

OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES
Reporting Issuers List

01 COMMUNIQUE LABORATORY INC.
1832 AM CANADIAN ALL CAP EQUITY POOL
1832 AM EMERGING MARKETS EQUITY POOL
1832 AM FUNDAMENTAL CANADIAN EQUITY POOL
1832 AM GLOBAL CREDIT POOL
1832 AM INTERNATIONAL GROWTH EQUITY POOL
1832 AM INVESTMENT GRADE CANADIAN CORPORATE BOND POOL
1832 AM U.S. \$ INVESTMENT GRADE U.S. CORPORATE BOND POOL
20/20 GROUP 1990 LIMITED PARTNERSHIP
20/20 GROUP 1992 LIMITED PARTNERSHIP
2028 INVESTMENT GRADE BOND TRUST
2737469 CANADA INC.
3IQ BITCOIN ETF
3IQ ETHER STAKING ETF
4504020 CANADA INC.
49 NORTH 2008 RESOURCE FLOW-THROUGH LIMITED PARTNERSHIP
49 NORTH 2009 RESOURCE FLOW-THROUGH LIMITED PARTNERSHIP
ABAXX TECHNOLOGIES INC.
ABC TECHNOLOGIES HOLDINGS INC.
ABERDEEN INTERNATIONAL INC.
ABOUND ENERGY INC.
ABRASILVER RESOURCE CORP.
ABSOLUTE SOFTWARE CORPORATION
ACACIA CAPITAL CORPORATION
ACADIAN TIMBER CORP.
ACCELERATE ABSOLUTE RETURN FUND
ACCELERATE ARBITRAGE FUND
ACCELERATE CANADIAN LONG SHORT EQUITY FUND
ACCELERATE DIVERSIFIED CREDIT INCOME FUND
ACCELERATE MARKET NEUTRAL YIELD FUND
ACCELERATE MULTI-STRATEGY ALTERNATIVE ALLOCATION FUND
ACCELERATE ONECHOICE ALTERNATIVE PORTFOLIO ETF
ACLARA RESOURCES INC.
ACS MEDIA INCOME FUND
ACUITY ALL CAP & INCOME TRUST
ACUITY DIVERSIFIED TOTAL RETURN TRUST
ACUITY MULTI-CAP TOTAL RETURN TRUST
AD OPT TECHNOLOGIES INC.
ADCORE INC.
ADMAX CANADIAN SELECT GROWTH FUND
ADMAX DRAGON 888 FUND
AEGIS BRANDS INC.
AFTERMATH SILVER LTD.

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AGF AMERICAN GROWTH CLASS
AGF AMERICAN GROWTH FUND
AGF CANADIAN ALL CAP STRATEGIC EQUITY FUND
AGF CANADIAN DIVIDEND INCOME FUND
AGF CANADIAN GROWTH EQUITY CLASS
AGF CANADIAN GROWTH EQUITY FUND
AGF CANADIAN MONEY MARKET 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

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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 STRATEGIC INCOME 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
AGF GLOBAL YIELD FUND
AGF HIGH INTEREST SAVINGS ACCOUNT FUND
AGF INTERNATIONAL GROUP LIMITED - ETHICAL CLASS
AGF LIMITED PARTNERSHIP 1990
AGF LIMITED PARTNERSHIP 1991
AGF MANAGEMENT LIMITED
AGF MONTHLY CANADIAN DIVIDEND INCOME FUND
AGF NORTH AMERICAN DIVIDEND INCOME CLASS
AGF NORTH AMERICAN DIVIDEND INCOME FUND
AGF NORTH AMERICAN SMALL-MID CAP FUND
AGF POOLED FIXED INCOME FUND
AGF POOLED TACTICAL INCOME FUND
AGF SHORT-TERM INCOME CLASS
AGF SYSTEMATIC CANADIAN EQUITY ETF
AGF SYSTEMATIC EMERGING MARKETS EQUITY ETF
AGF SYSTEMATIC GLOBAL ESG FACTORS ETF
AGF SYSTEMATIC GLOBAL INFRASTRUCTURE ETF
AGF SYSTEMATIC GLOBAL MULTI-SECTOR BOND ETF
AGF SYSTEMATIC INTERNATIONAL EQUITY ETF
AGF SYSTEMATIC US EQUITY ETF
AGF TOTAL RETURN BOND CLASS
AGF TOTAL RETURN BOND FUND
AGF 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

