospitality Corporation
African Copper PLC
Ag Growth International Inc.
AGF American Growth Class
AGF American Growth Fund
AGF Canadian All Cap Strategic Equity Fund
AGF Canadian Dividend Income Fund (formerly, AGFiQ Canadian Dividend Income Fund)
AGF Canadian Growth Equity Class
AGF Canadian Money Market Fund
AGF Canadian Small Cap Fund
AGF Canadian Strategic Balanced Fund
AGF Canadian Strategic Bond Fund
AGF China Focus Class
AGF China Focus Fund
AGF Elements Balanced Portfolio
AGF Elements Balanced Portfolio Class
AGF Elements Conservative Portfolio
AGF Elements Conservative Portfolio Class
AGF Elements Global Portfolio
AGF Elements Global Portfolio Class
AGF Elements Growth Portfolio
AGF Elements Growth Portfolio Class
AGF Emerging Markets Bond Fund
AGF Emerging Markets Class
AGF Emerging Markets ex China Fund
AGF Emerging Markets Fund
AGF Emerging Markets Strategic Equity Fund
AGF Enhanced U.S. Equity Income 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 Alternatives Strategic Equity Fund
AGF Global Balanced Growth Portfolio Fund
AGF Global Conservative Portfolio Fund
AGF Global Convertible Bond Fund
AGF Global Corporate Bond Fund
AGF Global Defensive Portfolio Fund
AGF Global Dividend Class
AGF Global Dividend Fund
AGF Global Dividend Strategic Equity Fund
AGF Global Equity Class
AGF Global Equity Fund
AGF Global ESG Equity Fund
AGF Global Growth Balanced Fund
AGF Global Growth Portfolio Fund
AGF Global Income Portfolio Fund
AGF Global Moderate Portfolio Fund
AGF Global Opportunities Bond ETF
AGF Global Real Assets Class
AGF Global Real Assets Fund
AGF Global Select Fund
AGF Global Strategic Equity Fund
AGF Global Sustainable Balanced Class
AGF Global Sustainable Balanced Fund
AGF Global Sustainable Growth Equity ETF
AGF Global Sustainable Growth Equity Fund
AGF Global Unconstrained Strategic Bond Fund
AGF Global Yield Class (formerly, AGF Elements Yield Portfolio Class)
AGF Global Yield Fund (formerly, AGF Elements Yield Portfolio)
AGF High Interest Savings Account Fund
AGF Management Limited
AGF Monthly Canadian Dividend Income Fund
AGF North American Dividend Income Class (formerly, AGFiQ North American Dividend Income Class)
AGF North American Dividend Income Fund (formerly, AGFiQ North American Dividend Income Fund)
AGF North American Small-Mid Cap Fund
AGF Short-Term Income Class
AGF Strategic Income Fund
AGF Systematic Canadian Equity ETF (formerly AGFiQ Canadian Equity ETF)
AGF Systematic Emerging Markets Equity ETF (formerly AGFiQ Emerging Markets Equity ETF)
AGF Systematic Global ESG Factors ETF (formerly AGFiQ Global ESG Factors ETF)
AGF Systematic Global Infrastructure ETF (formerly AGFiQ Global Infrastructure ETF)
AGF Systematic Global Multi-Sector Bond ETF (formerly AGFiQ Global Multi-Sector Bond ETF)
AGF Systematic International Equity ETF (formerly AGFiQ International Equity ETF)
AGF Systematic US Equity ETF (formerly AGFiQ US Equity ETF)
AGF Total Return Bond Class

AGF Total Return Bond Fund
AGF U.S. Sector Class (formerly, AGFiQ U.S. Sector Class)
AGF U.S. Sector Fund
AGF U.S. Small-Mid Cap Fund
AGF US All Cap Growth Equity Fund
AGF US Market Neutral Anti-Beta CAD-Hedged ETF (formerly AGFiQ US Market Neutral Anti-Beta CAD-Hedged ETF)
AGF US Sector Rotation Fund
Agnico Eagle Mines Limited
Agrinam Acquisition Corporation
AimGlobal Technologies Company Inc.
Aimia Inc.
Air Canada
AIRBOSS OF AMERICA CORP.
Akumin Inc.
Alamos Gold Inc.
Alaris Equity Partners Inc.
Alaris Equity Partners Income Trust
Aleafia Health Inc. (formerly Canabo Medical Inc.)
Algernon Pharmaceuticals Inc.
ALGO Group Inc.
Algold Resources Ltd.
Algoma Central Corporation
Algoma Steel Group Inc.
Algonquin Fixed Income 2.0 Fund
Algonquin Power & Utilities Corp.
Alimentation Couche-Tard Inc.
All-Canadian Money Market Fund
Allegiant Gold Ltd.
Allied Properties Real Estate Investment Trust
Allkem Limited
Almaden Minerals Ltd.
Alpha Cognition Inc.
Alphabet (GOOGL) Yield Shares Purpose ETF
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.
Alstrom
Alt House Cannabis Inc.
AltaGas Ltd.
AltaLink, L.P.
Altius Minerals Corporation
Altius Renewable Royalties Corp.
Altus Group Limited
Alvopetro Energy Ltd.
Amaroq Minerals Ltd. (formerly, AEX Gold Inc.)
Amazon (AMZN) Yield Shares Purpose ETF

American Hotel Income Properties REIT LP
American Natural Energy Corporation
Americas Gold and Silver Corporation
AMT International Mining Corporation
Anaergia Inc.
AnalytixInsight Inc.
ANB Canada Inc. (formerly Griffin Skye Corporation)
Andlauer Healthcare Group Inc.
Andrew Peller Limited (formerly Andrés Wines Ltd.)
Angold Resources Ltd.
Appili Therapeutics Inc.
Apple (AAPL) Yield Shares Purpose ETF
Aptose Biosciences Inc.
Arbutus Biopharma Corporation
ARC Resources Ltd.
Ares Strategic Mining Inc.
Aretto Wellness Inc.
Argent Energy Trust
Argonaut Gold Inc.
Argosy Energy Inc.
ARHT Media Inc.
Aris Mining Corporation (formerly GCM Mining Corp.)
Aris Mining Holdings Corp. (formerly Aris Gold Corporation)
ARISE Technologies Corporation
Aristotle - IG U.S. Small Cap Equity Pool
Aritzia Inc.
Arizona Metals Corp.
Arizona Sonoran Copper Company Inc.
Arrow EC Income Advantage Alternative Fund
Arrow Global Multi-Asset Alternative Class (formerly, Arrow Global Advantage Alternative Class)
Arrow Long/Short Alternative Class (formerly, Arrow Canadian Advantage Alternative Class)
Arrow Opportunities Alternative Class (formerly, Arrow Global Opportunities Alternative Class)
Artemis Gold Inc.
Artis Real Estate Investment Trust
Arway Corporation
Ascalade Communications Inc.
Ascend Wellness Holdings, Inc.
Ascot Resources Ltd.
ATBIS Canadian Equity Pool
ATBIS Fixed Income Pool
ATBIS International Equity Pool
ATBIS U.S. Equity Pool
ATCO LTD.
Atco Mining Inc.
Athabasca Oil Corporation
Atlantic Turbines Inc.
Atmofizer Technologies Inc. (formerly Consolidated HCI Holdings Corporation)

Aton Resources Inc.
Atrium Mortgage Investment Corporation
ATS Corporation (formerly ATS Automation Tooling Systems Inc.)
Augusta Gold Corp.
Aura Minerals Inc.
Aurinia Pharmaceuticals Inc.
Aurora Cannabis Inc.
Auspice Diversified Trust
Auspice One Fund Trust
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.)
Avanti Helium Corp. (formerly Avanti Energy Inc.)
AVINO SILVER & GOLD MINES LTD.
Avisa Diagnostics Inc. (formerly, FogChain Corp.)
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.
Ayr Wellness Inc.
Azure Dynamics Corporation
B2Gold Corp.
BAC Canada Finance Company
Balanced 60/40 Fund
Balanced Income Portfolio
Balanced Monthly Income Fund
Ballard Power Systems Inc.
Bank of America Corporation
Bank of Montreal
Bank of Nova Scotia, The
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
Bausch + Lomb Corporation
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)
Baylin Technologies Inc.
Baytex Energy Corp.
BBTV Holdings Inc.
BCE Inc.
Beamscope Canada Inc.
Bear Creek Mining Corporation
Beckett Technologies Corp.
Belgravia Hartford Capital Inc. (formerly Belgravia Capital International Inc.)
Bell Canada
BELLUS Health Inc.
Belo Sun Mining Corp.
Bengal Energy Ltd.
Berkshire Hathaway (BRK) Yield Shares Purpose ETF
BetaPro Canadian Gold Miners -2x Daily Bear ETF
BetaPro Canadian Gold Miners -2x Daily Bear ETF
BetaPro Canadian Gold Miners 2x Daily Bull ETF
BetaPro Canadian Gold Miners 2x Daily Bull ETF
BetaPro Crude Oil Leveraged 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
BetaPro Gold Bullion 2x Daily Bull ETF
BetaPro Gold Bullion 2x Daily Bull ETF
BetaPro Inverse Bitcoin ETF
BetaPro Marijuana Companies 2x Daily Bull ETF
BetaPro Marijuana Companies 2x Daily Bull ETF
BetaPro Marijuana Companies Inverse ETF
BetaPro Marijuana Companies Inverse ETF
BetaPro NASDAQ-100® -2x Daily Bear ETF
BetaPro NASDAQ-100® -2x Daily Bear ETF
BetaPro NASDAQ-100® 2x Daily Bull ETF
BetaPro NASDAQ-100® 2x Daily Bull ETF
BetaPro Natural Gas Inverse Leveraged Daily Bear ETF
BetaPro Natural Gas Leveraged Daily Bull ETF
BetaPro Natural Gas Leveraged Daily Bull ETF
BetaPro S&P 500 VIX Short-Term Futures ETF
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
BetaPro S&P 500® 2x Daily Bull ETF

BetaPro S&P 500® 2x Daily Bull ETF
BetaPro S&P 500® Daily Inverse ETF
BetaPro S&P 500® Daily Inverse ETF
BetaPro S&P/TSX 60 -2x Daily Bear ETF
BetaPro S&P/TSX 60 -2x Daily Bear ETF
BetaPro S&P/TSX 60 2x Daily Bull ETF
BetaPro S&P/TSX 60 2x Daily Bull ETF
BetaPro S&P/TSX 60 Daily Inverse ETF
BetaPro S&P/TSX 60 Daily Inverse ETF
BetaPro S&P/TSX Capped Energy -2x Daily Bear 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
BetaPro S&P/TSX Capped Financials -2x Daily Bear ETF
BetaPro S&P/TSX Capped Financials -2x Daily Bear ETF
BetaPro S&P/TSX Capped Financials 2x Daily Bull ETF
BetaPro S&P/TSX Capped Financials 2x Daily Bull ETF
BetaPro Silver -2x Daily Bear ETF
BetaPro Silver -2x Daily Bear ETF
BetaPro Silver 2x Daily Bull ETF
BetaPro Silver 2x Daily Bull ETF
BetaPro US 30-Year T-Bond -3x Daily Bear ETF
BetaPro US 30-Year T-Bond 3x 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
Beutel Goodman Fundamental Canadian Equity Fund
Beutel Goodman Global Dividend Fund
Beutel Goodman Global Equity Fund
Beutel Goodman Income Fund
Beutel Goodman International Equity Fund
Beutel Goodman Long Term Bond Fund
Beutel Goodman Money Market Fund
Beutel Goodman North American Focused Equity Fund
Beutel Goodman Short Term Bond Fund
Beutel Goodman Small Cap Fund
Beutel Goodman Total World Equity Fund
Beutel Goodman World Focus Equity Fund
Big Banc Split Corp.
Big Pharma Split Corp.
Big Rock Brewery Inc.
BIGG Digital Assets Inc.
BioExx Specialty Proteins Ltd.
Biomind Labs Inc. (formerly Crosswinds Holdings Inc.)
BIP Investment Corporation

Birchcliff Energy Ltd.
Bird Construction Inc.
Bitcoin ETF
Bitfarms Ltd.
Black Diamond Global Enhanced Income Fund
Black Diamond Global Equity Fund
Black Diamond Group Limited
Black Diamond Impact Core Equity Fund
Black Iron Inc.
BlackBerry Limited (formerly Research In Motion Limited)
Blackline Safety Corp.
BlackRock - IG Active Allocation Pool I
BlackRock - IG Active Allocation Pool II
BlackRock - IG Active Allocation Pool III
BlackRock - IG Active Allocation Pool IV
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 Ribbon Income Fund (formerly Citadel Diversified Investment Trust)
BlueBay \$U.S. Global High Yield Bond Fund (Canada)
BlueBay \$U.S. Global Investment Grade Corporate Bond Fund (Canada)
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 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.
BMG BullionFund
BMG Gold BullionFund
BMG Silver BullionFund
BMO Aggregate Bond ETF Fund
BMO Aggregate Bond Index ETF
BMO All-Equity ETF
BMO ARK Genomic Revolution Fund
BMO ARK Innovation Fund
BMO ARK Next Generation Internet Fund
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 Brookfield Global Real Estate Tech Fund
BMO Brookfield Global Renewables Infrastructure Fund
BMO Canadian Bank Income Index ETF
BMO Canadian Banks Accelerator ETF
BMO Canadian Banks ETF Fund
BMO Canadian Dividend ETF
BMO Canadian Equity Accelerator ETF
BMO Canadian Equity Buffer ETF - October
BMO Canadian Equity Class
BMO Canadian Equity ETF Fund
BMO Canadian Equity Fund
BMO Canadian High Dividend Covered Call ETF
BMO Canadian Income & Growth Fund
BMO Canadian MBS Index ETF
BMO Canadian Small Cap Equity Fund
BMO Canadian Smart Alpha Equity Fund (formerly, BMO Canadian Large Cap Equity Fund)
BMO Canadian Stock Selection Fund
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 ETF Fund
BMO Corporate Bond Index ETF
BMO Corporate Discount Bond 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 Energy ETF

BMO Covered Call Energy ETF Fund
BMO Covered Call Europe High Dividend ETF Fund
BMO Covered Call Health Care ETF
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 Covered Call Utilities ETF Fund
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 Enhanced Balanced Solution ETF
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 Fixed Income ETF Portfolio
BMO Floating Rate High Yield ETF
BMO Global Agriculture ETF
BMO Global Climate Transition 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 Dividend Opportunities Fund
BMO Global Energy Class
BMO Global Energy Fund
BMO Global Enhanced Income Fund
BMO Global Equity Class
BMO Global Equity Fund
BMO Global Health Care Fund
BMO Global High Dividend Covered Call ETF
BMO Global Income & Growth Fund
BMO Global Infrastructure Fund
BMO Global Infrastructure Index ETF
BMO Global Innovators Fund
BMO Global Low Volatility ETF Class
BMO Global Low Volatility ETF Fund
BMO Global Monthly Income Fund
BMO Global Quality ETF Fund
BMO Global REIT Fund
BMO Global Small Cap Fund
BMO Global Strategic Bond Fund
BMO Government Bond Index ETF
BMO Greater China Class
BMO Greater China Fund
BMO Growth & Income Fund
BMO Growth ETF
BMO Growth ETF Portfolio
BMO Growth ETF Portfolio Class
BMO Growth Opportunities Fund
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 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 Japan Index ETF
BMO Junior Gold Index ETF
BMO Laddered Preferred Share Index ETF
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 Short Canadian Equity ETF
BMO Long Short US Equity 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 Managed Balanced Portfolio (formerly, BMO FundSelect Balanced Portfolio)
BMO Managed Conservative Portfolio
BMO Managed Equity Growth Portfolio (formerly, BMO FundSelect Equity Growth Portfolio)
BMO Managed Growth Portfolio (formerly, BMO FundSelect Growth Portfolio)
BMO Managed Income Portfolio (formerly, BMO FundSelect Income Portfolio)
BMO Mid Corporate Bond Index ETF
BMO Mid Federal Bond Index ETF
BMO Mid Provincial Bond Index ETF
BMO Mid-Term US IG Corporate Bond Hedged to CAD Index ETF
BMO Mid-Term US IG Corporate Bond Index ETF
BMO Mid-Term US Treasury Bond Index ETF
BMO Money Market Fund
BMO Monthly Dividend Fund Ltd.
BMO Monthly High Income Fund II
BMO Monthly Income ETF
BMO Monthly Income Fund
BMO Mortgage and Short-Term Income Fund
BMO MSCI ACWI Paris Aligned Climate Equity Index ETF
BMO MSCI All Country World High Quality Index ETF
BMO MSCI Canada ESG Leaders Index ETF
BMO MSCI Canada Value Index ETF
BMO MSCI China ESG Leaders 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 India 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 Premium Yield ETF Fund
BMO Private Canadian Core 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
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 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 60 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 Discount Bond 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 Strategic Equity Yield 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 Equity Growth Portfolio
BMO Sustainable Global Balanced Fund (formerly, BMO Global Balanced Fund)
BMO Sustainable Global Multi-Sector Bond Fund (formerly, BMO Global Multi-Sector Bond Fund)
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. Corporate Bond Fund
BMO U.S. Dividend Fund
BMO U.S. Dollar Balanced 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 Growth MFR Fund (formerly, BMO U.S. Equity Growth Fund)
BMO U.S. Equity Plus Fund
BMO U.S. Equity Value MFR Fund (formerly, BMO U.S. Equity Value Fund)

BMO U.S. High Yield Bond Fund
BMO U.S. Small Cap Fund
BMO Ultra Short-Term Bond ETF
BMO Ultra Short-Term Bond ETF Fund
BMO Ultra Short-Term US Bond ETF
BMO US Aggregate Bond Index ETF
BMO US Dividend ETF
BMO US Dividend Hedged to CAD ETF
BMO US Equity Accelerator ETF
BMO US Equity Buffer ETF - October
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 US TIPS Index ETF
BMO USD Balanced ETF Portfolio
BMO USD Cash Management ETF
BMO USD Conservative ETF Portfolio
BMO USD Income ETF Portfolio
BMO Women in Leadership Fund
BMO World Bond Fund
Boardwalk Real Estate Investment Trust
Boat Rocker Media Inc.
Bombardier Inc.
Bonterra Energy Corp.
Boralex Inc.
Border Petroleum Limited (formerly Border Petroleum Corp.)
Boston Pizza Royalties Income Fund
Boyd Group Services Inc.
BQE Water Inc.
Bracknell Corporation
Bragg Gaming Group Inc. (formerly Breaking Data Corp.)
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
Bravo Mining Corp.
Bri-Chem Corp.
Bridgehouse Canadian Bond Fund
Bridgemarq Real Estate Services Inc. (Formerly Brookfield Real Estate Services Inc.)

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 Enhanced Multi-Asset Income ETF
Brompton European Dividend Growth ETF
Brompton Flaherty & Crumrine Investment Grade Preferred ETF
Brompton Global Dividend Growth ETF
Brompton Global Healthcare Income & Growth ETF
Brompton Lifeco Split Corp.
Brompton North American Financials Dividend ETF
Brompton North American Low Volatility Dividend ETF
Brompton Oil Split Corp.
Brompton Split Banc Corp.
Brompton Sustainable Real Assets Dividend ETF (formerly, Brompton Global Real Assets Dividend ETF)
Brompton Tech Leaders Income ETF
Brookfield Asset Management Ltd.
Brookfield Business Corporation
Brookfield Business Partners L.P.
Brookfield Capital Finance LLC
Brookfield Corporation (formerly Brookfield Asset Management Inc.)
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
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 Reinsurance Ltd. (formerly Brookfield Asset Management Reinsurance Partners Ltd.)

Brookfield Renewable Corporation
Brookfield Renewable Partners L.P.
Brookfield Renewable Partners ULC
Brookfield Renewable Power Preferred Equity Inc.
BRO-X Minerals Ltd.
BRP Inc.
BSR Real Estate Investment Trust
BTB Real Estate Investment Trust
Burin Gold Corp.
BZAM LTD. (formerly, The Green Organic Dutchman Holdings Ltd.)
CAE Inc.
Caldwell Canadian Value Momentum Fund
Caldwell North American Fund
Caldwell U.S. Dividend Advantage Fund
Caldwell U.S. Dividend Advantage Fund
Caldwell-Lazard CorePlus Infrastructure Fund (formerly, Caldwell CorePlus Infrastructure Fund)
Calfrac Well Services Ltd.
Calian Group Ltd.
Callitas Health Inc.
Calmena Energy Services Inc.
Calyx Ventures Inc.
Cameco Corporation
Campbell Resources Inc.
Canaccord Genuity G Ventures Corp.
Canaccord Genuity Group Inc.
Canacol Energy Ltd.
Canada 3000 Inc.
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 Concentrated Equity Fund (formerly, Canada Life Pathways Canadian Concentrated Equity F
Canada Life Canadian Core Bond Fund
Canada Life Canadian Core Dividend Fund (formerly, Canada Life Canadian Dividend Fund (Laketon))
Canada Life Canadian Core Fixed Income Fund (formerly, Canada Life Pathways Core Bond Fund)
Canada Life Canadian Core Plus Bond Fund
Canada Life Canadian Core Plus Fixed Income Fund (formerly, Canada Life Pathways Core Plus Bond Fund)
Canada Life Canadian Corporate Bond Fund
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 Fixed Income Balanced Fund II (formerly, Canada Life Canadian Income 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 Balanced Fund II (formerly, Canada Life Canadian Stock Balanced Fund)
Canada Life Canadian Growth Fund (formerly, Canada Life Canadian Growth Fund (GWLIM))
Canada Life Canadian Small-Mid Cap Fund (formerly, Canada Life Mid Cap Canada Fund (GWLIM))
Canada Life Canadian Tactical Bond Fund
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 Concentrated Equity Fund (formerly, Canada Life Pathways Emerging Markets Equity Fund)
Canada Life Emerging Markets Equity Fund
Canada Life Emerging Markets Large Cap Equity Fund (formerly, Canada Life Pathways Emerging Markets Large Cap Equity Fund)
Canada Life ESG U.S. Equity Fund (formerly, Canada Life Sustainable U.S. Equity Fund)
Canada Life European Equity Fund
Canada Life Floating Rate Income Fund
Canada Life Foreign Bond Fund (formerly, Canada Life International Bond Fund (CLI))
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 Core Plus Bond Fund (formerly, Canada Life Pathways Global Core Plus Bond Fund)
Canada Life Global Dividend Fund (formerly, Canada Life Global Dividend Equity Fund (Setanta))
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 Multi-Sector Bond Fund (formerly, Canada Life Pathways Global Multi Sector Bond Fund)
Canada Life Global Multi-Sector Fixed Income Fund
Canada Life Global Real Estate Fund (formerly, Canada Life Global Real Estate Fund (London Capital))
Canada Life Global Resources Fund
Canada Life Global Small-Mid Cap Growth Fund
Canada Life Global Strategic Income Fund (formerly, Canada Life Global Monthly Income Fund)
Canada Life Global Tactical Fund (formerly, Canada Life Pathways Global Tactical Fund)
Canada Life Global Value Balanced Fund (formerly, Canada Life Global Value Balanced Fund (Beutel Goodman))
Canada Life International Concentrated Equity Fund (formerly, Canada Life Pathways International Concentrated Equity Fund)
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 International Value Fund (formerly, Canada Life Pathways International Equity Fund)
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 North American High Yield Fixed Income Fund
Canada Life North American Specialty 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
Canada Life Strategic Income Fund
Canada Life Strategic Income Fund II (formerly, Canada Life Monthly Income Fund)
Canada Life Sustainable Balanced Portfolio
Canada Life Sustainable Conservative Portfolio
Canada Life Sustainable Emerging Markets Equity Fund
Canada Life Sustainable Global Bond Fund
Canada Life Sustainable Global Equity Fund
Canada Life Sustainable Growth Portfolio
Canada Life U.S. All Cap Growth Fund (formerly, Canada Life US All Cap Growth Fund)
Canada Life U.S. Carbon Transition Equity Fund
Canada Life U.S. Concentrated Equity Fund (formerly, Canada Life Pathways US Concentrated 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. 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 Silver Cobalt Works Inc.
CanadaBis Capital Inc.
Canadian Airlines Corporation
Canadian Apartment Properties Real Estate Investment Trust
Canadian Banc Corp.
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 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 Fixed Income Corporate Class
Canadian Fixed Income Fund
Canadian Fixed Income Pool
Canadian General Investments, Limited
Canadian High Income Equity Fund

Canadian Imperial Bank of Commerce
Canadian Investment Grade Preferred Share Fund
Canadian Life Companies Split Corp.
Canadian National Railway Company
Canadian Natural Resources Limited
Canadian Net Real Estate Investment Trust
Canadian Overseas Petroleum Limited
Canadian Pacific Kansas City Limited
Canadian Pacific Railway Company
Canadian Scholarship Trust CST Advantage Plan
Canadian Scholarship Trust Family Savings Plan
Canadian Scholarship Trust Founders' Plan
Canadian Scholarship Trust Group Savings Plan
Canadian Scholarship Trust Individual Savings Plan
Canadian Small Company Equity Fund
Canadian Tire Corporation, Limited
Canadian Utilities Limited
Canadian Western Bank
Canfor Corporation
Canfor Pulp Products Inc.
CannTrust Holdings Inc.
Canoe Asset Allocation Class
Canoe Bond Advantage Class
Canoe Bond Advantage Fund
Canoe Canadian Small Mid Cap 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 Energy Class
Canoe Energy Income Class
Canoe Enhanced Income Class
Canoe Enhanced Income Fund
Canoe Equity Class
Canoe Global Equity Fund
Canoe Global Income Class
Canoe Global Income Fund
Canoe North American Monthly Income Class
Canoe Preferred Share Class
Canoe Premium Income Fund
Canoe Trust Fund
Canopy Growth Corporation
Canshore Exploration Limited
Canso Credit Income Fund
Canso Select Opportunities Corporation
CANSORTIUM 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 Multi-Sector Income Fund (Canada)
Capital Group U.S. Equity Fund (Canada)
Capital Group World Bond Fund (Canada)
Capital Power Corporation
Capstone Copper Corp.
Capstone Infrastructure Corporation
Cardinal Energy Ltd.
Cardiol Therapeutics Inc.
CARDS II Trust
CareRx Corporation (formerly Centric Health Corporation)
Cargojet Inc.
Caribbean Utilities Company, Ltd.
Carmanah Resources Ltd
Cascada Silver Corp.
Cascades Inc.
Cash Management Pool
Catalyst Metals Limited
Caterpillar Financial Services Limited
Cathay Forest Products Corp.
Cathedral Energy Services Ltd.
CC&L Alternative Income Fund
CC&L Core Income and Growth Fund
CC&L Diversified Income Fund
CC&L Equity Income and Growth Fund
CC&L Global Alpha Fund
CC&L Global Long Short Fund (formerly, CC&L Alternative Canadian Equity Fund)
CC&L Global Market Neutral II Fund (formerly, CC&L Alternative Global Equity Fund)
CC&L High Yield Bond Fund
CCL Industries Inc.
CE Brands Inc.
Celestial Acquisition Corp.
Celestica Inc.
Cenovus Energy Inc.
Centamin plc
Centaurus Energy Inc.
Centerra Gold Inc.
CENTR Brands Corp.
Century Lithium Corp. (formerly Cypress Development Corp.)
Ceres Global Ag Corp.

Ceridian HCM Holding Inc.
CES Energy Solutions Corp.
CGI Inc.
CGX Energy Inc.
Champion Iron Limited
Charlotte's Web Holdings, Inc. (formerly Stanley Brothers Holdings Inc.)
Chartwell Retirement Residences
Chauvco Resources International Ltd.
Chemistree Technology Inc. (Formerly Whattozee Networks Inc.)
Chemokine Therapeutics Corp.
Chemtrade Logistics Income Fund
Chesswood Group Limited
Chicane Capital I Corp.
China AMC - IG China Equity Pool
CHIP Mortgage Trust
CHITOGEX INC
Choice Properties Real Estate Investment Trust
Chorus Aviation Inc.
Chorus II 100 per cent 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 Alternative Diversified Opportunities Fund
CI Alternative Investment Grade Credit Fund
CI Alternative Multi-Strategy Fund
CI Alternative North American Opportunities Fund
CI American Small Companies Corporate Class
CI American Small Companies Fund
CI Asian Opportunities Corporate Class
CI Asian Opportunities Fund
CI Auspice Broad Commodity Fund
CI Balanced Income Personal Portfolio
CI Bio-Revolution Index ETF
CI Bitcoin Fund
CI Canadian All Cap Equity Income Class
CI Canadian All Cap Equity Income Fund
CI Canadian Asset Allocation Corporate Class
CI Canadian Asset Allocation Fund

CI Canadian Balanced Corporate Class
CI Canadian Balanced Fund
CI Canadian Banks Covered Call Income Class ETF
CI Canadian Banks Covered Call Income Corporate Class
CI Canadian Bond Corporate Class
CI Canadian Bond Fund
CI Canadian Convertible Bond ETF
CI Canadian Convertible Bond Fund
CI Canadian Core Fixed Income Private Trust
CI Canadian Core Plus Bond Fund
CI Canadian Dividend Corporate Class
CI Canadian Dividend Fund
CI Canadian Dividend Private Pool
CI Canadian Equity Corporate Class
CI Canadian Equity Fund
CI Canadian Equity Income Private Trust
CI Canadian Equity Index ETF
CI Canadian Equity Private Pool
CI Canadian Fixed Income Private Pool
CI Canadian Income & Growth Corporate Class
CI Canadian Income & Growth Fund
CI Canadian Investment Corporate Class
CI Canadian Investment Fund
CI Canadian Long-Term Bond Pool
CI Canadian REIT ETF
CI Canadian REIT Fund
CI Canadian Short-Term Bond Pool
CI Canadian Small/Mid Cap Equity Income Class
CI Canadian Small/Mid Cap Equity Income Fund
CI Conservative Income Personal Portfolio
CI Corporate Bond Class
CI Corporate Bond Corporate Class
CI Corporate Bond Fund
CI Defensive Income Personal Portfolio
CI Digital Security Index ETF
CI Diversified Yield Corporate Class
CI Diversified Yield Fund
CI Dividend Income & Growth Corporate Class
CI Dividend Income & Growth 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
CI Emerging Markets Fund
CI Energy Giants Covered Call ETF

CI Energy Giants Covered Call Fund
CI Energy Private Trust
CI Enhanced Government Bond ETF
CI Enhanced Short Duration Bond Fund
CI Ethereum Fund
CI Financial Corp.
CI 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 Blockchain Index ETF
CI Galaxy Ethereum ETF
CI Galaxy Metaverse Index ETF
CI Galaxy Multi-Crypto ETF
CI Global Alpha Innovation ETF
CI Global Alpha Innovators Corporate Class
CI Global Asset Allocation Private Pool
CI Global Balanced Corporate Class
CI Global Balanced Fund
CI Global Bond Corporate Class
CI Global Bond Currency Neutral Fund
CI Global Bond Fund
CI Global Climate Leaders Fund
CI Global Concentrated Equity Private Pool
CI Global Core Plus Bond Fund
CI Global Dividend Corporate Class
CI Global Dividend Fund
CI Global Dividend Opportunities Corporate Class
CI Global Dividend Opportunities Fund
CI Global Energy Corporate Class
CI Global Enhanced Government Bond Private Pool
CI Global Equity & Income Fund
CI Global Equity Alpha Private Pool
CI Global Equity Corporate Class
CI Global Equity Fund
CI Global Financial Sector ETF
CI Global Green Bond Fund
CI Global Health Sciences Corporate Class
CI Global Healthcare Leaders Index ETF

CI Global High Yield Credit Private Pool
CI Global High Yield Fixed Income Private Trust
CI Global Income & Growth Corporate Class
CI Global Income & Growth Fund
CI Global Infrastructure Fund
CI Global Infrastructure Private Pool
CI Global Infrastructure Private Trust
CI Global Investment Grade Class
CI Global Investment Grade ETF
CI Global Investment Grade Fund
CI Global Leaders Corporate Class
CI Global Leaders Fund
CI Global Longevity Economy Fund
CI Global Minimum Downside Volatility Index ETF
CI Global Quality Dividend Managed Corporate Class
CI Global Quality Dividend Managed Fund
CI Global Real Asset Private Pool
CI Global Real Estate Private Trust
CI Global REIT Class
CI Global REIT Fund
CI Global REIT Private Pool
CI Global Resource Corporate Class
CI Global Resource Fund
CI Global Smaller Companies Corporate Class
CI Global Smaller Companies Fund
CI Global Smaller Companies Private Pool
CI Global Stock Selection Fund
CI Global Sustainable Infrastructure Fund
CI Global Unconstrained Bond Private Pool
CI Global Value Corporate Class
CI Global Value Fund
CI Gold Bullion Fund
CI Gold Corporate Class
CI Gold+ Giants Covered Call ETF
CI Gold+ Giants Covered Call Fund
CI Growth & Income Personal Portfolio
CI Growth Personal Portfolio
CI Health Care Giants Covered Call ETF
CI High Income Corporate Class
CI High Income Fund
CI High Interest Savings ETF
CI High Interest Savings Fund
CI High Yield Bond Corporate Class
CI High Yield Bond Fund
CI ICBCCS S&P China 500 Index ETF
CI Income Fund
CI International Equity Alpha Private Pool