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AGF US SECTOR ROTATION FUND
AGNICO EAGLE MINES LIMITED
AGRICORE UNITED
AGRINAM ACQUISITION CORPORATION
AIM CORE CANADIAN EQUITY NON-RSP CLASS
AIMGLOBAL TECHNOLOGIES COMPANY INC.
AIMIA INC.
AIR CANADA
AIRBOSS OF AMERICA CORP.
AKUMIN INC.
ALAMOS GOLD INC.
ALBERTA NEWSPRINT FUND
ALEAFIA HEALTH INC.
ALEXANDRIA DIVIDEND EQUITY FUND
ALGOLD RESOURCES LTD.
ALGOMA STEEL GROUP INC.
ALGONQUIN FIXED INCOME 2.0 FUND
ALGONQUIN POWER & UTILITIES CORP.
ALL - CANADIAN CAPITALFUND
ALL - CANADIAN CONSUMERFUND
ALLEGRO AGGRESSIVE CANADA FOCUS PORTFOLIO
ALLEGRO MODERATE AGGRESSIVE CANADA FOCUS PORTFOLIO
ALLIANCE LAUNDRY SYSTEMS INCOME FUND
ALLIED OIL & GAS CORP.
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST
ALPHA COGNITION INC.
ALPHABET (GOOGL) YIELD SHARES PURPOSE ETF
ALPHADELTA CANADIAN DIVIDEND INCOME CLASS
ALPHADELTA GLOBAL DIVIDEND INCOME CLASS
ALPHADELTA TACTICAL GROWTH CLASS
ALPHANET TELECOM INC.
ALTAMIRA FULLY-MANAGED FUND
ALTAMIRA RSP E-BUSINESS FUND
ALTAMIRA RSP HEALTH SCIENCES FUND
ALTAMIRA RSP SCIENCE AND TECHNOLOGY FUND
ALTIUS MINERALS CORPORATION
ALTIUS RENEWABLE ROYALTIES CORP.
ALTO AGGRESSIVE CANADA FOCUS PORTFOLIO
ALTO MODERATE AGGRESSIVE CANADA FOCUS PORTFOLIO
ALTO MONTHLY INCOME AND GLOBAL GROWTH PORTFOLIO
ALTUS GROUP LIMITED
ALVOPETRO ENERGY LTD.
AMAZON (AMZN) YIELD SHARES PURPOSE ETF

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AMERICAN HOTEL INCOME PROPERTIES REIT LP
AMERICAN SEAFOODS CORPORATION
ANAERGIA INC.
ANB CANADA INC.
ANDLAUER HEALTHCARE GROUP INC.
ANDREW PELLER LIMITED
APG SOLUTIONS & TECHNOLOGIES INC.
APPILI THERAPEUTICS INC.
APPLE (AAPL) YIELD SHARES PURPOSE ETF
ARCHER RESOURCES LTD.
ARGONAUT GOLD INC.
ARISE TECHNOLOGIES CORPORATION
ARISTOTLE - IG U.S. SMALL CAP EQUITY POOL
ARITZIA INC.
ARIZONA SONORAN COPPER COMPANY INC.
ARROW EC EQUITY ADVANTAGE ALTERNATIVE FUND
ARROW EC INCOME ADVANTAGE ALTERNATIVE FUND
ARROW GLOBAL MULTI-ASSET ALTERNATIVE CLASS
ARROW LONG/SHORT ALTERNATIVE CLASS
ARROW OPPORTUNITIES ALTERNATIVE CLASS
ARTEMIS GOLD INC.
ARTIS REAL ESTATE INVESTMENT TRUST
ARTISAN AMERICAN EQUITY FUND
ARTISAN RSP AMERICAN EQUITY FUND
ARTISAN RSP INTERNATIONAL EQUITY FUND
ARXNOVUM BITCOIN ETF
ARXNOVUM ETHER ETF
ASCEND WELLNESS HOLDINGS, INC.
ASCOT RESOURCES LTD.
ASIA BLUE-CHIP DIVIDEND FUND
ASIA PACIFIC RESOURCES LTD.
ATBIS CANADIAN EQUITY POOL
ATBIS FIXED INCOME POOL
ATBIS INTERNATIONAL EQUITY POOL
ATBIS U.S. EQUITY POOL
ATHABASCA OIL CORPORATION
ATLANTIS SUBMARINES (INTERNATIONAL HOLDINGS), INC.
ATMOFIZER TECHNOLOGIES INC.
ATS CORPORATION
AUGEN LIMITED PARTNERSHIP 2005
AUGUSTA GOLD CORP.
AURIGEN CAPITAL LIMITED
AUSTRALIAN REIT INCOME FUND

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AUSTRALIS CAPITAL INC.
AUTOMOTIVE FINCO CORP.
AUXLY CANNABIS GROUP INC.
AVALON ADVANCED MATERIALS INC.
AVANT BRANDS INC.
AVINGSTONE ACQUISITION CORPORATION
AXIA INDUSTRIES INCOME FUND
AXIOM ALL EQUITY PORTFOLIO
AXIOM BALANCED GROWTH PORTFOLIO
AXIOM BALANCED INCOME PORTFOLIO
AXIOM CANADIAN GROWTH PORTFOLIO
AXIOM DIVERSIFIED MONTHLY INCOME PORTFOLIO
AXIOM FOREIGN GROWTH PORTFOLIO
AXIOM GLOBAL GROWTH PORTFOLIO
AXIOM LONG-TERM GROWTH PORTFOLIO
AYR WELLNESS INC.
AZARGA METALS CORP.
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
BANXA HOLDINGS INC.
BARRICK GOLD CORPORATION
BAUSCH + LOMB CORPORATION
BAYLIN TECHNOLOGIES INC.
BAYSHORE FLOATING RATE SENIOR LOAN FUND
BAYSHORE SENIOR LOAN SPLIT CORP.
BEAR CREEK MINING CORPORATION
BELO SUN MINING CORP.
BERKSHIRE HATHAWAY (BRK) YIELD SHARES PURPOSE ETF
BETAPRO CANADIAN GOLD MINERS -2X DAILY BEAR ETF
BETAPRO CANADIAN GOLD MINERS 2X DAILY BULL ETF
BETAPRO CRUDE OIL INVERSE LEVERAGED DAILY BEAR 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 BULL ETF