CI International Equity Corporate Class
CI International Equity Fund
CI International Equity Growth Private Pool
CI International Equity Income Private Trust
CI International Value Corporate Class
CI International Value Fund
CI Investment Grade Bond ETF
CI Investment Grade Bond Fund
CI Investment Grade Bond Private Pool (formerly, CI Global Investment Grade Credit Private Pool)
CI Marret Alternative Absolute Return Bond Fund
CI Marret Alternative Enhanced Yield Fund
CI Money Market Class
CI Money Market Corporate Class
CI Money Market Fund
CI Morningstar Canada Momentum Index ETF
CI Morningstar Canada Value Index ETF
CI Morningstar International Momentum Index ETF
CI Morningstar International Value Index ETF
CI Morningstar National Bank Québec Index ETF
CI Morningstar US Momentum Index ETF
CI 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 Quality Index Class ETF
CI MSCI World ESG Impact Fund
CI MSCI World ESG Impact Index ETF
CI Munro Alternative Global Growth Fund
CI Munro Global Growth Equity Fund
CI North American Dividend Fund
CI ONE Global Equity ETF
CI ONE North American Core Plus Bond ETF
CI Portfolio Series Balanced Fund
CI Portfolio Series Balanced Growth Fund
CI Portfolio Series Conservative Balanced Fund
CI Portfolio Series Conservative Fund
CI Portfolio Series Growth Fund
CI Portfolio Series Income Fund
CI Portfolio Series Maximum Growth Fund
CI Precious Metals Class
CI Precious Metals Fund
CI Precious Metals Private Trust

CI Preferred Share ETF
CI Preferred Share Fund
CI Pure Canadian Small/Mid Cap Equity Corporate Class
CI Pure Canadian Small/Mid Cap Equity Fund
CI Real Growth Pool Class
CI Real Income 1941-45 Class
CI Real Income 1946-50 Class
CI Real Income 1951-55 Class
CI Real Long Term Income Pool Class
CI Real Long Term Income Trust
CI Real Mid Term Income Pool Class
CI Real Mid Term Income Trust
CI Real Short Term Income Pool Class
CI Real Short Term Income Trust
CI Resource Opportunities Class
CI Select 100e Managed Portfolio Corporate Class
CI Select 20i80e Managed Portfolio Corporate Class
CI Select 30i70e Managed Portfolio Corporate Class
CI Select 40i60e Managed Portfolio Corporate Class
CI Select 50i50e Managed Portfolio Corporate Class
CI Select 60i40e Managed Portfolio Corporate Class
CI Select 70i30e Managed Portfolio Corporate Class
CI Select 80i20e Managed Portfolio Corporate Class
CI Select Canadian Equity Corporate Class
CI Select Canadian Equity Fund
CI Select Canadian Equity Managed Corporate Class
CI Select Canadian Equity Managed Fund
CI Select Global Equity Corporate Class
CI Select Global Equity Fund
CI Select Income Managed Corporate Class
CI Select International Equity Managed Corporate Class
CI Select International Equity Managed Fund
CI Select Staging Fund
CI Select U.S. Equity Managed Corporate Class
CI Select U.S. Equity Managed Fund
CI Short Term Government Bond Index Class ETF
CI Short-Term Bond Fund
CI Synergy American Corporate Class
CI Synergy American Fund
CI Synergy Canadian Corporate Class
CI Synergy Global Corporate Class
CI Tech Giants Covered Call ETF
CI Tech Giants Covered Call Fund
CI U.S. & Canada Lifeco Covered Call ETF
CI U.S. 1000 Index ETF
CI U.S. 500 Index ETF
CI U.S. Dividend Fund

CI U.S. Dividend Registered Fund
CI U.S. Dividend US\$ Fund
CI U.S. Equity & Income Fund
CI U.S. Equity Class
CI U.S. Equity Currency Neutral Class
CI U.S. Equity Fund
CI U.S. Equity Private Pool
CI U.S. Equity Private Trust
CI U.S. Income US\$ Fund
CI U.S. Minimum Downside Volatility Index ETF
CI U.S. Money Market Corporate Class
CI U.S. Money Market Fund
CI U.S. Stock Selection Corporate Class
CI U.S. Stock Selection Fund
CI U.S. Treasury Inflation-linked Bond Index ETF (CAD Hedged)
CI U.S. TrendLeaders Index ETF
CI Utilities Giants Covered Call ETF
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 Alternative Credit Strategy
CIBC Asia Pacific Fund
CIBC Asia Pacific Index Fund
CIBC Balanced ETF Portfolio (formerly, CIBC Balanced Passive Portfolio)
CIBC Balanced Fund
CIBC Balanced Growth ETF Portfolio (formerly, CIBC Balanced Growth Passive Portfolio)
CIBC Balanced Index Fund
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 Private Pool (formerly, Renaissance Canadian Equity Private Pool)
CIBC Canadian Equity Value Fund
CIBC Canadian Fixed Income Private Pool (formerly, Renaissance Canadian Fixed Income Private Pool)
CIBC Canadian Index Fund
CIBC Canadian Real Estate Fund

CIBC Canadian Resources Fund
CIBC Canadian Short-Term Bond Index ETF
CIBC Canadian Short-Term Bond Index Fund
CIBC Canadian Small-Cap Fund
CIBC Canadian T-Bill Fund
CIBC Clean Energy Index ETF
CIBC Conservative ETF Portfolio (formerly, CIBC Conservative Passive Portfolio)
CIBC Conservative Fixed Income Pool
CIBC Core Fixed Income Pool
CIBC Core Plus Fixed Income Pool
CIBC Diversified Fixed Income Fund
CIBC Dividend Growth Fund
CIBC Dividend Income Fund
CIBC Emerging Markets Equity Index ETF
CIBC Emerging Markets Equity Private Pool (formerly, Renaissance Emerging Markets Equity Private Pool)
CIBC Emerging Markets Fund
CIBC Emerging Markets Index Fund
CIBC Emerging Markets Local Currency Bond Fund
CIBC Energy Fund
CIBC Equity Income Private Pool (formerly, Renaissance Equity Income Private Pool)
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 Bond Private Pool (formerly, Renaissance Global Bond Private Pool)
CIBC Global Credit Fund
CIBC Global Equity Fund
CIBC Global Equity Private Pool (formerly, Renaissance Global Equity Private Pool)
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 Equity Index ETF (CAD-Hedged)
CIBC International Equity Private Pool (formerly, Renaissance International Equity Private Pool)
CIBC International Index Fund
CIBC International Small Companies Fund
CIBC Managed Balanced Growth Portfolio
CIBC Managed Balanced Portfolio
CIBC Managed Growth Plus Portfolio (formerly, CIBC Managed Aggressive Growth 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 Multi-Asset Global Balanced Income Private Pool (formerly, Renaissance Multi-Asset Global Balanced Income)
CIBC Multi-Asset Global Balanced Private Pool (formerly, Renaissance Multi-Asset Global Balanced Private Pool)
CIBC Multi-Sector Fixed Income Private Pool (formerly, Renaissance Multi-Sector Fixed Income Private Pool)
CIBC Nasdaq Index Fund
CIBC Precious Metals Fund
CIBC Private Wealth Canadian Dividend Growth Pool
CIBC Private Wealth North American Yield Equity Pool
CIBC Private Wealth North American Yield Pool
CIBC Qx Canadian Low Volatility Dividend ETF
CIBC Qx International Low Volatility Dividend ETF
CIBC Qx U.S. Low Volatility Dividend ETF
CIBC Real Assets Private Pool (formerly, Renaissance Real Assets Private Pool)
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 Currency Neutral Private Pool (formerly, Renaissance U.S. Equity Currency Neutral Private Pool)
CIBC U.S. Equity Fund
CIBC U.S. Equity Index ETF
CIBC U.S. Equity Index ETF (CAD-Hedged)
CIBC U.S. Equity Private Pool (formerly, Renaissance U.S. Equity Private Pool)
CIBC U.S. Index Fund
CIBC U.S. Small Companies Fund
CIBC Ultra Short-Term Income Private Pool (formerly, Renaissance Ultra Short-Term Income Private Pool)
Cineplex Inc.
Cinram International Limited Partnership
Cipher Pharmaceuticals Inc.
CIT Exchangeco Inc.
Citadel Income Fund

Clarke Inc.
Claude Resources Inc.
Clean Air Metals Inc.
Clean Harbors, Inc.
CliniChem Development Inc.
Clipper Apartment Project
CloudMD Software & Services Inc. (formerly Premier Health Group Inc.)
CLS Holdings USA, Inc.
CMP 2022 Resource Limited Partnership
CMP 2023 Resource Limited Partnership
CNH Capital Canada Receivables Trust
CNH Capital Canada Wholesale Trust
Coelacanth Energy Inc.
Coeur Mining, Inc.
Cogeco Communications Inc.
Cogeco Inc
CohBar, Inc.
Colabor Group Inc.
Collective Mining Ltd.
COLLIERS INTERNATIONAL GROUP INC.
Colossus Minerals Inc.
Coloured Ties Capital Inc.
Cominar Real Estate Investment Trust
Communicorp Corporation
Compass Balanced Growth Portfolio
Compass Balanced Portfolio
Compass Conservative Balanced Portfolio
Compass Conservative Portfolio
Compass Growth Portfolio
Compass Maximum Growth Portfolio
Concert Industries Ltd.
Condor Energies Inc.
Conifex Timber Inc.
ConjuChem Biotechnologies Inc.
Conservative Income Portfolio
Conservative Monthly Income Fund
CONSTELLATION COPPER CORPORATION
Constellation Software Inc.
Contact Gold Corp.
Converge Technology Solutions Corp.
Co-operators General Insurance Company
CopAur Minerals Inc.
Copper Mountain Mining Corporation
Copperleaf Technologies Inc.
Corus Entertainment 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 Growth Portfolio
Counsel High Yield Fixed Income
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
Coveo Solutions Inc.
CPI Card Group Inc.
CRAFT 1861 Global Holdings Inc. (formerly, BGP Acquisition Corp.)
Crailar Technologies Inc.
Credit Suisse AG
Crescent Point Energy Corp.
Crescita Therapeutics Inc.
Cresco Labs Inc.
Crew Energy Inc.
Critical Elements Lithium Corporation
Crombie Real Estate Investment Trust
Cronos Group Inc.
Crown Capital Partners Inc.
Crown Point Energy Inc.
CRS Preferred NT Ltd.
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 2041 Education Portfolio
CST Spark 2041 Education Portfolio
CST Spark Graduation Portfolio

CT Real Estate Investment Trust
CU Inc.
CubicFarm Systems Corp.
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.
Cybin Inc.
Cymat Technologies Ltd.
Cymbria Corporation
DANIER LEATHER INC.
DATA Communications Management Corp.
Davie Yards Inc.
D-BOX Technologies Inc.
Deans Knight Income Corporation
Decibel Cannabis Company Inc.
DECISIVE DIVIDEND CORPORATION
Deepspatial Inc.
Defense Metals Corp.
Defiance Silver Corp.
Definity Financial Corporation
Delivra Health Brands Inc. (formerly Harvest One Cannabis Inc.)
Delta 9 Cannabis Inc.
Denbury Inc. (formerly known as Denbury Resources Inc.)
Denison Mines Corp.
DENNINGHOUSE INC.
dentalcorp Holdings Ltd.
Desert Mountain Energy 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 Alt Long/Short Global Equity Markets ETF
Desjardins American Equity Growth Currency Neutral Fund
Desjardins American Equity Growth Fund
Desjardins American Equity Value Fund
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 Dividend Growth Fund
Desjardins Dividend Income Fund
Desjardins Emerging Markets Bond Fund
Desjardins Emerging Markets Fund
Desjardins Emerging Markets Opportunities Fund
Desjardins Enhanced Bond Fund
Desjardins Floating Rate Income Fund
Desjardins Global Balanced Strategic Income Fund
Desjardins Global Corporate Bond Fund
Desjardins Global Equity Fund
Desjardins Global Equity Growth Fund
Desjardins Global 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 Overseas Equity Fund
Desjardins Overseas Equity Growth 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 ETF
Desjardins SocieTerra American Equity Fund
Desjardins SocieTerra American Small Cap Equity Fund
Desjardins SocieTerra Canadian Bond Fund
Desjardins SocieTerra Canadian Equity Fund
Desjardins SocieTerra Canadian Equity Income Fund
Desjardins SocieTerra Cleantech Fund
Desjardins SocieTerra Diversity Fund
Desjardins SocieTerra Emerging Markets Bond Fund
Desjardins SocieTerra Emerging Markets Equity Fund

Desjardins SocieTerra Environmental Bond Fund
Desjardins SocieTerra Global Balanced Fund
Desjardins SocieTerra Global Bond Fund
Desjardins SocieTerra Global Corporate Bond Fund
Desjardins SocieTerra Global Dividend Fund
Desjardins SocieTerra Global Managed Bond Fund
Desjardins SocieTerra Global Opportunities Fund
Desjardins SocieTerra International Equity Fund
Desjardins SocieTerra International Small Cap Equity Fund
Desjardins SocieTerra Low Volatility Global Equity Fund
Desjardins SocieTerra Positive Change Fund
Desjardins SocieTerra Short-Term Income Fund
Deutsche Bank Aktiengesellschaft
Deveron Corp.
Devine Entertainment Corporation
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
Dialogue Health Technologies Inc.
Digihost Technology Inc.
Dion Entertainment Corp.
DIRTT Environmental Solutions Ltd.
Discovery 2022 Short Duration LP
Discovery Air Inc.
Discovery Silver Corp.
Distinct Infrastructure Group Inc. (formerly QE2 Acquisition Corp.)
Diversified Royalty Corp.
Divestco Inc.
Dividend 15 Split Corp.
Dividend 15 Split Corp. II

Dividend Growth Split Corp.
Dividend Select 15 Corp.
DMG Blockchain Solutions Inc.
DMP Power Global Growth Class
DMP Resource Class
DMP Value Balanced Class
Docebo Inc.
Dollarama Inc.
Dolly Varden Silver Corporation
Doman Building Materials Group Ltd. (formerly, CanWel Building Materials Group Ltd.)
Doman Industries Limited
Domtar Corporation
Donnelley Financial Solutions, Inc.
Dorel Industries Inc.
DragonWave Inc.
Dream Impact Trust
Dream Industrial Real Estate Investment Trust
Dream Office Real Estate Investment Trust
Dream Residential Real Estate Investment Trust
Dream Summit Industrial LP
DREAM Unlimited Corp.
DRI Healthcare Trust
Drone Delivery Canada Corp. (formerly Asher Resources Corporation)
Dundee Corporation
Dundee Energy Limited (formerly Eurogas Corporation)
Dundee Global Resource Class
Dundee Precious Metals Inc.
Dye & Durham Limited
Dynamic Active Canadian Dividend ETF
Dynamic Active Core Bond Private Pool
Dynamic Active Credit Strategies Private Pool
Dynamic Active Crossover Bond ETF
Dynamic Active Discount Bond ETF
Dynamic Active Emerging Markets ETF
Dynamic Active Energy Evolution ETF
Dynamic Active Enhanced Yield Covered Options ETF
Dynamic Active Global Dividend ETF
Dynamic Active Global Financial Services ETF
Dynamic Active Global Infrastructure ETF
Dynamic Active International Dividend ETF
Dynamic Active International ETF
Dynamic Active Investment Grade Floating Rate ETF
Dynamic Active Preferred Shares ETF
Dynamic Active Retirement Income ETF
Dynamic Active Tactical Bond ETF
Dynamic Active U.S. Dividend ETF
Dynamic Active U.S. Mid-Cap ETF

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 Inflation Focused Fund (formerly 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 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 Fixed Income Fund
Dynamic Global Infrastructure Class

Dynamic Global Infrastructure Fund
Dynamic Global Real Estate Fund (formerly Dynamic Focus+ Real Estate Fund)
Dynamic Global Strategic Yield Fund
Dynamic Global Yield Private Pool
Dynamic Global Yield Private Pool Class
Dynamic High Yield Bond Fund
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 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 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 Real Estate & Infrastructure Income II Fund
Dynamic Retirement Income Fund
Dynamic Short Term Bond Fund
Dynamic Short Term Credit PLUS 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 Sustainable Credit Fund (formerly Dynamic Sustainable Credit Private Pool)
Dynamic Sustainable Equity 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. Equity Income Fund
Dynamic U.S. Equity Private Pool Class

Dynamic U.S. Strategic Yield Fund (formerly Dynamic U.S. Monthly Income 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.
E2Gold Inc.
E3 Lithium Ltd.
Eagle Credit Card Trust
EarthLabs Inc.
EarthRenew Inc. (Formerly known as Valencia Ventures Inc.)
East Side Games Group Inc.
Eastern Platinum Limited
Eat & Beyond Global Holdings Inc.
ECN Capital Corp.
EcoSynthetix Inc.
EdgePoint Canadian Growth & Income Portfolio
EdgePoint Canadian Portfolio
EdgePoint Global Growth & Income Portfolio
EdgePoint Global Portfolio
EdgePoint Monthly Income Portfolio
eFunds Bloomberg U.S. Internet Index Fund
Eguana Technologies Inc.
EHP Advantage Alternative Fund
EHP Advantage International Alternative Fund
EHP Foundation Alternative Fund
EHP Global Arbitrage Alternative Fund
EHP Global ESG Leaders Alternative Fund
EHP Global Multi-Strategy Alternative Fund
EHP Multi-Asset Absolute Return Alternative Fund
EHP Select Alternative Fund
EHP Strategic Income Alternative Fund
EHP Tactical Growth Alternative Fund
E-L Financial Corporation Limited
Eldorado Gold Corporation
Electra Battery Materials Corporation (formerly "First Cobalt Corp.")

Electric Royalties Ltd. (formerly Rebel Capital Inc.)
Electrovaya Inc.
Element Fleet Management Corp. (formerly Element Financial Corporation)
Element Nutritional Sciences Inc.
Elemental Altus Royalties Corp. (formerly Elemental Royalties Corp.)
Elevation Gold Mining Corporation
Eloro Resources Ltd.
Else Nutrition Holdings Inc.
Embark Student Plan
Emblem Corp. (formerly Saber Capital Corp.)
Emera Incorporated
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
Emerge Commerce Ltd.
Emerge EMPWR Sustainable Dividend Equity ETF
Emerge EMPWR Sustainable Emerging Markets Equity ETF
Emerge EMPWR Sustainable Global Core Equity ETF
Emerge EMPWR Sustainable Select Growth Equity ETF
Emerge EMPWR Unified Sustainable Equity ETF
Emerging Markets Equity Corporate Class
Emerging Markets Equity Fund
Emerging Markets Equity Pool
Empire Company Limited
Empress Royalty Corp.
Enableness Technologies Inc.
Enbridge Gas Inc.
Enbridge Inc.
Enbridge Pipelines Inc.
enCore Energy Corp.
Endeavour Mining plc
Endeavour Silver Corp.
Endo International plc
Enerflex Ltd.
Énergir Inc.
Energy Fuels Inc.
Energy Income Fund
Enerplus Corporation
Enhanced Income Portfolio
EnQuest Energy Services Corp.
Enseco Energy Services Corp.
Enterprise Group, Inc.
Entheon Biomedical Corp. (formerly MPV Exploration 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.
Epsilon Energy Ltd.
EQ Inc.
EQB Inc. (formerly Equitable Group Inc.)
Equinox Gold Corp.
Erdene Resource Development Corporation
Ero Copper Corp.
ESE Entertainment Inc.
Essential Energy Services Ltd.
Ether Capital Corporation
Ether ETF
Eupraxia Pharmaceuticals Inc.
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 Canadian Banks and Lifecos Enhanced Yield Index Fund
Evolve Cloud Computing Index Fund
Evolve Cryptocurrencies ETF
Evolve Cyber Security Index Fund
Evolve E-Gaming Index ETF
Evolve European Banks Enhanced Yield ETF
Evolve FANGMA Index ETF
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 Enhanced Yield Fund
Evolve S&P/TSX 60 Enhanced Yield Fund
Evolve Slate Global Real Estate Enhanced Yield Fund
Evolve US Banks Enhanced Yield Fund
Evolved Digital Systems Inc.
Exall Energy Corporation
Excellon Resources Inc.
Excelsior Mining Corp.

Exchange Income Corporation
Exemplar Global Growth and Income Class
Exemplar Growth and Income Fund
Exemplar Performance Fund
Exro Technologies Inc.
Extendicare Inc.
Exxon Mobil (XOM) Yield Shares Purpose ETF
Faircourt Gold Income Corp.
Fairfax Financial Holdings Limited
Fairfax India Holdings Corporation
Family Single Student Education Savings Plan
Fantom Technologies Inc.
Faraday Copper Corp. (formerly Copperbank Resources Corp.)
Farmers Edge Inc.
Fédération des caisses Desjardins du Québec
Fennec Pharmaceuticals Inc.
Feronia Inc.
FG Acquisition Corp.
Fidelity - IG Canadian Equity Pool
Fidelity Active Equity Investment Trust
Fidelity Active Equity Investment Trust
Fidelity Advantage Bitcoin ETF
Fidelity Advantage Bitcoin ETF Fund
Fidelity Advantage Ether ETF
Fidelity Advantage Ether ETF Fund
Fidelity All-in-One Balanced ETF
Fidelity All-in-One Balanced ETF Fund
Fidelity All-in-One Conservative ETF
Fidelity All-in-One Equity ETF
Fidelity All-in-One Equity 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 Fund
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 Canadian Asset Allocation Class
Fidelity Canadian Asset Allocation Fund
Fidelity Canadian Balanced Class
Fidelity Canadian Balanced Fund
Fidelity Canadian Bond Fund
Fidelity Canadian Core Equity Fund
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 High Quality Index ETF Fund
Fidelity Canadian Large Cap Class
Fidelity Canadian Large Cap Fund
Fidelity Canadian Large Cap Multi-Asset Base Fund
Fidelity Canadian Low Volatility Index ETF
Fidelity Canadian Low Volatility Index ETF Fund
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 Value Index ETF
Fidelity CanAM Opportunities Class
Fidelity CanAM Opportunities 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 ClearPath® 2065 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 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 Disruptors Class
Fidelity Dividend Class
Fidelity Dividend Fund
Fidelity Dividend Multi-Asset Base Fund
Fidelity Dividend Plus Class
Fidelity Dividend Plus Fund
Fidelity Dividend Plus Multi-Asset Base 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 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
Fidelity Global Consumer Industries Class
Fidelity Global Consumer Industries Fund
Fidelity Global Core Plus Bond 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 Developed Markets Sovereign Bond Index Hedged Multi-Asset Base Fund
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 Class Portfolio
Fidelity Global Equity Currency Neutral Private Pool
Fidelity Global Equity Investment Trust
Fidelity Global Equity Portfolio
Fidelity Global Equity Private Pool
Fidelity Global Financial Services Class
Fidelity Global Financial Services Fund
Fidelity Global Fund
Fidelity Global Growth and Value Class
Fidelity Global Growth and Value Currency Neutral Class

Fidelity Global Growth and Value Investment Trust
Fidelity Global Growth Class Portfolio
Fidelity Global Growth Portfolio
Fidelity Global Growth Private Pool
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 Inflation-Linked Bond Index Hedged Multi-Asset Base Fund
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 Small Cap Opportunities 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
Fidelity International Disciplined Equity Class
Fidelity International Disciplined Equity Currency Neutral Class
Fidelity International Disciplined Equity Fund
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
Fidelity International Equity Private Pool
Fidelity International Growth Class
Fidelity International Growth Currency Neutral Multi-Asset Base Fund
Fidelity International Growth 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 High Quality Index ETF Fund
Fidelity International Low Volatility Index ETF
Fidelity International Low Volatility Index ETF Fund
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 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 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 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 SmartHedge U.S. Equity Fund
Fidelity SmartHedge U.S. Equity Multi-Asset Base 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 Tactical Credit 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 Metaverse Index ETF
Fidelity Total Metaverse Index ETF 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
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 Currency Neutral Index ETF Fund
Fidelity U.S. High Quality Index ETF
Fidelity U.S. High Quality Index ETF Fund
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 Currency Neutral Index ETF Fund
Fidelity U.S. Low Volatility Index ETF
Fidelity U.S. Low Volatility Index ETF Fund
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 & Wellness Ltd.
Fiera Capital Corporation
Filament Health Corp.
Filo 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 Capital Real Estate Investment Trust
First Lithium Minerals Corp. (formerly PetroCorp Group Inc.)
First Majestic Silver Corp.
First Mining Gold Corp.
First National Financial Corporation
First Quantum Minerals Ltd
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 Fund of Buffer ETFs (Canada) 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 Cloud Computing ETF
First Trust Dow Jones Internet ETF
First Trust Global Risk Managed Income Index ETF
First Trust Indxx Innovative Transaction and Process ETF
First Trust Indxx NextG 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)
First Trust Nasdaq Cybersecurity ETF
First Trust NASDAQ® Clean Edge® Green Energy ETF
First Trust NYSE Arca Biotechnology ETF
First Trust Senior Loan ETF (CAD-Hedged)
First Trust Value Line® Dividend Index ETF (CAD-Hedged)
FIRSTSERVICE CORPORATION
Fission Uranium Corp.
Flagship Communities Real Estate Investment Trust
Flex First Plan
FLINT Corp.
Flow Capital Corp. (formerly LOGiQ Asset Management Inc.)
Flower One Holdings Inc.
Flutter Entertainment plc
Flying Nickel Mining Corp.
FMF Capital Group Ltd.
FOBI AI Inc. (formerly Loop Insights Inc.)
Foraco International SA
Forbes Energy Services Ltd.
Ford Credit Canada Company
Forge First Conservative Alternative Fund
Forge First Long Short Alternative Fund
FormerXBC Inc.

Forstrong Emerging Markets Equity ETF
Forstrong Global Ex-North America Equity ETF
Forstrong Global Growth ETF
Forstrong Global Income ETF
Fortaleza Energy Inc.
Forte Minerals Corp.
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.)
Franco-Nevada Corporation
Franklin ActiveQuant Canadian Fund
Franklin ActiveQuant U.S. Fund
Franklin Bissett Canada Plus Equity Fund
Franklin Bissett Canadian Balanced Fund
Franklin Bissett Canadian Bond Fund
Franklin Bissett Canadian Dividend Fund
Franklin Bissett Canadian Equity Fund
Franklin Bissett Canadian Government Bond Fund
Franklin Bissett Core Plus Bond Active ETF (formerly, Franklin Liberty Core Plus Bond ETF)
Franklin Bissett Core Plus Bond Fund
Franklin Bissett Corporate Bond Active ETF (formerly, Franklin Liberty Canadian Investment Grade Corporate ETF)
Franklin Bissett Corporate Bond Fund
Franklin Bissett Dividend Income Fund
Franklin Bissett Money Market Fund
Franklin Bissett Monthly Income and Growth Fund
Franklin Bissett Short Duration Bond Active ETF (formerly, Franklin Liberty Short Duration Bond ETF)
Franklin Bissett Short Duration Bond Fund (formerly, Franklin Bissett Canadian Short Term Bond Fund)
Franklin Bissett Small Cap Fund
Franklin Bissett Ultra Short Bond Active ETF
Franklin Brandywine Global Sustainable Balanced 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 F
Franklin Clearbridge Sustainable International Growth Fund II (formerly, Franklin Clearbridge International Growth
Franklin ClearBridge U.S. Sustainability Leaders Fund
Franklin Conservative Income ETF Portfolio
Franklin Core Balanced Active ETF (formerly, Franklin Liberty Core Balanced ETF)
Franklin Core ETF Portfolio
Franklin Emerging Markets Core Equity Fund
Franklin Emerging Markets Equity Index ETF (formerly, Franklin Emerging Markets Multifactor Index ETF)
Franklin FTSE Canada All Cap Index ETF
Franklin FTSE Japan Index ETF
Franklin FTSE U.S. Index ETF
Franklin Global Aggregate Bond Active ETF (CAD-Hedged) (formerly, Franklin Liberty Global Aggregard Bond ETF(C.
Franklin Global Aggregate Bond Fund
Franklin Global Dividend Quality Index ETF (formerly, Franklin LibertyQT Global Dividend Index ETF)
Franklin Global Growth Active ETF
Franklin Global Growth Fund
Franklin Growth ETF Portfolio
Franklin High Income Fund
Franklin Innovation Active ETF
Franklin Innovation Fund
Franklin International Core Equity Fund
Franklin International Equity Index ETF (formerly, Franklin FTSE Europe ex U.K. Index ETF)
Franklin International Multifactor Index ETF (formerly, Franklin LibertyQT International Equity Index ETF)
Franklin Martin Currie Sustainable Emerging Markets Fund
Franklin Martin Currie Sustainable Global Equity Fund (formerly, Franklin Martin Currie Global Equity Fund)
Franklin Quotential Balanced Growth Portfolio
Franklin Quotential Balanced Income Portfolio
Franklin Quotential Diversified Equity Portfolio
Franklin Quotential Diversified Income Portfolio
Franklin Quotential Growth Portfolio
Franklin Risk Managed Canadian Equity Active ETF (formerly, Franklin Liberty Risk Managed Canadian Equity ETF)
Franklin Royce Global Small Cap Premier Fund (formerly, Templeton Global Smaller Companies Fund)
Franklin Sustainable Canadian Core Equity Fund
Franklin Sustainable International Core Equity Fund
Franklin Sustainable U.S. Core Equity Fund
Franklin U.S. Core Equity Fund
Franklin U.S. Large Cap Multifactor Index ETF (formerly, Franklin LibertyQT U.S. Equity Index ETF)
Franklin U.S. Monthly Income Fund
Franklin U.S. Opportunities Fund
Franklin U.S. Rising Dividends Fund
Franklin Western Asset Core Plus Bond Active ETF
Franklin Western Asset Core Plus Bond Fund
Freehold Royalties Ltd.
Freeman Gold Corp.
Friedberg Asset Allocation Fund
Friedberg Asset Allocation Fund

Friedberg Global-Macro Hedge Fund
Friedberg Global-Macro Hedge Fund
FRNT Financial Inc.
Frontera Energy Corporation
FRONTIER LITHIUM INC.
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.
G Mining Ventures Corp.
G2 Goldfields Inc.
Gabriel Resources Ltd.
Galaxy Digital Holdings Ltd.
Galiano Gold Inc. (formerly Asanko Gold Inc.)
Gamehost Inc.
GameSquare Holdings, Inc. (formerly Engine Gaming and Media, Inc.)
Gandalf Technologies Inc.
Garda World Security Corporation
Gatos Silver, Inc.
GC One Equity Portfolio
GC One Fixed Income Portfolio
GDI Integrated Facility Services Inc.
GE Capital Canada Funding Company
General Motors Company
Generative AI Solutions Corp. (formerly Idle Lifestyle Inc.)
Genesis Land Development Corp.
Genesis Trust II
Genesis Worldwide Inc.
Gensource Potash Corporation
Geodrill Limited
GeoPetro Resources Company
George Weston Limited
GFL Environmental Inc.
Gibson Energy Inc.
GIGA Metals Corporation
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 Atomic Corporation
Global Crossing Airlines Group Inc.

Global Dividend Growth Split Corp.
Global Equity Allocation Pool
Global Equity Pool
Global Equity Pool (formerly, All Equity Fund)
Global Fixed Income Corporate Class
Global Fixed Income Pool
Global Income Allocation Corporate Class
Global Income Allocation Pool
Global Managed Volatility Fund
Global Neutral Balanced Pool (formerly, Neutral Balanced Fund)
Global Water Resources, Inc. (formerly GWR Global Water Resources Corp.)
Goat Industries Ltd. (formerly Billy Goat Brands Ltd.)
goeasy Ltd. (formerly, easyhome Ltd.)
GoGold Resources Inc.
Gold Flora Corporation (formerly TPCO Holding Corp.)
Gold Mountain Mining Corp.
Gold Reserve Inc.
Gold Royalty Corp.
Gold Terra Resource Corp.
Golden Minerals Company
Golden Share Resources Corporation
GoldMining Inc. (formerly Brazil Resources Inc.)
good natured Products Inc.
Goodfood Market Corp.
GOODWOOD CAPITAL FUND
Goran Capital Inc.
GQG Partners Global Quality Equity Fund
GQG Partners International Quality Equity Fund
GQG Partners U.S. Quality Equity Fund
Gran Tierra Energy Inc.
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 Panther Mining Limited
Greater Toronto Airports Authority
Great-West Lifeco Inc.
Green Shift Commodities Ltd.
Green Thumb Industries Inc.
Greenbrook TMS Inc.
GreenFirst Forest Products Inc. (formerly, Itasca Capital Ltd.)
GreenSpace Brands Inc. (formerly Aumento IV Capital Corporation)
GreenWise Balanced Portfolio
GreenWise Conservative Portfolio
GreenWise Growth Portfolio

Growth 100 Fund
Growth 80/20 Fund
GT Group Telecom Inc.
Guardian Canadian Bond ETF
Guardian Canadian Bond Fund
Guardian Canadian Equity Fund
Guardian Canadian 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
Guardian Directed Premium Yield ETF
Guardian Directed Premium Yield Portfolio
Guardian Emerging Markets Bond 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 i3 Global Dividend Growth Fund
Guardian i3 Global Quality Growth ETF
Guardian i3 Global Quality Growth Fund
Guardian i3 Global REIT ETF
Guardian i3 International Quality Growth Fund
Guardian i3 US Quality Growth ETF
Guardian International Equity Select Fund
Guardian Investment Grade Corporate Bond Fund
Guardian Managed Balanced Portfolio
Guardian Managed Growth Portfolio
Guardian Managed Income & Growth Portfolio
Guardian Managed Income Portfolio
Guardian Risk Managed Conservative Portfolio
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
GuardPath™ Managed Decumulation 2042 Fund
GuardPath™ Modern Tontine 2042 Trust
GURU Organic Energy Corp.
H&R Real Estate Investment Trust
H2O INNOVATION INC.
Haemacure Corporation
Haivision Systems Inc.