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BETAPRO INVERSE BITCOIN ETF
BETAPRO MARIJUANA COMPANIES 2X DAILY BULL ETF
BETAPRO MARIJUANA COMPANIES INVERSE ETF
BETAPRO NASDAQ-100® -2X DAILY BEAR ETF
BETAPRO NASDAQ-100® 2X DAILY BULL ETF
BETAPRO NATURAL GAS INVERSE LEVERAGED DAILY BEAR ETF
BETAPRO NATURAL GAS LEVERAGED DAILY BULL ETF
BETAPRO S&P 500 VIX SHORT-TERM FUTURES ETF
BETAPRO S&P 500® -2X DAILY BEAR ETF
BETAPRO S&P 500® 2X DAILY BULL ETF
BETAPRO S&P 500® DAILY INVERSE ETF
BETAPRO S&P/TSX 60 -2X DAILY BEAR ETF
BETAPRO S&P/TSX 60 2X DAILY BULL 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 BULL ETF
BETAPRO S&P/TSX CAPPED FINANCIALS -2X DAILY BEAR ETF
BETAPRO S&P/TSX CAPPED FINANCIALS 2X DAILY BULL ETF
BETAPRO SILVER -2X DAILY BEAR 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.
BIOCURE TECHNOLOGY INC.
BIOMIND LABS INC.

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BIP INVESTMENT CORPORATION
BISSETT CANADIAN CORE PLUS BOND FUND
BISSETT INCOME TRUST FUND
BITCOIN ETF
BITCOIN SPLIT TRUST
BITCOIN TRUST
BITCOIN WELL INC.
BITFARMS LTD.
BLACK DIAMOND GLOBAL ENHANCED INCOME FUND
BLACK DIAMOND GLOBAL EQUITY FUND
BLACK DIAMOND IMPACT CORE EQUITY FUND
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.
BLENDE SILVER CORP.
BLOCKCHAIN TECHNOLOGIES ETF
BLOOM SELECT INCOME FUND
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)
BLUMONT CANADIAN FUND
BLUMONT NORTH AMERICAN FUND
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

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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
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

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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
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

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BMO EUROPE HIGH DIVIDEND COVERED CALL HEDGED TO CAD ETF
BMO EUROPEAN FUND
BMO FAR EAST FUND
BMO FIXED INCOME ETF PORTFOLIO
BMO FLOATING RATE HIGH YIELD ETF
BMO 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 FINANCIAL SERVICES CLASS
BMO GLOBAL HEALTH CARE FUND
BMO GLOBAL HEALTH SCIENCES CLASS
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 GOLD BULLION ETF
BMO GOLD BULLION HEDGED TO CAD ETF
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

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BMO GUARDIAN AMERICAN EQUITY FUND LTD.
BMO GUARDIAN AMERICAN GROWTH FUND
BMO GUARDIAN CANADIAN BALANCED FUND
BMO GUARDIAN CANADIAN BOND FUND
BMO GUARDIAN CANADIAN GROWTH BALANCED FUND
BMO GUARDIAN CANADIAN MONEY MARKET FUND
BMO GUARDIAN CANADIAN RESOURCE FUND
BMO GUARDIAN CANADIAN VALUE FUND
BMO GUARDIAN CENTURION AMERICAN LARGE CAP FUND
BMO GUARDIAN EMERGING MARKETS FUND
BMO GUARDIAN EUROPEAN EQUITY FUND
BMO GUARDIAN GLOBAL DIVIDEND GROWTH FUND
BMO GUARDIAN GLOBAL GROWTH FUND
BMO GUARDIAN GLOBAL HEALTH SCIENCES FUND
BMO GUARDIAN GLOBAL REAL ESTATE FUND
BMO GUARDIAN JAPANESE EQUITY FUND
BMO GUARDIAN SMALL CAP GROWTH AND INCOME FUND
BMO GUARDIAN U.S. DIVERSIFIED MONTHLY INCOME FUND
BMO GUARDIAN U.S. MONEY MARKET FUND
BMO HIGH QUALITY CORPORATE BOND INDEX ETF
BMO HIGH YIELD US CORPORATE BOND HEDGED TO CAD INDEX ETF
BMO HIGH YIELD US CORPORATE BOND INDEX ETF
BMO INCOME ETF PORTFOLIO
BMO INCOME ETF PORTFOLIO CLASS
BMO INDIA CLASS
BMO 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 LATIN AMERICAN FUND
BMO LIFESTAGE PLUS 2019 FUND
BMO LIFESTAGE PLUS 2025 FUND
BMO LIFESTAGE PLUS 2026 FUND
BMO LIFESTAGE PLUS 2030 FUND
BMO LONG CORPORATE BOND INDEX ETF
BMO LONG FEDERAL BOND INDEX ETF
BMO LONG PROVINCIAL BOND INDEX ETF

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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
BMO MANAGED CONSERVATIVE PORTFOLIO
BMO MANAGED EQUITY GROWTH PORTFOLIO
BMO MANAGED GROWTH PORTFOLIO
BMO MANAGED 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

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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 RSP EUROPEAN FUND
BMO RSP GLOBAL BALANCED FUND
BMO RSP GLOBAL FINANCIAL SERVICES FUND
BMO RSP GLOBAL HEALTH SCIENCES FUND
BMO RSP GLOBAL OPPORTUNITIES FUND
BMO RSP GLOBAL SCIENCE & TECHNOLOGY FUND
BMO RSP GLOBAL TECHNOLOGY FUND
BMO RSP JAPANESE FUND
BMO RSP NASDAQ INDEX FUND
BMO S&P 500 HEDGED TO CAD INDEX ETF