Halo Collective Inc. (formerly Halo Labs Inc.)
Hamilton Australian Bank Equal-Weight Index ETF
Hamilton Canadian Bank Equal-Weight Index ETF
Hamilton Canadian Bank Mean Reversion Index ETF
Hamilton Canadian Financials Yield Maximizer ETF
Hamilton Enhanced Canadian Bank ETF
Hamilton Enhanced Canadian Financials ETF
Hamilton Enhanced Multi-Sector Covered Call ETF
Hamilton Enhanced U.S. Covered Call ETF
Hamilton Enhanced Utilities ETF
Hamilton Financials Innovation ETF
Hamilton Global Financials ETF
Hamilton Thorne Ltd.
Hamilton U.S. Mid/Small-Cap Financials ETF
Hanfeng Evergreen Inc.
Harvest Banks & Buildings Income Fund
Harvest Brand Leaders Enhanced Income ETF
Harvest Brand Leaders Plus Income ETF
Harvest Canadian Equity Enhanced Income Leaders ETF
Harvest Canadian Equity Income Leaders ETF
Harvest Canadian Income & Growth Fund
Harvest Clean Energy ETF
Harvest Diversified Monthly Income ETF
Harvest Energy Leaders Plus Income ETF
Harvest Equal Weight Global Utilities Enhanced Income ETF
Harvest Equal Weight Global Utilities Income ETF
Harvest ESG Equity Income Index ETF
Harvest Global Gold Giants Index ETF
Harvest Global REIT Leaders Income ETF
Harvest Healthcare Leaders Enhanced Income ETF
Harvest Healthcare Leaders Income ETF
Harvest Tech Achievers Enhanced Income ETF
Harvest Tech Achievers Growth & Income ETF
Harvest Travel & Leisure Income ETF
Harvest Travel & Leisure Index ETF
Harvest US Bank Leaders Income ETF
HAVN Life Sciences Inc.
Hazelview Global Real Estate Fund
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.
Heroux-Devtek Inc.

Hertz Lithium Inc.
HEXO Corp.
High Interest Savings Account Fund
High Tide Inc.
HIVE Digital Technologies Ltd.
HLS Therapeutics Inc.
Hollinger Inc.
Home Capital Group Inc.
Horizons 0-3 Month T-Bill ETF
Horizons 0-3 Month U.S. T-Bill ETF
Horizons Absolute Return Global Currency ETF
Horizons Active Cdn Bond ETF
Horizons Active Cdn Dividend ETF
Horizons Active Cdn Municipal Bond ETF
Horizons Active Corporate 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
Horizons Active Ultra-Short Term US Investment Grade Bond ETF
Horizons Balanced TRI ETF Portfolio
Horizons Big Data & Hardware Index ETF
Horizons Canadian Large Cap Equity Covered Call ETF (formerly Horizons Enhanced Income Equity ETF)
Horizons Canadian Oil and Gas Equity Covered Call ETF (formerly Horizons Enhanced Income Energy ETF)
Horizons Canadian Utility Services High Dividend Index ETF
Horizons Carbon Credits ETF
Horizons Cash Maximizer ETF
Horizons Cdn High Dividend Index ETF
Horizons Cdn High Dividend Index ETF
Horizons Cdn Select Universe Bond ETF
Horizons Cdn Select Universe Bond ETF
Horizons Conservative TRI ETF Portfolio
Horizons Copper Producers Index ETF
Horizons Crude Oil ETF
Horizons Crude Oil ETF
Horizons Emerging Markets Equity Index ETF
Horizons Enhanced Canadian Large Cap Equity Covered Call ETF
Horizons Enhanced Equal Weight Banks Index ETF
Horizons Enhanced Equal Weight Canadian Banks Covered Call ETF
Horizons Enhanced S&P/TSX 60 Index ETF
Horizons Enhanced US Large Cap Equity Covered Call ETF
Horizons Equal Weight Banks Index ETF
Horizons Equal Weight Canada Banks Index ETF

Horizons Equal Weight Canada Banks Index ETF
Horizons Equal Weight Canada REIT Index ETF
Horizons Equal Weight Canada REIT Index ETF
Horizons Equal Weight Canadian Bank Covered Call ETF (formerly Horizons Enhanced Income Financials ETF)
Horizons Europe 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
Horizons Gold Producer Equity Covered Call ETF (formerly Horizons Enhanced Income Gold Producers 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 Intl Developed Markets Equity Index ETF
Horizons Laddered Canadian Preferred Share 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 Covered Call ETF (formerly Horizons Enhanced Income International Equity ETF)
Horizons NASDAQ-100® Index ETF
Horizons NASDAQ-100® Index ETF
Horizons Natural Gas ETF
Horizons 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 CAD Hedged Index ETF
Horizons S&P 500® 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 60 Index ETF
Horizons S&P/TSX Capped Composite Index ETF
Horizons S&P/TSX Capped Energy Index ETF
Horizons S&P/TSX Capped Energy Index ETF
Horizons S&P/TSX Capped Financials Index ETF
Horizons S&P/TSX Capped Financials Index ETF
Horizons Seasonal Rotation ETF
Horizons Silver ETF
Horizons Silver ETF
Horizons Tactical Absolute Return Bond ETF
Horizons US 7-10 Year Treasury Bond ETF
Horizons US 7-10 Year Treasury Bond ETF
Horizons US Dollar Currency ETF
Horizons US Large Cap Equity Covered Call ETF (formerly Horizons Enhanced Income US Equity (USD) ETF)
Horizons US Large Cap Index ETF
Horizons US Marijuana Index ETF
Horizons USD Cash Maximizer ETF
Horizons USD High Interest Savings ETF
Horizonte Minerals PLC
Hot Chili Limited
HSBC AsiaPacific Fund
HSBC Bank Canada
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 Fund II (formerly, HSBC BRIC Equity 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
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)
Hut 8 Mining Corp. (formerly, Oriana Resources Corporation)
Hydro One Inc.
Hydro One Limited
i3 Energy plc
i-80 Gold Corp.
IA Clarington Canadian Dividend Fund
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 Dividend 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 Global Small Cap SRI Fund
IA Clarington Inhance Growth SRI Portfolio
IA Clarington Inhance High Growth SRI Portfolio
IA Clarington Inhance Moderate 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 Strategic Corporate Bond Fund
IA Clarington Strategic Equity Income Class
IA Clarington Strategic Equity Income Fund
IA Clarington Strategic Income Fund
IA Clarington Tactical Income Class
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 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.
IBEX TECHNOLOGIES INC.
IBI Group Inc.
IDS Intelligent Detection Systems Inc.
IG Beutel Goodman Canadian Balanced Fund
IG Beutel Goodman Canadian Equity Fund
IG Beutel Goodman Canadian Small Cap 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 - Income Plus (formerly Investors Income Plus Portfolio)
IG Cornerstone Portfolio
IG FI Canadian Equity Fund
IG Franklin Bissett Canadian Equity Fund
IG Graduation Portfolio
IG JPMorgan Emerging Markets Fund
IG JPMorgan Emerging Markets Fund II
IG Mackenzie Betterworld SRI 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 Money Market Fund
IG Mackenzie Canadian Small/Mid Cap Fund
IG Mackenzie Canadian Small/Mid Cap Fund II
IG Mackenzie Dividend Fund
IG Mackenzie European Equity Fund
IG Mackenzie European Equity Fund II
IG Mackenzie European Mid-Cap Equity Fund
IG Mackenzie Floating Rate Income Fund
IG Mackenzie Global Bond Fund
IG Mackenzie Global Consumer Companies Fund
IG Mackenzie Global Dividend Fund
IG Mackenzie Global Financial Services Fund
IG Mackenzie Global Fund
IG Mackenzie Global Fund II
IG Mackenzie Global Health Care Fund
IG Mackenzie Global Infrastructure Fund
IG Mackenzie Global Natural Resources Fund
IG Mackenzie Global Natural Resources Fund II
IG Mackenzie Global Precious Metals Fund
IG Mackenzie Global Science & Technology Fund
IG Mackenzie Global Science & Technology Fund II
IG Mackenzie High Yield Fixed Income Fund (formerly IG Mackenzie Canadian High Yield Income Fund)
IG Mackenzie Income Fund
IG Mackenzie International Small Cap Fund
IG Mackenzie Ivy European Fund
IG Mackenzie Mortgage and Short Term Income Fund
IG Mackenzie Mutual of Canada
IG Mackenzie North American Equity Fund
IG Mackenzie Pacific International Fund
IG Mackenzie Pacific International Fund II
IG Mackenzie Pan Asian Equity Fund
IG Mackenzie Real Property Fund (formerly Investors Real Property Fund)
IG Mackenzie Strategic Income Fund
IG Mackenzie U.S. Dividend Registered Fund
IG Mackenzie U.S. Dollar Fund - Global Equity
IG Mackenzie U.S. Dollar Fund - Global Equity Balanced

IG Mackenzie U.S. Dollar Fund - Global Fixed Income Balanced
IG Mackenzie U.S. Dollar Fund - Global Neutral Balanced
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 Fund
IG Mackenzie U.S. Opportunities Fund II
IG Managed Growth Portfolio - Canadian Focused Equity (formerly Investors Retirement Growth Portfolio)
IG Managed Growth Portfolio - Canadian Neutral Balanced (formerly Investors Retirement Plus Portfolio)
IG Managed Growth Portfolio - Global Equity (formerly Investors Growth Portfolio)
IG Managed Growth Portfolio - Global Equity Balanced (formerly Investors Growth Plus Portfolio)
IG Managed Growth Portfolio - Global Neutral Balanced
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 Putnam U.S. Growth Fund
IG Putnam U.S. High Yield Income Fund
IG T. Rowe Price U.S. Large Cap Equity Fund
IG Target Education 2030 Portfolio
IG Target Education 2035 Portfolio
IG Target Education 2040 Portfolio
IG U.S. Taxpayer Portfolio - Global Equity
IG U.S. Taxpayer Portfolio - Global Equity Balanced
IG U.S. Taxpayer Portfolio - Global Fixed Income Balanced
IG U.S. Taxpayer Portfolio - Global Neutral Balanced
IGM Financial Inc.
illumin Holdings Inc. (formerly, AcuityAds Holdings Inc.)
IM Cannabis Corp. (formerly, Navasota Resources Inc.)
IMAX Corporation
imaxx Canadian Fixed Pay Fund
imaxx Short Term Bond Fund
ImmunoPrecise Antibodies 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 Pool (formerly, Income Balanced Fund)
Income Financial Trust
INDEXPLUS Income Fund
Indigo Books & Music Inc.
Indiva Limited
Industrial Alliance Insurance and Financial Services inc.
INEO Tech Corp.
Information Services Corporation
Innergex Renewable Energy Inc.
InnoCan Pharma Corporation
Innovative Composites International Inc.
Inovalis Real Estate Investment Trust
InPlay Oil Corp.
INSCAPE Corporation
Intact Financial Corporation
Integra Resources Corp.
INTELLIPHARMACEUTICS INTERNATIONAL INC.
Inter Pipeline Ltd.
Intercure Ltd.
Interfor Corporation
Intermap Technologies Corporation
International Clean Power Dividend Fund
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 Wallcoverings Ltd.
InterRent Real Estate Investment Trust
Intrepid Metals Corp.
Invesco 1-3 Year Laddered Floating Rate Note Index ETF (formerly, PowerShares 1-3 Year Laddered Floating Rate N
Invesco 1-5 Year Laddered Corporate Bond Index ETF Fund
Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF (formerly, PS 1-5 Yr Laddered Invmt Gr Cc
Invesco Active Multi-Sector Credit Fund
Invesco American Franchise Class
Invesco American Franchise Fund

Invesco Balanced ETF Portfolio
Invesco Balanced-Risk Allocation Pool
Invesco Canada Money Market Fund
Invesco Canadian Class
Invesco Canadian Core Plus Bond Fund
Invesco Canadian Dividend Index ETF (formerly, PowerShares Canadian Dividend Index ETF)
Invesco Canadian Dividend Index ETF Class
Invesco Canadian Fund
Invesco Canadian Plus Dividend Class
Invesco Canadian Premier Balanced Class
Invesco Canadian Premier Balanced Fund
Invesco Canadian Short-Term Bond Fund
Invesco Conservative ETF Portfolio
Invesco Developing Markets Class
Invesco Developing Markets Fund
Invesco Diversified Yield Class
Invesco EQV Canadian Premier Equity Class
Invesco EQV Canadian Premier Equity Fund
Invesco EQV European Equity Class
Invesco EQV European Equity Fund
Invesco EQV International Equity Class
Invesco EQV International Equity Fund
Invesco ESG Canadian Core Plus Bond ETF (formerly, Invesco Tactical Bond ETF)
Invesco ESG Canadian Core Plus Bond ETF Fund
Invesco ESG Global Bond ETF
Invesco ESG NASDAQ 100 Index ETF
Invesco ESG NASDAQ Next Gen 100 Index ETF
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
Invesco FTSE RAFI Global Small-Mid ETF (formerly, PowerShares FTSE RAFI Global Small-Mid Fundamental ETF)
Invesco FTSE RAFI Global+ ETF Fund
Invesco FTSE RAFI U.S. ETF 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 Corpo
Invesco Global Balanced Class
Invesco Global Balanced ESG ETF Fund
Invesco Global Balanced Fund
Invesco Global Bond Fund
Invesco Global Class
Invesco Global Companies Fund
Invesco Global Diversified Income Fund
Invesco Global Dividend Class
Invesco Global Dividend ESG ETF Fund
Invesco Global Equity Income Advantage Fund
Invesco Global Focus Class

Invesco Global Focus Fund
Invesco Global Opportunities Class
Invesco Global Real Estate Fund
Invesco Global Select Equity Class
Invesco Global Select Equity Fund
Invesco Growth ETF Portfolio
Invesco Income Growth Fund
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 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
Invesco Monthly Income ETF Portfolio
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 Oppenheimer International Growth Class
Invesco Oppenheimer International Growth Fund
Invesco Pure Canadian Equity Class
Invesco Pure Canadian Equity 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 ESG Tilt Index ETF
Invesco S&P 500 Low Volatility Index ETF (formerly, PowerShares S&P 500 Low Volatility Index ETF)
Invesco S&P Europe 350 Equal Weight Index ETF
Invesco S&P International Developed Dividend Aristocrats ESG Index ETF
Invesco S&P International Developed ESG Index ETF
Invesco S&P International Developed ESG Tilt Index ETF
Invesco S&P US Dividend Aristocrats ESG Index ETF
Invesco S&P US Total Market ESG Index ETF
Invesco S&P US Total Market ESG Tilt Index ETF
Invesco S&P/TSX 60 ESG Tilt Index ETF
Invesco S&P/TSX Canadian Dividend Aristocrats ESG Index ETF
Invesco S&P/TSX Composite ESG Index ETF
Invesco S&P/TSX Composite ESG Index ETF Class
Invesco S&P/TSX Composite ESG Tilt Index ETF
Invesco S&P/TSX Composite Low Volatility Index ETF (formerly, PowerShares S&P/TSX Composite Low Volatility Index ETF)

Invesco Select Balanced Fund
Invesco Select Canadian Equity Fund
Invesco Strategic Yield Fund
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)
Invictus MD Strategies Corp.
Ion Energy Ltd.
IPC Canadian Equity
IPC Conservative Income Portfolio
IPC Essentials Balanced Portfolio
IPC Essentials Equity Portfolio
IPC Essentials Growth Portfolio
IPC Essentials Income Portfolio
IPC Focus Balanced Portfolio
IPC Focus Conservative Portfolio
IPC Focus Equity Portfolio
IPC Focus Equity Portfolio
IPC Focus Growth Portfolio
IPC Global Income & Growth Portfolio
IPC High Interest Savings Fund
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
iProfile Active Allocation Private Pool I
iProfile Active Allocation Private Pool II
iProfile Active Allocation Private Pool III
iProfile Active Allocation Private Pool IV
iProfile Alternatives Private Pool
iProfile Canadian Equity Private Pool
iProfile Emerging Markets Private Pool
iProfile Fixed Income Private Pool
iProfile International Equity 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 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 20+ Year U.S. Treasury Bond Index ETF
iShares 20+ Year U.S. Treasury 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 15+ Year Federal Bond Index ETF
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 Cybersecurity and Tech 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 ETI
iShares ESG Aware Canadian Short Term Bond Index ETF (formerly, iShares ESG Canadian Short Term Bond Index E
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 Exponential Technologies Index ETF
iShares Floating Rate Index ETF
iShares Genomics Immunology and Healthcare Index ETF
iShares Global Agriculture Index ETF
iShares Global Clean Energy Index ETF
iShares Global Electric and Autonomous Vehicles 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 ex China Index ETF
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 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. 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
Itafos Inc.
itemus inc.
IVACO INC
Ivanhoe Electric Inc.
Ivanhoe Energy Inc.
Ivanhoe Mines Ltd.
Jade Power Trust (formerly Blockchain Power Trust)
Jaguar Mining Inc.
Jamieson Wellness Inc.
Jawz Inc.
Jayden Resources Inc.
Jeotex Inc.
Jervois Global Limited
JFT Strategies Fund
John Deere Canada Funding Inc.
Johnson & Johnson (JNJ) Yield Shares Purpose ETF
Journey Energy Inc.
JPMorgan - IG Emerging Markets Pool II
JPMorgan - IG U.S. Equity Long/Short Pool
JPMorgan Chase (JPM) Yield Shares Purpose ETF
Jura Energy Corporation
Jushi Holdings Inc.
Just Kitchen Holdings Corp.
Karnalyte Resources Inc.
Karora Resources Inc.
K-Bro Linen Inc.
Kelt Exploration Ltd.
Kew Media Group Inc.
Keyera Corp.
Khiron Life Sciences Corp.
Kiboko Gold Inc.
Killam Apartment Limited Partnership
Killam Apartment Real Estate Investment Trust
Kimpex International Inc.
Kinaxis Inc.
Kingsway Financial Services Inc.
Kinross Gold Corporation
Kits Eyecare Ltd.
Kiwetinohk Energy Corp.
kneat.com, inc.
Knight Therapeutics Inc.
Knowlton Development Corporation, Inc.

Kontrol Technologies Corp.
KORE Mining Ltd.
KP Tissue Inc.
Kraken Robotics Inc.
Kure Technologies, Inc.
KWESST Micro Systems Inc.
LAB Research Inc.
Labrador Iron Mines Holdings Limited
Labrador Iron Ore Royalty Corporation
Lake Louise Limited Partnership
Lanesborough Real Estate Investment Trust
Laramide Resources Ltd.
Largo Inc.
Laurentian Bank of Canada
LAVA Systems Inc.
Lavras Gold Corp.
Lazard Defensive Global Dividend Fund
Lazard Global Balanced Income Fund
Lazard Global Compounders Fund
Lazard International Compounders Fund
LDIC North American Small Business Fund (Corporate Class)
Leafly Holdings, Inc. (formerly Merida Merger Corp. I)
Legacy Education Savings Plan
Legacy Education Savings Plan (formerly, Global Educational Trust Plan)
Legend Power Systems Inc.
Lehndorff Canadian Properties
LeoNovus Inc.
LexaGene Holdings Inc.
LGC Skyrota Wind Energy Corp.
Libero Copper & Gold Corporation (Formerly Libero Copper Corporation)
Liberty Defense Holdings, Ltd. (formerly, Gulfstream Acquisition 1 Corp.)
Liberty Gold Corp. (formerly Pilot Gold Inc.)
Life & Banc Split Corp.
Lifeist Wellness Inc.
LifeSpeak Inc.
Lightspeed Commerce Inc.
Lightstream Resources Ltd.
Li-Metal Corp. (formerly Eurotin Inc.)
Liminal BioSciences Inc. (formerly Prometic Life Sciences Inc.)
Lincluden Balanced Fund
Lithium Americas Corp.
Lithium Lion Metals Inc.
Lithium Royalty Corp.
Livent Inc.
Loblaw Companies Limited
Logan Energy Corp.
Logiq, Inc.

Loncor Gold Inc.
Long Duration Bond Fund
Longevity Pension Fund
Lonsdale Apartment Project
Loop Energy Inc.
Los Andes Copper Ltd.
Lowell Farms Inc.
LQwD FinTech Corp. (formerly Interlapse Technologies Corp.)
LSC Communications, Inc.
Lucky Minerals Inc.
lululemon athletica inc.
Lumine Group Inc.
Lundin Gold Inc.
Lundin Mining Corporation
Lupaka Gold Corp.
Luxxfolio Holdings 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 ActivETF
Lysander-Canso Corporate Treasury Fund
Lysander-Canso Corporate Value Bond Fund
Lysander-Canso Credit Opportunities Fund
Lysander-Canso Equity Fund
Lysander-Canso Floating Rate ActivETF
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
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.
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 Inflation-Linked Pool
Mackenzie - IG Income 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 Bluewater Canadian Growth Balanced Fund
Mackenzie Bluewater Canadian Growth Fund
Mackenzie Bluewater Global Growth Balanced Fund
Mackenzie Bluewater Global Growth Fund
Mackenzie Bluewater Next Gen Growth Fund
Mackenzie Bluewater North American Balanced Fund
Mackenzie Bluewater North American Equity Fund
Mackenzie Bluewater US Growth Fund
Mackenzie Broad Risk Premia Collection Fund
Mackenzie Canadian Aggregate Bond Index ETF
Mackenzie Canadian All Corporate Bond Index ETF
Mackenzie Canadian Bond Fund
Mackenzie Canadian Dividend Fund
Mackenzie Canadian Equity Fund
Mackenzie Canadian Equity Index ETF
Mackenzie Canadian Large Cap Equity Index ETF
Mackenzie Canadian Money Market Fund
Mackenzie Canadian Short Term Fixed Income ETF
Mackenzie Canadian Short Term Income Fund
Mackenzie Canadian Short-Term Bond Index ETF
Mackenzie Canadian Small Cap 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 Corporate Knights Global 100 Index ETF
Mackenzie Corporate Knights Global 100 Index 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 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 FuturePath Canadian Balanced Fund
Mackenzie FuturePath Canadian Core Bond Fund
Mackenzie FuturePath Canadian Core Fund
Mackenzie FuturePath Canadian Core Plus Bond Fund
Mackenzie FuturePath Canadian Dividend Fund
Mackenzie FuturePath Canadian Equity Balanced Fund
Mackenzie FuturePath Canadian Fixed Income Portfolio
Mackenzie FuturePath Canadian Growth Fund
Mackenzie FuturePath Canadian Money Market Fund
Mackenzie FuturePath Canadian Sustainable Equity Fund
Mackenzie FuturePath Global Balanced Fund
Mackenzie FuturePath Global Core Fund
Mackenzie FuturePath Global Core Plus Bond Fund
Mackenzie FuturePath Global Equity Balanced Fund
Mackenzie FuturePath Global Equity Balanced Portfolio
Mackenzie FuturePath Global Equity Portfolio

Mackenzie FuturePath Global Fixed Income Balanced Portfolio
Mackenzie FuturePath Global Growth Fund
Mackenzie FuturePath Global Neutral Balanced Portfolio
Mackenzie FuturePath Global Value Fund
Mackenzie FuturePath International Equity Fund
Mackenzie FuturePath Monthly Income Balanced Portfolio
Mackenzie FuturePath Monthly Income Conservative Portfolio
Mackenzie FuturePath Monthly Income Growth Portfolio
Mackenzie Futurepath Shariah Global Equity Fund
Mackenzie FuturePath US Core Fund
Mackenzie FuturePath US Growth Fund
Mackenzie FuturePath US Value Fund
Mackenzie FuturePath USD US Core Fund
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 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 Sustainable High Yield Bond Fund
Mackenzie Global Tactical 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 Inflation-Focused Fund
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 Ivy Canadian Balanced Fund
Mackenzie Ivy Canadian Fund
Mackenzie Ivy European 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 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 Emerging Markets Index ETF
Mackenzie Maximum Diversification Global Multi-Asset Fund
Mackenzie Maximum Diversification US Index ETF
Mackenzie Maximum Diversification US Index Fund
Mackenzie Moderate Growth ETF Portfolio
Mackenzie Monthly Income Balanced Portfolio
Mackenzie Monthly Income Conservative Portfolio
Mackenzie Monthly Income Growth Portfolio
Mackenzie Multi-Strategy Absolute Return Fund
Mackenzie North American Corporate Bond Fund
Mackenzie Northleaf Private Credit Interval Fund
Mackenzie Portfolio Completion ETF
Mackenzie Precious Metals Fund
Mackenzie Private Equity Replication 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 US All Cap Growth Fund
Mackenzie US Core Equity Fund
Mackenzie US Dividend 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 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
Mackenzie USD US Mid Cap Opportunities Fund
MAG Silver Corp.
Magellan Aerospace Corporation
Magnum Hunter Resources Corporation
Major Drilling Group International Inc.
Mandalay Resources Corporation
Manitok Energy Inc.
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 Balanced Fund
Manulife Climate Action Bond Fund
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
Manulife Global Monthly High Income 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 Global Bond ETF
Manulife Smart Global Dividend ETF Portfolio
Manulife Smart International Defensive Equity ETF
Manulife Smart International 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. Dollar U.S. Mid-Cap Equity Fund
Manulife U.S. Equity Fund
Manulife U.S. Equity Private Pool
Manulife U.S. Mid-Cap Equity Fund
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 Critical Minerals 2023 Enhanced Flow-Through Limited Partnership - National Class
Maple Leaf Critical Minerals 2023 Enhanced Flow-Through Limited Partnership - Quebec Class
Maple Leaf Foods Inc.
Maple Leaf Resource Class
Marathon Gold Corporation
Marimaca Copper Corp.
Marquest Mutual Funds Inc. - Explorer 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
MAV Beauty Brands Inc.
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
Maxam Arbitrage Fund
Maxam Diversified Strategies Fund
Mayfair Gold Corp.
MCAN Mortgage Corporation (d/b/a/ MCAN Financial Group)
McElvaine Value Fund
McEwen Mining Inc. (formerly US Gold Corporation)

MCI OneHealth Technologies Inc.
mCloud Technologies Corp. (formerly Universal mCloud Corp.)
MD American Growth Fund
MD American Value Fund
MD Bond Fund
MD Canadian Equity 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 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
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 per cent 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
Mene 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
Metalla Royalty & Streaming Ltd.
METEOR CREEK RESOURCES INC.
Methanex Corporation
Metro inc.
Microbix Biosystems Inc.
Microsoft (MSFT) Yield Shares Purpose ETF
Middlefield Canadian Dividend Growers Class
Middlefield Global Agriculture Class
Middlefield Global Dividend Growers Class
Middlefield Global Energy Transition Class
Middlefield Global Infrastructure Fund

Middlefield Global Real Asset Fund
Middlefield Healthcare Dividend ETF
Middlefield Healthcare Dividend Fund
Middlefield High Interest Income Class
Middlefield Income Plus Class
Middlefield Innovation Dividend Class
Middlefield Innovation Dividend ETF
Middlefield Real Estate Dividend Class
Middlefield Real Estate Dividend ETF
Middlefield Sustainable Global Dividend ETF
Middlefield Sustainable Infrastructure Dividend ETF
Middlefield U.S. Equity Dividend Class
Middlefield U.S. Equity Dividend ETF
Millennial Precious Metals Corp.
MINCO SILVER CORPORATION
Mind Cure Health Inc.
Mindready Solutions Inc.
Mindset Pharma Inc. (formerly North Sur Resources Inc.)
Minera IRL Limited
Mineros S.A.
MINT Income Fund
Minto Apartment Real Estate Investment Trust
Mirabela Nickel Limited
Mirati Therapeutics, Inc.
MLD Core Fund
MNP Petroleum Corporation
Mogo Inc. (formerly, Difference Capital Financial Inc.)
Monarch Mining Corporation
Monarch Resources Limited
Money Market Fund
Money Market Fund
Montage Gold Corp.
Morguard Corporation
Morguard North American Residential Real Estate Investment Trust
Morguard Real Estate Investment Trust
Morien Resources Corp.
Mount Logan Capital Inc. (formerly, Marret Resource Corp.)
Mountain Province Diamonds Inc.
MRF 2022 Resource Limited Partnership
MRF 2023 Resource Limited Partnership
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 Bank Enhanced Yield ETF (formerly, Mulvihill Enhanced Yield Canadian Bank ETF)
Mulvihill Canadian Bank Enhanced Yield ETF (formerly, Mulvihill Enhanced Yield Canadian Bank ETF)
Mulvihill Premium Yield Fund
Murchison Minerals Ltd.
MustGrow Biologics Corp.
Mydecine Innovations Group Inc.
Nabors Industries Ltd.
NADG NNN Real Estate Investment Trust
Namibia Critical Metals Inc. (formerly Namibia Rare Earths Inc.)
Nanalysis Scientific Corp.
NanoXplore Inc.
National Bank Balanced Diversified Fund
National Bank Conservative Diversified Fund
National Bank Growth Diversified Fund
National Bank Moderate Diversified Fund
National Bank of Canada
National Bank Secure Diversified Fund
National FibreTech Inc.
Nautilus Minerals Inc.
NAV CANADA
NBI Active Canadian Preferred Shares ETF
NBI Active Global Equity Fund
NBI Active International Equity ETF
NBI Active International Equity Fund
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 Core Plus Bond Fund
NBI Canadian Diversified Bond Private Portfolio
NBI Canadian Dividend Income ETF
NBI Canadian Equity Fund
NBI Canadian Equity Growth Fund
NBI Canadian Equity Index Fund
NBI Canadian Equity Private Portfolio
NBI Canadian Family Business ETF
NBI Canadian High Conviction Equity Private Portfolio
NBI Canadian Preferred Equity Private Portfolio
NBI Conservative Portfolio
NBI Corporate Bond Fund
NBI Corporate Bond Private Portfolio
NBI Diversified Canadian Equity Private Portfolio
NBI Diversified Emerging Markets Equity Fund

NBI Diversified International Equity Private Portfolio
NBI Diversified U.S. Equity Private Portfolio
NBI Dividend Fund
NBI Equity Income Private Portfolio
NBI Equity Portfolio
NBI Floating Rate Income Fund
NBI Global Balanced Growth Fund
NBI 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 Small Cap Fund
NBI Global Tactical Bond Fund
NBI Growth Portfolio
NBI High Yield Bond ETF
NBI High Yield Bond Fund
NBI High Yield Bond Private Portfolio
NBI Income Fund
NBI Innovators Fund (formerly, NBI Science and Technology Fund)
NBI International Equity Index Fund
NBI International Equity Private Portfolio
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 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 Canadian Short Term Bond ETF
NBI Sustainable Global Equity ETF
NBI Sustainable Global Equity Fund
NBI Tactical Asset Allocation Fund
NBI Tactical Equity Private Portfolio
NBI Tactical Mortgage & Income Fund
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
NCM Balanced Income Portfolio
NCM Conservative Income Portfolio
NCM Core Canadian
NCM Core Global
NCM Core International
NCM Dividend Champions
NCM Global Income Growth Class
NCM Growth and Income Portfolio
NCM Income Growth Class
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 Clean Infrastructure 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 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 RS Portfolio (formerly NEI Ethical Select Balanced Portfolio)
NEI Select Growth & Income RS Portfolio (formerly Meritas Growth & Income Portfolio)
NEI Select Growth RS Portfolio (formerly NEI Ethical Select Growth Portfolio)
NEI Select Income & Growth RS Portfolio (formerly NEI Ethical Select Conservative Portfolio)
NEI Select Income RS Portfolio (formerly NEI Ethical Select Income Portfolio)
NEI Select Maximum Growth RS Portfolio (formerly Meritas Maximum Growth Portfolio)
NEI U.S. Dividend Fund (formerly NEI Northwest U.S. Dividend 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. (formerly Neptune Technologies & Bioresources Inc.)
Nevada Copper Corp.
Nevada Vanadium Mining Corp.
New Commerce Split Fund
New Found Gold Corp.
New Gold Inc.
New Leaf Ventures Inc.
New Pacific Metals Corp.
New Zealand Energy Corp.
Newcore Gold Ltd.
Newcrest Mining Limited
Newfoundland Power Inc.
NewGen Alternative Income Fund
NewGen Credit Strategies Fund
NewGen Focused Alpha Fund
Newmont Corporation (formerly, Newmont Goldcorp Corporation)
Newstrike Brands Ltd. (formerly, Newstrike Resources Ltd.)
Nexa Resources S.A. (formerly, VM Holding S.A.)
Nexe Innovations Inc.
NexGen Energy Ltd.
NexJ Health Holdings 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.
Nextleaf Solutions Ltd.