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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
BMO SUSTAINABLE BOND FUND
BMO SUSTAINABLE CONSERVATIVE PORTFOLIO
BMO SUSTAINABLE EQUITY GROWTH PORTFOLIO
BMO SUSTAINABLE GLOBAL BALANCED FUND
BMO SUSTAINABLE GLOBAL MULTI-SECTOR BOND FUND
BMO SUSTAINABLE GROWTH PORTFOLIO
BMO SUSTAINABLE 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

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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 BOND FUND
BMO U.S. DOLLAR DIVIDEND FUND
BMO U.S. DOLLAR EQUITY INDEX FUND
BMO U.S. DOLLAR MONEY MARKET FUND
BMO U.S. DOLLAR MONTHLY INCOME FUND
BMO U.S. EQUITY CLASS
BMO U.S. EQUITY ETF FUND
BMO U.S. EQUITY FUND
BMO U.S. EQUITY GROWTH MFR FUND
BMO U.S. EQUITY PLUS FUND
BMO U.S. EQUITY VALUE MFR 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 HEDGED TO CAD ETF
BMO US EQUITY BUFFER HEDGED TO CAD ETF – APRIL
BMO US EQUITY BUFFER HEDGED TO CAD ETF – JANUARY
BMO US EQUITY BUFFER HEDGED TO CAD ETF – JULY
BMO US EQUITY BUFFER HEDGED TO CAD 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

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BMO USD CONSERVATIVE ETF PORTFOLIO
BMO USD INCOME ETF PORTFOLIO
BMO WOMEN IN LEADERSHIP FUND
BMO WORLD BOND FUND
BNS SPLIT CORP. II
BOARDWALK REAL ESTATE INVESTMENT TRUST
BOAT ROCKER MEDIA INC.
BONNEFIELD CANADIAN FARMLAND CORP.
BOSTON PIZZA ROYALTIES INCOME FUND
BPI GLOBAL INCOME & GROWTH RSP FUND
BPI INTERNATIONAL EQUITY SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)
BRAGG GAMING GROUP INC.
BRANDES CANADIAN EQUITY FUND
BRANDES CANADIAN MONEY MARKET FUND
BRANDES CORPORATE FOCUS BOND FUND
BRANDES EMERGING MARKETS VALUE FUND
BRANDES GLOBAL EQUITY FUND
BRANDES GLOBAL OPPORTUNITIES FUND
BRANDES GLOBAL SMALL CAP EQUITY FUND
BRANDES INTERNATIONAL EQUITY FUND
BRANDES U.S. EQUITY FUND
BRASCAN ADJUSTABLE RATE TRUST I
BREATH OF LIFE INTERNATIONAL LTD.
BRIACELL THERAPEUTICS CORP.
BRIDGEHOUSE CANADIAN BOND FUND
BRIDGEWATER SYSTEMS CORPORATION
BRISTOL GATE CONCENTRATED CANADIAN EQUITY ETF
BRISTOL GATE CONCENTRATED US EQUITY ETF
BRL ENTERPRISES INC.
BROMPTON 130/30 EQUITY FUND
BROMPTON ADVANTAGED TACTICAL YIELD FUND
BROMPTON ENERGY SPLIT CORP.
BROMPTON ENHANCED MULTI-ASSET INCOME ETF
BROMPTON EUROPEAN DIVIDEND GROWTH ETF
BROMPTON FLAHERTY & CRUMRINE ENHANCED INVESTMENT GRADE PREFERRED 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 SPLIT BANC CORP.
BROMPTON SPLIT CORP. PREFERRED SHARE ETF

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BROMPTON SUSTAINABLE REAL ASSETS DIVIDEND ETF
BROMPTON TECH LEADERS INCOME ETF
BROOKFIELD ASSET MANAGEMENT LTD.
BROOKFIELD BUSINESS CORPORATION
BROOKFIELD BUSINESS PARTNERS L.P.
BROOKFIELD CORPORATION
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 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.
BROOKFIELD RENEWABLE CORPORATION
BROOKFIELD RENEWABLE PARTNERS L.P.
BROOKFIELD RENEWABLE PARTNERS ULC
BROOKFIELD RENEWABLE POWER PREFERRED EQUITY INC.
BROOKSHIRE DIVERSIFIED GLOBAL CLEAN ENERGY FUND
BRO-X MINERALS LTD.
BRP INC.
BSR REAL ESTATE INVESTMENT TRUST
BTB REAL ESTATE INVESTMENT TRUST
BZAM LTD.
CADO INVESTMENT FUND MANAGEMENT INC.
CALDWELL CANADIAN VALUE MOMENTUM FUND
CALDWELL NORTH AMERICAN FUND
CALDWELL U.S. DIVIDEND ADVANTAGE FUND
CALDWELL-LAZARD COREPLUS INFRASTRUCTURE FUND
CALIBRE MINING CORP.
CALMENA ENERGY SERVICES INC.
CALPINE CANADA HOLDINGS LTD.
CALPINE POWER INCOME FUND
CALYX VENTURES INC.
CAMBRIDGE AMERICAN GROWTH FUND