NextPoint Financial Inc.
Nexus Industrial REIT
NFI Group Inc.
NG Energy International Corp.
NHC Communications Inc.
Nickel 28 Capital Corp. (formerly, Conic Metals Corp.)
Nighthawk Gold Corp.
Niko Resources Ltd.
Ninepoint 2022 Flow-Through Limited Partnership - National Class
Ninepoint 2022 Flow-Through Limited Partnership - Quebec Class
Ninepoint 2022 Short Duration Flow-Through Limited Partnership
Ninepoint 2023 Flow-Through Limited Partnership
Ninepoint Alternative Credit Opportunities Fund
Ninepoint Alternative Health Fund
Ninepoint Carbon Credit ETF
Ninepoint Diversified Bond Fund
Ninepoint Energy Fund
Ninepoint Energy Income Fund
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 Resource Fund
Ninepoint Resource Fund Class
Ninepoint Risk Advantaged U.S. Equity Index Fund
Ninepoint Silver Bullion Fund
Ninepoint Silver Equities Fund
Ninepoint Target Income Fund
Nortel Networks Corporation
North American Construction Group Ltd.
North American Financial 15 Split Corp.
North American Tungsten Corporation Ltd.
North Growth Canadian Equity Fund
North Growth U.S. Equity Advisor Fund
Northern Dynasty Minerals Ltd.
NorthIsle Copper and Gold Inc.
Northland Power Inc.
Northstar Gold Corp.
Northview Fund
NorthWest Copper Corp. (formerly "Serengeti Resources Inc.")
NorthWest Healthcare Properties Real Estate Investment Trust
Nouveau Monde Graphite Inc. (auparavant Nouveau Monde Mining Enterprises Inc.)
Nova Cannabis Inc.
NOVA Gas Transmission Ltd.

Nova Net Lease REIT
Nova Royalty Corp.
Nova Scotia Power Incorporated
NOVAGOLD RESOURCES INC.
Novanta Inc.
NowVertical Group Inc.
NS Partners International Equity Focus Fund
Numinus Wellness Inc.
Nutrien Ltd.
Nuveen Global Green Bond Fund
Nuvei Corporation
NUVISTA ENERGY LTD.
O3 Mining Inc.
Obsidian Energy Ltd.
OceanaGold Corporation
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
Opsens Inc.
Optimi Health Corp.
Optiva Inc. (formerly Redknee Solutions Inc.)
Oracle Commodity Holding Corp.
Orange
Orbit Garant Drilling Inc.
Orbite Technologies Inc.
Orea Mining Corp.

Orezone Gold Corporation
Organigram Holdings Inc.
Organto Foods Inc.
Orla Mining Ltd.
Orvana Minerals Corp.
Osino Resources Corp.
Osisko Development Corp. (formerly "Barolo Ventures Corp.")
OSISKO GOLD ROYALTIES LTD
Osisko Green Acquisition Limited
Outcrop Silver & Gold Corporation
OutdoorPartner Media Corporation
Ovintiv Inc.
Padlock Partners UK Fund I
Padlock Partners UK Fund II
Padlock Partners UK Fund III
Padlock Partners UK Fund IV
Palladium One Mining Inc.
Palos Equity Income Fund
Pampa Metals Corporation
Pan American Silver Corp.
Parallel Energy Trust
Paramount Resources Ltd.
Parex Resources Inc.
Park Lawn Corporation
Parkland Corporation
Partners Value Split Corp.
Pasofino Gold Limited
Patagonia Gold Corp.
Payfare Inc.
PC 1 Corp.
PC Chips Corporation
PCJ Absolute Return II Fund
Peak Discovery Capital Ltd. (formerly HANWEI ENERGY SERVICES CORP.)
Pegasus Gold Inc.
Pembina Pipeline Corporation
PEMBROKE AMERICAN GROWTH FUND INC. (formerly THE GBC AMERICAN GROWTH FUND INC.)
Pembroke Canadian All Cap Fund
Pembroke Canadian All Cap Fund (formerly Pembroke Canadian All Cap Pooled Fund)
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 Alternative Arbitrage Plus Fund
Pender Alternative Special Situations Fund (formerly, Pender Special Situations Fund)
Pender Bond Universe Fund
Pender Corporate Bond Fund
Pender Growth Fund Inc.
Pender Small Cap Opportunities Fund
Pender Small/Mid Cap Dividend Fund
Pender Value Fund
PENN Entertainment, Inc.
Perk Labs Inc.
Perpetua Resources Corp.
Perpetual Energy Inc.
PERSEUS MINING LIMITED
PERSONAS SOCIAL INCORPORATED
PESA Corporation
PesoRama Inc. (formerly Skyscape Capital Inc.)
Pet Valu Holdings Ltd.
PetroTal Corp.
Petro-Victory Energy Corp.
Petrowest Corporation
Peyto Exploration & Development Corp.
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 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 Fund
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 Fund
Phillips, Hager & North Vintage Fund
PHX Energy Services Corp.
Picton Mahoney Fortified Active Extension Alternative Fund
Picton Mahoney Fortified Alpha 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 Core Bond Fund
Picton Mahoney Fortified Equity Fund
Picton Mahoney Fortified Income Alternative Fund
Picton Mahoney Fortified Income Fund
Picton Mahoney Fortified Inflation Opportunities Alternative 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 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 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 Multi-Sector Income Fund
PIMCO Tactical Income Fund
PIMCO Tactical Income Opportunities Fund
PIMCO Unconstrained Bond Fund (Canada)
Pineview Tower Apartment Project
Pinnacle Balanced Portfolio (formerly Pinnacle Conservative Balanced Growth Portfolio)
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.
Planet Based Foods Global Inc.
Plant-Based Investment Corp. (formerly, Cannabis Growth Opportunity Corporation)
Platinum Group Metals Ltd.
Playmaker Capital Inc. (formerly, Apolo III Acquisition Corp.)
Plaza Retail REIT
Plurilock Security Inc. (formerly, Libby K Industries Inc.)
POET Technologies Inc.
Point Loma Resources Ltd.
Polaris Renewable Energy Inc. (formerly Polaris Infrastructure Inc.)
Pollard Banknote Limited
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
Portland Replacement of Fossil Fuels Alternative Fund
Postmedia Network Canada Corp.
Power Corporation of Canada
Power Financial Corporation
Power Sustainable China Ascent Fund
Poynt Corporation
Prairie Provident Resources Inc.
PrairieSky Royalty Ltd.
Precious Metals and Mining Trust
Precision Drilling Corporation
Premium Brands Holdings Corporation
Premium Cash Management Fund
Premium Income Corporation

Preo Software Inc.
Primaris Real Estate Investment 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.
Probit Mining 2019-II Short Duration Flow-Through Limited Partnership - Quebec Class
Probit Mining 2022 Short Duration Flow-Through Limited Partnership - British Columbia
Probit Mining 2022 Short Duration Flow-Through Limited Partnership - National Class
Probit Mining 2022 Short Duration Flow-Through Limited Partnership - Quebec Class
Probit Mining 2022-II Short Duration Flow-Through Limited Partnership - British Columbia Class
Probit Mining 2022-II Short Duration Flow-Through Limited Partnership - National Class
Probit Mining 2022-II Short Duration Flow-Through Limited Partnership - Quebec Class
Probit Mining 2023 Short Duration Flow-Through Limited Partnership - British Columbia Class
Probit Mining 2023 Short Duration Flow-Through Limited Partnership - National Class
Probit Mining 2023 Short Duration Flow-Through Limited Partnership - Quebec Class
Profound Medical Corp.
ProMIS Neurosciences Inc.
Propel Holdings Inc.
PsyBio Therapeutics Corp. (formerly Leo Acquisitions Corp.)
Pure Extracts Technologies Corp. (formerly, Big Sky Petroleum Corporation)
Purepoint Uranium Group Inc.
Purpose Best Ideas Fund
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 Fund (formerly Purpose Cash Management Portfolio)
Purpose Conservative Income Fund
Purpose Core Dividend Fund
Purpose Core Equity Income Fund
Purpose Credit Opportunities Fund
Purpose Diversified Real Asset Fund
Purpose Emerging Markets Dividend Fund
Purpose Energy Transition Fund (formerly, Purpose Global Climate Opportunities Fund)
Purpose Enhanced Dividend Fund
Purpose Enhanced Premium Yield Fund
Purpose Ether ETF

Purpose Ether Yield ETF
Purpose Global Bond Class
Purpose Global Bond Fund
Purpose Global Flexible Credit Fund (formerly Purpose Floating Rate Income Fund)
Purpose Global Innovators Fund
Purpose Global Resource Fund
Purpose Gold Bullion Fund
Purpose Healthcare Innovation Yield Fund (formerly Purpose Healthcare Innovation Yield ETF)
Purpose High Interest Savings Fund (formerly, Purpose High Interest Savings ETF)
Purpose International Dividend Fund
Purpose International Tactical Hedged Equity Fund
Purpose Marijuana Opportunities 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
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 Fund (formerly, Purpose Structured Equity Yield Portfolio)
Purpose Structured Equity Yield Plus Fund (formerly, Purpose Structured Equity Yield Plus Portfolio)
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 USD Cash Management Fund
Putnam - IG High Yield Income Pool
Putnam - IG Sustainable Leaders Pool
Putnam - IG U.S. Growth Pool
PYROGENESIS CANADA INC.
Q4 Inc.
Q-Entertainment Inc.
Quarterhill Inc.
Quebecor Inc.
Queen's Road Capital Investment Ltd.
Queensway Financial Holdings Limited
Questerre Energy Corporation
Quipt Home Medical Corp.
Quisitive Technology Solutions, Inc.
Quorum Expansion Capital Fund Inc.
Raging Rhino Capital Corp.
Rakovina Therapeutics Inc. (formerly, Vincero Capital Corp.)

Rare Element Resources Ltd.
Ravensource Fund (formerly The First Asia Income Fund)
Rayonier Advanced Materials Inc.
RB Global, Inc. (formerly Ritchie Bros. Auctioneers Incorporated)
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 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 Fund
RBC Bond Fund
RBC Canadian Bank Yield Index ETF
RBC Canadian Bond Index ETF Fund
RBC Canadian Corporate Bond Fund (formerly, RBC Private Canadian Corporate Bond Pool)
RBC Canadian Discount Bond ETF
RBC Canadian Dividend Covered Call ETF
RBC Canadian Dividend Fund
RBC Canadian Equity Fund
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 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 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 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 Conservative Portfolio
RBC Global Corporate Bond Fund
RBC Global Dividend Growth Currency Neutral Fund
RBC Global Dividend Growth Fund
RBC Global Energy Fund
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 Currency Neutral Fund
RBC Global Equity Leaders Fund
RBC Global Growth & Income Fund
RBC Global Growth Portfolio
RBC Global High Yield Bond Fund
RBC Global Precious Metals Fund
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 Currency Neutral Fund
RBC International Equity Currency Neutral Index ETF Fund
RBC International Equity 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 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 Dividend Pool
RBC Private Canadian Equity Pool
RBC Private EAFE Equity Pool
RBC Private Fundamental Canadian Equity Pool
RBC Private Global Growth 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 Canadian Equity Fund
RBC QUBE Global Equity Fund
RBC QUBE Low Volatility All Country World Equity Fund

RBC QUBE Low Volatility Canadian Equity Fund
RBC QUBE Low Volatility Emerging Markets Equity Fund
RBC QUBE Low Volatility Global Equity Currency Neutral Fund
RBC QUBE Low Volatility Global Equity Fund
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 U.S. Corporate Bond ETF
RBC Short-Term Global Bond Fund
RBC Strategic Income Bond Fund
RBC Target 2023 Corporate Bond Index ETF
RBC Target 2024 Corporate Bond Index ETF
RBC Target 2024 Government Bond ETF
RBC Target 2025 Corporate Bond Index ETF
RBC Target 2025 Education Fund
RBC Target 2025 Government Bond ETF
RBC Target 2026 Corporate Bond Index ETF
RBC Target 2026 Government Bond ETF
RBC Target 2027 Corporate Bond Index ETF
RBC Target 2027 Government Bond ETF
RBC Target 2028 Corporate Bond Index ETF
RBC Target 2028 Government Bond ETF
RBC Target 2029 Corporate Bond Index ETF
RBC Target 2029 Government Bond ETF
RBC Target 2030 Education Fund
RBC Target 2035 Education Fund
RBC Target 2040 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. Discount Bond (CAD Hedged) ETF
RBC U.S. Discount Bond ETF
RBC U.S. Dividend Covered Call ETF
RBC U.S. Dividend Currency Neutral Fund
RBC U.S. Dividend Fund
RBC U.S. Equity Currency Neutral Fund
RBC U.S. Equity Currency Neutral Index ETF Fund
RBC U.S. Equity Fund
RBC U.S. Equity Index ETF Fund
RBC U.S. Equity Value 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 Fund
RBC U.S. Monthly Income Fund
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. (formerly Baetis Ventures Ltd.)
Real del Monte Mining Corporation
Real Estate Investment Corporate Class
Real Estate Investment Pool
Real Estate Split Corp.
Real Matters Inc.
Real Return Bond Fund
Realia Properties Inc.
REALnorth Opportunities Fund
Reconnaissance Energy Africa Ltd.
Red Eagle Mining Corporation
Red Pine Exploration Inc.
Red White & Bloom Brands 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 Growth Fund
Renaissance Canadian Monthly Income Fund
Renaissance Canadian Small-Cap Fund
Renaissance China Plus Fund
Renaissance Corporate Bond Fund
Renaissance Diversified Income Fund
Renaissance Emerging Markets Fund
Renaissance Flexible Yield Fund
Renaissance Floating Rate Income Fund
Renaissance Global Bond 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 High Income Fund
Renaissance High-Yield Bond Fund
Renaissance International Dividend Fund
Renaissance International Equity Currency Neutral Fund
Renaissance International Equity Fund
Renaissance Money Market Fund
Renaissance Optimal Conservative Income Portfolio
Renaissance Optimal Global Equity Portfolio
Renaissance Optimal Growth & Income Portfolio
Renaissance Optimal Income Portfolio
Renaissance Optimal Inflation Opportunities Portfolio
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 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 Value Fund
Renaissance U.S. Money Market Fund
Restaurant Brands International Inc.

Restaurant Brands International Limited Partnership
Resverlogix Corp.
Reunion Gold Corporation
Reunion Neuroscience Inc. (formerly Field Trip Health Ltd.)
Revitalist Lifestyle and Wellness Ltd.
Revival Gold Inc.
Revive Therapeutics Ltd.
Reyna Silver Corp. (formerly Century Metals Inc.)
RF Capital Group Inc.
RGP Alternative Income Portfolio
RGP Global Sector Class (formerly R.E.G.A.R. Investment Management Global Equity Class)
RGP Global Sector Fund (formerly R.E.G.A.R. Investment Management Global Equity Fund)
RGP Impact Fixed Income Portfolio
Richards Packaging Income Fund
Richelieu Hardware Ltd.
Richtree Inc.
Ridgewood Canadian Bond Fund
Ridgewood Canadian Investment Grade Bond Fund
Ridgewood Tactical Yield Fund
Rio2 Limited
RIOCAN REAL ESTATE INVESTMENT TRUST
RIV Capital Inc. (formerly, Canopy Rivers Inc.)
Rivalry Corp. (formerly PMML Corp.)
Rivergate Estates Phase I Limited Partnership
Rivergate Estates Phase II Limited Partnership
Rivergate Estates Phase III Limited Partnership
Robex Resources Inc.
Rock Tech Lithium Inc.
Rockefeller - IG Climate Solutions Pool
Rodinia Oil Corp.
Rogers Communications Inc.
Rogers Sugar Inc.
Roots Corporation
Royal Bank of Canada
Royal Gold, Inc.
Royal Helium Ltd.
Royal Road Minerals Limited
Royal Select Balanced Portfolio
Royal Select Conservative Portfolio
Royal Select Growth Portfolio
RP Alternative Global Bond Fund
RP Strategic Income Plus Fund
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 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 Pool
Russell Investments ESG Global Equity Pool
Russell Investments Fixed Income Class
Russell Investments Fixed Income Plus Class
Russell Investments Fixed Income Plus Pool
Russell Investments Fixed Income 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 Pool
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 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 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 Tax-Managed Global Equity Class (formerly Russell Investments Focused Global Equity Class)
Russell Investments Tax-Managed Global Equity Pool (formerly Russell Investments Focused Global Equity Pool)

Russell Investments Tax-Managed US Equity Class (formerly Russell Investments Focused US Equity Class)
Russell Investments Tax-Managed US Equity Pool (formerly Russell Investments Focused US Equity Pool)
Russell Investments US Equity Class
Russell Investments US Equity Pool
Russell Investments Yield Opportunities Pool
S Split Corp.
S2 Minerals Inc.
Saco Smartvision Inc.
Sagen MI Canada Inc.
Sagcor Financial Company Ltd.
Samco Gold Limited
Sanatana Resources Inc.
SANDSTORM GOLD LTD.
Sangoma Technologies Corporation
Santacruz Silver Mining Ltd.
Saputo Inc.
Sarama Resources Ltd.
Saturn (Solutions) Inc.
Saturn Oil & Gas Inc.
Savaria Corporation
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 Emerging Markets Equity Index Tracker ETF
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 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 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 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 Credit Absolute Return 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 Pool)
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
SDX Energy plc
Sears Canada Inc.
SectorWise Balanced Portfolio
SectorWise Conservative Portfolio
SectorWise Growth Portfolio
Secure Energy Services Inc.
Sedibelo Resources Limited
SemBioSys Genetics Inc.
Semi-Tech Corporation
Sentry Select Primary Metals Corp.
Serinus Energy plc
Sernova Corp.
Serval Integrated Energy Services
Seven Evergreen Apartment Project
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
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)
Sierra Wireless, Inc.
Sigma Lithium Corporation
Signal Gold Inc.
Silver Bear Resources Plc
Silver Elephant Mining Corp.
Silver Mountain Resources Inc.
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.
Sixth Wave Innovations Inc.
Skeena Resources Limited
SKG INTERACTIVE INC.
Skye Bioscience, Inc.

SLANG Worldwide Inc.
Slate Grocery REIT
Slate Office REIT
Slater Steel Inc.
Sleep Country Canada Holdings Inc.
SLMsoft Inc.
Small Pharma Inc. (formerly, Unilock Capital Corp.)
SmartBe Canadian Quantitative Value Index ETF
SmartBe U.S. Quantitative Value Index ETF
SmartCentres Real Estate Investment Trust
SNC-Lavalin Group Inc.
SNDL Inc. (formerly Sundial Growers Inc.)
Sobeys Inc.
Societerra 100 per cent Equity Portfolio
SocieTerra Balanced Portfolio
SocieTerra Conservative Portfolio
SocieTerra Fixed Income Portfolio
SocieTerra Growth Portfolio
SocieTerra Maximum Growth Portfolio
SocieTerra Moderate Portfolio
Softchoice Corporation
SolarBank Corporation
Solaris Resources Inc.
SOLITARIO RESOURCES CORP. (FORMERLY SOLITARIO ZINC CORP.)
Solution Financial Inc.
Sona Nanotech Inc.
SOPerior Fertilizer Corp.
Source Energy Services Ltd.
Source Rock Royalties Ltd.
Southern Energy Corp.
SouthGobi Resources Ltd.
Spackman Equities Group Inc. (formerly, Centiva Capital Inc.)
Spark Power Group Inc. (formerly Canaccord Genuity Acquisition Corp.)
Spartan Delta Corp.
Specialty Foods Group Income Fund
Spectra Premium Industries Inc.
Spectra7 Microsystems Inc.
Spectral Medical Inc.
Spin Master Corp.
Spire Global, Inc.
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.
SSR Mining Inc.
St. Augustine Gold and Copper Limited
Stack Capital Group Inc.
Stage Capital Corp. (formerly Stage Holdco Ltd.)
Stagwell Inc.
Stampede Drilling Inc.
Standard Lithium Ltd.
Standard Mercantile Acquisition Corp. (formerly, Trez Capital Senior Mortgage Investment Corporation)
Standard Uranium Ltd.
Stantec Inc.
Star Diamond Corporation
Star Royalties Ltd.
Starlight Canadian Financial Services Covered Call Fund
Starlight Enhanced Yield Fund
Starlight Global Balanced Fund
Starlight Global Growth Fund
Starlight Global Infrastructure Fund
Starlight Global Real Estate Fund
Starlight North American Equity Fund
Starlight Private Global Real Assets Trust
Starlight U.S. Multi-Family (No. 2) Core Plus Fund
Starlight Western Canada Multi-Family (No. 2) Fund
Stelco Holdings Inc.
Stella-Jones Inc.
Stem Holdings, Inc.
STEP Energy Services Ltd.
Steppe Gold Ltd.
Sterling Shoes Inc.
Stingray Group Inc.
StoneCastle Global Tactical Asset Allocation Fund
StorageVault Canada Inc.
Strategic Oil & Gas Ltd.
SugarBud Craft Growers Corp. (formerly Relentless Resources Ltd.)
Sulliden Mining Capital Inc.
Sun Life Aditya Birla India Fund
Sun Life Amundi Emerging Markets Debt 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 Crescent Specialty 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
Sun Life KBI Sustainable Infrastructure Private Pool
Sun Life MFS Canadian Bond Fund
Sun Life MFS Canadian Equity Fund
Sun Life MFS Diversified Income Fund (formerly, 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 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 Nuveen Flexible Income Fund (formerly, Sun Life NWQ Flexible Income Fund)
Sun Life Real Assets Private Pool (formerly, Sun Life Real Assets Fund)
Sun Life Schroder 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
Suncor Energy Inc.
Sunstone Opportunity (2006) Debenture Fund
Sunstone Opportunity (2006) Realty Trust
Superior Gold Inc.
Superior Plus Corp.
Supremex Inc.
Surge Energy Inc.
Sustainable Balanced 40/60 Fund
Sustainable Balanced 60/40 Fund
Sustainable Growth 100 Fund
Sustainable Growth 80/20 Fund
Sustainable Income 100 Fund
Sustainable Income 20/80 Fund
Sustainable Innovation & Health Dividend Fund
Sustainable Power & Infrastructure Split Corp.
Sustainable Real Estate Dividend Fund
Swiss Water Decaffeinated Coffee 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
Synodon Inc.
T. Rowe Price - IG Global Impact Pool
T. Rowe Price - IG U.S. Equity Pool
T. Rowe Price Global Allocation Fund (formerly Morningstar Balanced Portfolio)
Tactical Sovereign Bond Fund
TAG Oil Ltd
Taiga Building Products Ltd.
Taiga Motors Corporation (formerly Canaccord Genuity Growth II Corp.)
Talon Metals Corp.
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. (formerly RiseTech Capital Corp.)
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 CAD Hedged 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 Alternative Commodities Pool
TD Alternative Long/Short Commodities Pool
TD Alternative Risk Focused Pool
TD Alternative Risk Reduction Pool
TD Balanced Growth Fund
TD Balanced Index Fund
TD Canadian Aggregate Bond Index ETF
TD Canadian Bank Dividend 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 China Income & 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 Carbon Credit Index ETF
TD Global Conservative Opportunities Fund
TD Global Core Plus Bond Fund
TD Global Entertainment & Communications Fund
TD Global Equity Focused Fund
TD Global Equity Growth Class (formerly, Epoch Global Equity Class)
TD Global Equity Growth Fund (formerly, Epoch Global Equity 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 Shareholder Yield Fund (formerly, Epoch Global Shareholder Yield Fund)
TD Global Tactical Monthly Income Fund
TD Global Technology Innovators Index ETF
TD Global Technology Leaders CAD Hedged 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 Focused Class (formerly, TD International Stock Class)
TD International Equity Focused Fund (formerly, TD International Stock Fund)
TD International Equity Fund (formerly, Epoch International Equity Fund)
TD International Equity Index ETF
TD International Index Currency Neutral Fund
TD International Index 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 Bond 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 Currency Neutral Fund
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
TD U.S. Equity Focused Fund
TD U.S. Equity Index ETF
TD U.S. Equity Pool
TD U.S. Index Currency Neutral Fund
TD U.S. Index Fund
TD U.S. Large-Cap Value Class (formerly, Epoch U.S. Large-Cap Value Class)
TD U.S. Large-Cap Value Fund (formerly, Epoch U.S. Large-Cap Value 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 Currency Neutral Fund
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. Shareholder Yield Fund (formerly, Epoch U.S. Shareholder Yield Fund)
TD U.S. Small-Cap Equity Fund
TD Ultra Short Term Bond Fund
TD US\$ Retirement Portfolio
TDb Split Corp.
TearLab Corporation
Teck Resources Limited
Tecsys Inc.
Tee-Comm Electronics Inc.
Teleglobe Inc.
Telescene Film Group Inc.
TELUS Communications Inc.
TELUS Corporation
TELUS International (Cda) Inc.
Templeton EAFE Developed Markets Fund
Templeton Emerging Markets Corporate Class
Templeton Emerging Markets Fund
Templeton Global Bond Fund
Templeton Global Smaller Companies Corporate Class
Templeton Growth Corporate Class
Templeton Growth Fund
Templeton Growth Fund, Ltd.
Templeton International Stock Corporate Class
Templeton Sustainable Global Balanced Fund (formerly, Templeton Global Balanced Fund)
TeraGo Inc.
Terra Energy Corp.
Terra Firma Capital Corporation
TerraVest Industries Inc. (formerly TerraVest Capital Inc.)
Tesla (TSLA) Yield Shares Purpose ETF
Tethys Petroleum Limited
Tetra Bio-Pharma Inc.
TFI International Inc.
The Bitcoin Fund
The Canada Life Assurance Company
The Children's Educational Foundation of Canada
The Cross Winds Apartment Project
The Descartes Systems Group Inc.
The Empire Life Insurance Company
The Ether Fund
The Flowr Corporation (formerly The Needle Capital Corp.)
The Keg Royalties Income Fund
The Lion Electric Company
The North West Company Inc.
The Real Brokerage Inc. (formerly ADL Ventures Inc.)

The Supreme Cannabis Company, Inc.
The TDL Group Corp.
The Toronto-Dominion Bank
The Very Good Food Company Inc.
The Westaim Corporation
The Western Investment Company of Canada Limited
Theralase Technologies Inc.
Theratechnologies Inc.
Thinkific Labs Inc.
Thomson Reuters Corporation
Three Valley Copper Corp.
Threegold Resources Inc.
Tidewater Midstream and Infrastructure Ltd.
Tidewater Renewables Ltd.
Tier One Silver Inc. (formerly, Tier One Metals Inc.)
Tilray Brands, Inc.
Timbercreek Financial Corp.
Times Three Wireless Inc.
Tincorp Metals Inc.
Tinka Resources Limited
Tiny Ltd. (formerly WeCommerce Holdings Ltd.)
Titan Mining Corporation
Titanium Transportation Group Inc.
TLC Vision Corporation
TMX Group Limited
Toggle3D.ai Inc.
Tokens.com Corp.
Top 10 Split Trust
Topaz Energy Corp.
Topicus.com Inc.
Torex Gold Resources Inc.
Toromont Industries Ltd.
Toronto Hydro Corporation
Torq Resources Inc.
Total Energy Services Inc.
Touchstone Exploration Inc.
Tourmaline Oil Corp.
TR Finance LLC
Tradex Bond Fund
Tradex Equity Fund Limited
Tradex Global Equity Fund
Tralucet Global Alt (Long/Short) Equity Fund
TransAlta Corporation
TransAlta Renewables Inc.
Transat A.T. inc.
TransCanada PipeLines Limited
TransCanada Trust

Transcontinental Inc.
Tree Island Steel Ltd.
Trevali Mining Corporation
Tribe Property Technologies Inc.
Trican Well Service Ltd.
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)
Trillion Energy International Inc.
Trilogy International Partners Inc.
Trilogy Metals Inc. (formerly NovaCopper Inc.)
Triple Flag Precious Metals Corp.
TriSummit Utilities Inc. (formerly AltaGas Canada Inc.)
Trisura Group Ltd.
Troilus Gold Corp.
True North Commercial Real Estate Investment Trust
Trulieve Cannabis Corp.
TruX Exogenous Risk Pool
TRX Gold Corporation
Tucows Inc.
TURNKEY E&P INC.
TVA Group Inc.
TWC Enterprises Limited
Twin Butte Energy Ltd.
U.S. Gold Corp.
U.S. High Yield Bond Fund
U.S. Large Cap Index Fund
U.S. Large Company Equity Fund
U.S. Small Company Equity Fund
Ucore Rare Metals Inc.
Uni-Select Inc.
United Keno Hill Mines Limited
UnitedHealth Group (UNH) Yield Shares Purpose ETF
University Health Network
Uranium Energy Corp.
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.
US High Interest Savings Account Fund
VAALCO Energy, Inc.
Vail Resorts, Inc.
VALEO PHARMA INC.
Valeura Energy 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
VBI Vaccines Inc.
Vecima Networks Inc.
Velan Inc.
Venator Alternative Income Fund
Venator Founders Alternative Fund
Verano Holdings Corp.
Verde AgriTech Ltd.
Veritas Absolute Return Fund
Veritas Canadian Equity Fund
Veritas Next Edge Premium Yield Fund
Vermilion Energy Inc.
VersaBank
VerticalScope Holdings Inc.
Veteran Capital Corp.
VEXT Science, Inc.
Victoria Gold Corp.
Village Farms International, Inc.
Vintage Wine Estates, Inc.
VIQ Solutions Inc.
Virginia Hills Oil Corp.
Visa Inc.
Visible Gold Mines Inc.
Vision Alternative Income Fund
Vista Gold Corp.
Vizsla Copper Corp.
Vizsla Silver Corp.
VM Hotel Acquisition Corp.
Volt Lithium Corp
VOTI Detection Inc. (formerly Steamsand Capital Corp.)
Vox Royalty Corp.
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
VPI Income Pool
VPI Mortgage Pool
VPI Total Equity Pool
Vuzix Corporation
Wajax Corporation
Wallbridge Mining Company Limited
Walter Energy, Inc.
Walton Edgemont Development Corporation

Waste Connections, Inc. (formerly Progressive Waste Solutions Ltd.)
Wavefront Global Diversified Investment Class (formerly, Exemplar Diversified Portfolio)
WaveRider Communications Inc.
Way of Will Inc.
Wayland Group Corp. (formerly, Maricann Group Inc.)
Waypoint All Weather Alternative Fund
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
WELL Health Technologies Corp.
Wellington - IG Global Equity Hedge Pool
Wesdome Gold Mines Ltd.
West Fraser Timber Co. Ltd.
West Vault Mining Inc.
Westcoast Energy Inc.
Western Copper and Gold Corporation
Western Energy Services Corp.
Western Forest Products Inc.
Westhaven Gold Corp.
Westphalia Dev. Corp.
Westport Fuel Systems Inc.
Westshore Terminals Investment Corporation
Wheaton Precious Metals Corp. (formerly Silver Wheaton Corp.)
White Gold Corp.
White Rose Crafts and Nursery Sales Limited
Whitecap Resources Inc.
WildBrain Ltd. (formerly, DHX Media Ltd.)
Wildpack Beverage Inc.
Willoughby Investment Pool
Willow Biosciences Inc.
WIN Energy Corporation
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
WonderFi Technologies Inc.
Woodfine Professional Centres Limited Partnership
World Financial Split Corp.
WSP Global Inc.
X1 Entertainment Group Inc. (formerly, X1 Esports and Entertainment Ltd.)
Xali Gold Corp.

Xerox Corporation
Xerox Holdings Corporation
Xinex Networks Inc.
Xtract One Technologies Inc.
Yangarra Resources Ltd.
Yellow Pages Limited
Ynvisible Interactive Inc.
YourWay Cannabis Brands Inc. (formerly Hollister Biosciences Inc.)
YTM Capital Fixed Income Alternative Fund
Zacapa Resources Ltd.
Zedcor Inc.
Zenith Capital Corp.
Zentek Ltd. (formerly, ZEN Graphene Solutions Ltd.)
Zinc8 Energy Solutions Inc.
Zungui Haixi Corporation
Zymeworks Inc.