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CAMBRIDGE AMERICAS FUND
CAMBRIDGE BALANCED FUND
CAMBRIDGE CHINA FUND
CAMBRIDGE GLOBAL FUND
CAMBRIDGE GROWTH FUND
CAMBRIDGE PRECIOUS METALS FUND
CAMBRIDGE RESOURCE FUND
CAMBRIDGE SPECIAL EQUITY FUND
CAMBRIDGE TECHNOLOGY FUND
CAMBRIDGE PACIFIC FUND
CAMCO INC.
CAMECO CORPORATION
CAMPBELL RESOURCES INC.
CANACCORD GENUITY G VENTURES CORP.
CANACCORD GENUITY GROUP INC.
CANADA GOOSE HOLDINGS INC.
CANADA JETLINES OPERATIONS LTD.
CANADA LIFE ADVANCED PORTFOLIO
CANADA LIFE AGGRESSIVE PORTFOLIO
CANADA LIFE AMERICAN VALUE FUND
CANADA LIFE BALANCED PORTFOLIO
CANADA LIFE CANADIAN CONCENTRATED EQUITY FUND
CANADA LIFE CANADIAN CORE BOND FUND
CANADA LIFE CANADIAN CORE DIVIDEND FUND
CANADA LIFE CANADIAN CORE FIXED INCOME FUND
CANADA LIFE CANADIAN CORE PLUS BOND FUND
CANADA LIFE CANADIAN CORE PLUS FIXED INCOME FUND
CANADA LIFE CANADIAN CORPORATE BOND FUND
CANADA LIFE CANADIAN DIVIDEND FUND
CANADA LIFE CANADIAN EQUITY FUND
CANADA LIFE CANADIAN FIXED INCOME BALANCED FUND
CANADA LIFE CANADIAN FIXED INCOME BALANCED FUND II
CANADA LIFE CANADIAN FOCUSED DIVIDEND FUND
CANADA LIFE CANADIAN FOCUSED GROWTH FUND
CANADA LIFE CANADIAN FOCUSED VALUE FUND
CANADA LIFE CANADIAN GROWTH BALANCED FUND
CANADA LIFE CANADIAN GROWTH BALANCED FUND II
CANADA LIFE CANADIAN GROWTH FUND
CANADA LIFE CANADIAN SMALL-MID CAP FUND
CANADA LIFE CANADIAN TACTICAL BOND FUND
CANADA LIFE CANADIAN VALUE BALANCED FUND
CANADA LIFE CANADIAN VALUE FUND
CANADA LIFE CAPITAL TRUST

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CANADA LIFE CONSERVATIVE PORTFOLIO
CANADA LIFE DIVERSIFIED FIXED INCOME PORTFOLIO
CANADA LIFE DIVERSIFIED REAL ASSETS FUND
CANADA LIFE EMERGING MARKETS CONCENTRATED EQUITY FUND
CANADA LIFE EMERGING MARKETS EQUITY FUND
CANADA LIFE EMERGING MARKETS LARGE CAP EQUITY FUND
CANADA LIFE ESG U.S. EQUITY FUND
CANADA LIFE EUROPEAN EQUITY FUND
CANADA LIFE FIXED INCOME FUND
CANADA LIFE FLOATING RATE INCOME FUND
CANADA LIFE FOREIGN BOND FUND
CANADA LIFE FOREIGN EQUITY FUND
CANADA LIFE GLOBAL ALL CAP EQUITY FUND
CANADA LIFE GLOBAL BALANCED FUND
CANADA LIFE GLOBAL CORE PLUS BOND FUND
CANADA LIFE GLOBAL DIVIDEND FUND
CANADA LIFE GLOBAL FOUNDERS FUND
CANADA LIFE GLOBAL GROWTH AND INCOME FUND
CANADA LIFE GLOBAL GROWTH BALANCED FUND
CANADA LIFE GLOBAL GROWTH EQUITY FUND
CANADA LIFE GLOBAL GROWTH OPPORTUNITIES BALANCED FUND
CANADA LIFE GLOBAL GROWTH OPPORTUNITIES FUND
CANADA LIFE GLOBAL INFRASTRUCTURE FUND
CANADA LIFE GLOBAL LOW VOLATILITY FUND
CANADA LIFE GLOBAL MULTI-SECTOR BOND FUND
CANADA LIFE GLOBAL MULTI-SECTOR FIXED INCOME FUND
CANADA LIFE GLOBAL REAL ESTATE FUND
CANADA LIFE GLOBAL RESOURCES FUND
CANADA LIFE GLOBAL SMALL-MID CAP GROWTH FUND
CANADA LIFE GLOBAL STRATEGIC INCOME FUND
CANADA LIFE GLOBAL TACTICAL FUND
CANADA LIFE GLOBAL VALUE BALANCED FUND
CANADA LIFE INTERNATIONAL CONCENTRATED EQUITY FUND
CANADA LIFE INTERNATIONAL EQUITY FUND
CANADA LIFE INTERNATIONAL GROWTH FUND
CANADA LIFE INTERNATIONAL VALUE FUND
CANADA LIFE LONG TERM BOND FUND
CANADA LIFE MODERATE PORTFOLIO
CANADA LIFE MONEY MARKET FUND
CANADA LIFE NORTH AMERICAN HIGH YIELD FIXED INCOME FUND
CANADA LIFE NORTH AMERICAN SPECIALTY FUND
CANADA LIFE PATHWAYS CORE BOND FUND
CANADA LIFE PRECIOUS METALS FUND

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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
CANADA LIFE SHORT-TERM BOND FUND
CANADA LIFE STRATEGIC INCOME FUND
CANADA LIFE STRATEGIC INCOME FUND II
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
CANADA LIFE U.S. CARBON TRANSITION EQUITY FUND
CANADA LIFE U.S. CONCENTRATED EQUITY FUND
CANADA LIFE U.S. DIVIDEND FUND
CANADA LIFE U.S. GROWTH FUND
CANADA LIFE U.S. MID CAP GROWTH FUND
CANADA LIFE U.S. SMALL-MID CAP GROWTH FUND
CANADA LIFE U.S. VALUE FUND
CANADA LIFE UNCONSTRAINED FIXED INCOME FUND
CANADIAN AIRLINES CORPORATION
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST
CANADIAN BOND FUND
CANADIAN CLOSED-END TRUST
CANADIAN CREDIT CARD TRUST II
CANADIAN DOLLAR CASH MANAGEMENT FUND
CANADIAN EQUITY ALPHA CORPORATE CLASS
CANADIAN EQUITY ALPHA POOL
CANADIAN EQUITY FUND
CANADIAN EQUITY GROWTH CORPORATE CLASS
CANADIAN EQUITY GROWTH POOL
CANADIAN EQUITY MANAGED CLASS
CANADIAN EQUITY MANAGED POOL
CANADIAN EQUITY SMALL CAP CORPORATE CLASS
CANADIAN EQUITY SMALL CAP POOL
CANADIAN EQUITY VALUE CORPORATE CLASS
CANADIAN EQUITY VALUE POOL
CANADIAN FACILITIES INCOME FUND
CANADIAN FIXED INCOME CORPORATE CLASS
CANADIAN FIXED INCOME FUND

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CANADIAN FIXED INCOME POOL
CANADIAN HIGH INCOME EQUITY FUND
CANADIAN HUNTER EXPLORATION LTD.
CANADIAN IMPERIAL BANK OF COMMERCE
CANADIAN INCOME FUND
CANADIAN INVESTMENT GRADE PREFERRED SHARE FUND
CANADIAN LARGE CAP LEADERS SPLIT CORP.
CANADIAN MEDICAL DISCOVERIES FUND II INC.
CANADIAN NATIONAL RAILWAY COMPANY
CANADIAN PACIFIC KANSAS CITY LIMITED
CANADIAN PACIFIC RAILWAY COMPANY
CANADIAN REAL ESTATE SPLIT CORP.
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 SCHOLARSHIP TRUST PLAN II
CANADIAN SCIENCE AND TECHNOLOGY GROWTH FUND INC.
CANADIAN SMALL COMPANY EQUITY FUND
CANADIAN TIRE CORPORATION, LIMITED
CANADIAN WESTERN BANK
CANFOR PULP PRODUCTS 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 INTERNATIONAL EQUITY CLASS
CANOE NORTH AMERICAN MONTHLY INCOME CLASS
CANOE PREFERRED SHARE CLASS

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CANOE PREMIUM INCOME FUND
CANOE TRUST FUND
CANOE UNCONSTRAINED BOND CLASS
CANOE UNCONSTRAINED BOND FUND
CANOPY GROWTH CORPORATION
CANSO ENDURANCE INCOME FUND
CANSO LONG RANGE FUND
CANSO SAVINGS AND RETIREMENT FUND
CANSO SELECT OPPORTUNITIES CORPORATION
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
CAPITAL U.S. SMALL COMPANIES FUND
CAPSTONE COPPER CORP.
CAPSTONE INFRASTRUCTURE CORPORATION
CARBITE GOLF INC.
CARDINAL LOGISTICS LIMITED
CARDIOL THERAPEUTICS INC.
CARDS II TRUST
CARERX CORPORATION
CARGOJET INC.
CARMA CORPORATION
CARS AND PARS PROGRAMME
CASH MANAGEMENT POOL
CATHAY FOREST PRODUCTS CORP.
CATHEDRA BITCOIN INC.
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
CC&L GLOBAL MARKET NEUTRAL II FUND
CC&L HIGH YIELD BOND FUND

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CCL INDUSTRIES INC.
CELESTICA INC.
CENOVUS ENERGY INC.
CENTERRA GOLD INC.
CENTR BRANDS CORP.
CENTRAL MINERA CORP.
CERES GLOBAL AG CORP.
CHARLOTTE'S WEB HOLDINGS, INC.
CHARTERHOUSE ADVANTAGED TRUST SPLIT CORPORATION
CHAUVCO RESOURCES INTERNATIONAL LTD.
CHEMTRADE LOGISTICS INCOME FUND
CHESAPEAKE GOLD CORP
CHESSWOOD GROUP LIMITED
CHIEFTAIN INTERNATIONAL, INC.
CHINA AMC - IG CHINA EQUITY POOL
CHINA DIAMOND CORP.
CHIP FOUR TERM 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
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 MANAGERS RSP FUND
CI AMERICAN SMALL COMPANIES CORPORATE CLASS
CI AMERICAN SMALL COMPANIES FUND
CI ASIAN OPPORTUNITIES CORPORATE CLASS
CI ASIAN OPPORTUNITIES FUND
CI AUSPICE ALTERNATIVE DIVERSIFIED CORPORATE CLASS
CI AUSPICE BROAD COMMODITY FUND
CI BALANCED ASSET ALLOCATION ETF
CI BALANCED GROWTH ASSET ALLOCATION ETF
CI BALANCED INCOME ASSET ALLOCATION ETF
CI BALANCED INCOME PERSONAL PORTFOLIO

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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 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 GROWTH FUND (CLASS A AND CLASS F UNITS ONLY)
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 SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)
CI CANADIAN SHORT-TERM BOND POOL
CI CANADIAN SMALL/MID CAP EQUITY INCOME CLASS
CI CANADIAN SMALL/MID CAP EQUITY INCOME FUND
CI CONSERVATIVE ASSET ALLOCATION ETF
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

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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 EQUITY ASSET ALLOCATION ETF
CI ETHEREUM FUND
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 BIOTECHNOLOGY SECTOR FUND (SECTOR A, SECTOR F AND SECTOR I SHARES ONLY)
CI GLOBAL BOND CORPORATE CLASS
CI GLOBAL BOND CURRENCY NEUTRAL FUND
CI GLOBAL BOND FUND

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CI GLOBAL BOOMERNOMICS SECTOR FUND
CI GLOBAL BUSINESS-TO-BUSINESS (B2B) SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)
CI GLOBAL CLIMATE LEADERS FUND
CI GLOBAL CONCENTRATED EQUITY PRIVATE POOL
CI GLOBAL CONSUMER PRODUCTS SECTOR FUND
CI GLOBAL CORE 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 FINANCIAL SERVICES SECTOR FUND
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 MANAGERS SECTOR 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

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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 TELECOMMUNICATIONS SECTOR FUND
CI GLOBAL UNCONSTRAINED BOND PRIVATE POOL
CI GLOBAL VALUE CORPORATE CLASS
CI GLOBAL VALUE FUND
CI GLOBAL VALUE SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)
CI 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 ASSET ALLOCATION ETF
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
CI LATIN AMERICAN SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)
CI MARRET ALTERNATIVE ABSOLUTE RETURN BOND FUND
CI MARRET ALTERNATIVE ENHANCED YIELD FUND
CI MONEY MARKET CLASS

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CI MONEY MARKET CORPORATE CLASS
CI MONEY MARKET ETF
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

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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. ENHANCED MOMENTUM INDEX ETF

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CI U.S. ENHANCED VALUE INDEX ETF
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 ETF
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 US EQUITY RSP FUND
CI US EQUITY SECTOR FUND
CI UTILITIES GIANTS COVERED CALL ETF
CI WISDOMTREE CANADA QUALITY DIVIDEND GROWTH INDEX ETF
CI WISDOMTREE CANADA QUALITY DIVIDEND GROWTH INDEX FUND
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 INDEX HEDGED FUND
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 INDEX FUND
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 2025 INVESTMENT GRADE BOND FUND
CIBC 2026 INVESTMENT GRADE BOND FUND
CIBC 2027 INVESTMENT GRADE BOND FUND
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

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CIBC BALANCED FUND
CIBC BALANCED GROWTH ETF 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
CIBC CANADIAN EQUITY VALUE FUND
CIBC 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
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
CIBC EMERGING MARKETS FUND
CIBC EMERGING MARKETS INDEX FUND
CIBC EMERGING MARKETS LOCAL CURRENCY BOND FUND
CIBC ENERGY FUND
CIBC 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
CIBC GLOBAL CREDIT FUND
CIBC GLOBAL EQUITY FUND

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CIBC GLOBAL EQUITY PRIVATE POOL
CIBC GLOBAL GROWTH BALANCED FUND
CIBC GLOBAL GROWTH ETF
CIBC GLOBAL MONTHLY INCOME FUND
CIBC GLOBAL TECHNOLOGY FUND
CIBC GREATER CHINA FUND
CIBC INTERNATIONAL EQUITY ETF
CIBC INTERNATIONAL EQUITY FUND
CIBC INTERNATIONAL EQUITY INDEX ETF
CIBC INTERNATIONAL EQUITY INDEX ETF (CAD-HEDGED)
CIBC 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
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
CIBC MULTI-ASSET GLOBAL BALANCED PRIVATE POOL
CIBC MULTI-SECTOR FIXED INCOME PRIVATE POOL
CIBC NASDAQ INDEX FUND
CIBC PRECIOUS METALS FUND
CIBC PRIVATE WEALTH CANADIAN CORE EQUITY POOL
CIBC PRIVATE WEALTH CANADIAN CORE POOL
CIBC PRIVATE WEALTH CANADIAN DIVIDEND GROWTH POOL
CIBC PRIVATE WEALTH NORTH AMERICAN YIELD EQUITY POOL
CIBC PRIVATE WEALTH NORTH AMERICAN YIELD POOL
CIBC PRIVATE WEALTH U.S. CORE EQUITY 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
CIBC SHORT-TERM INCOME FUND
CIBC SMART BALANCED GROWTH SOLUTION
CIBC SMART BALANCED INCOME SOLUTION
CIBC SMART BALANCED SOLUTION
CIBC SMART GROWTH SOLUTION

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CIBC SMART INCOME SOLUTION
CIBC SUSTAINABLE BALANCED GROWTH SOLUTION
CIBC SUSTAINABLE BALANCED SOLUTION
CIBC SUSTAINABLE CANADIAN CORE PLUS BOND FUND
CIBC SUSTAINABLE CANADIAN EQUITY FUND
CIBC SUSTAINABLE CONSERVATIVE BALANCED SOLUTION
CIBC SUSTAINABLE 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
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
CIBC U.S. INDEX FUND
CIBC U.S. SMALL COMPANIES FUND
CIBC ULTRA SHORT-TERM INCOME PRIVATE POOL
CINAR FILMS INC.
CINEPLEX INC.
CIPHER PHARMACEUTICALS INC.
CLARKE INC.
CLAYMORE MACROSHARES OIL DOWN HOLDING TRUST
CLAYMORE MACROSHARES OIL DOWN TRADEABLE TRUST
CLAYMORE MACROSHARES OIL UP HOLDING TRUST
CLAYMORE MACROSHARES OIL UP TRADEABLE TRUST
CLS HOLDINGS USA, INC.
CMN INTERNATIONAL INC.
CMP 2022 RESOURCE LIMITED PARTNERSHIP
CMP 2023 RESOURCE LIMITED PARTNERSHIP
COASTAL ACQUISITION CORPORATION
COBRE MINING COMPANY INC.
COEUR MINING, INC.
COGECO COMMUNICATIONS INC.
COGECO INC
COHO ENERGY INC.
COLLECTIVE MINING LTD.
COLLIERS INTERNATIONAL GROUP INC.
COMINAR REAL ESTATE INVESTMENT TRUST
COMPASS BALANCED GROWTH PORTFOLIO
COMPASS BALANCED PORTFOLIO

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COMPASS CONSERVATIVE BALANCED PORTFOLIO
COMPASS CONSERVATIVE PORTFOLIO
COMPASS GROWTH PORTFOLIO
COMPASS MAXIMUM GROWTH PORTFOLIO
COMPUTALOG LTD.
CONCERT INDUSTRIES LTD.
CONCORD PACIFIC GROUP INC.
CONNOR, CLARK & LUNN GLOBAL FINANCIALS FUND
CONNOR, CLARK & LUNN RISK-MANAGED ENERGY FUND
CONSERVATIVE INCOME PORTFOLIO
CONSERVATIVE MONTHLY INCOME FUND
CONSOLIDATED SILVER TUSK MINES LTD.
CONSTELLATION SOFTWARE INC.
CONTACT GOLD CORP.
CONVERTIBLE GROWTH & INCOME FUND
CO-OPERATORS GENERAL INSURANCE COMPANY
COPPER MOUNTAIN MINING ULC
COPPERLEAF TECHNOLOGIES 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

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COUNSEL U.S. GROWTH EQUITY
COUNSEL U.S. VALUE
COUNTRYSIDE POWER INCOME FUND
COVEO SOLUTIONS INC.
CPI CARD GROUP INC.
CRAFT OIL LTD.
CREATIVE ENTERTAINMENT TECHNOLOGIES INC.
CREDENTIAL INCOME GROWTH PORTFOLIO
CREDENTIAL MONEY MARKET FUND
CREDIT SUISSE AG
CRESTBROOK FOREST INDUSTRIES LTD.
CROSMAN PRODUCTS LTD.
CROSMAN PRODUCTS ULC
CROWN CAPITAL PARTNERS INC.
CS RESOURCES LIMITED
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 GRADUATION PORTFOLIO
CT REAL ESTATE INVESTMENT TRUST
CUNDILL SMALLER COMPANIES FUND
CURALEAF HOLDINGS, INC.
CYBER SECURITY INCOME & GROWTH FUND
CYBIN INC.
CYMBRIA CORPORATION
CYPRESS HILLS RESOURCE CORP.
DATA COMMUNICATIONS MANAGEMENT CORP.
DAYFORCE, INC.
DEANS KNIGHT INCOME CORPORATION
DECISIVE DIVIDEND CORPORATION
DEFIANCE MINING CORPORATION
DEFINITY FINANCIAL CORPORATION
DEL CANO PROPERTIES TRUST
DELTA 9 CANNABIS INC.
DENISON MINES CORP.
DENTALCORP HOLDINGS LTD.
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

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DESJARDINS ALT LONG/SHORT GLOBAL EQUITY MARKETS ETF
DESJARDINS AMERICAN EQUITY GROWTH CURRENCY NEUTRAL FUND
DESJARDINS AMERICAN EQUITY GROWTH FUND
DESJARDINS AMERICAN EQUITY INDEX ETF
DESJARDINS AMERICAN EQUITY VALUE FUND
DESJARDINS CANADIAN BOND FUND
DESJARDINS CANADIAN CORPORATE BOND FUND
DESJARDINS CANADIAN CORPORATE BOND INDEX ETF
DESJARDINS CANADIAN EQUITY FUND
DESJARDINS CANADIAN EQUITY INCOME FUND
DESJARDINS CANADIAN EQUITY INDEX ETF
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 BALANCED FUND
DESJARDINS DIVIDEND GROWTH FUND
DESJARDINS EMERGING MARKETS BOND FUND
DESJARDINS EMERGING MARKETS EQUITY INDEX ETF
DESJARDINS EMERGING MARKETS FUND
DESJARDINS EMERGING MARKETS OPPORTUNITIES FUND
DESJARDINS ENHANCED ALTERNATIVE INVESTMENTS FUND
DESJARDINS ENHANCED BOND FUND
DESJARDINS FLOATING RATE INCOME FUND
DESJARDINS GLOBAL BALANCED GROWTH FUND
DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND
DESJARDINS GLOBAL CORPORATE BOND FUND
DESJARDINS GLOBAL DIVIDEND 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 INDEX ETF
DESJARDINS INTERNATIONAL EQUITY VALUE FUND
DESJARDINS LOW VOLATILITY CANADIAN EQUITY FUND
DESJARDINS LOW VOLATILITY GLOBAL EQUITY FUND

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DESJARDINS MONEY MARKET FUND
DESJARDINS OVERSEAS EQUITY FUND
DESJARDINS OVERSEAS EQUITY GROWTH FUND
DESJARDINS QUÉBEC BALANCED FUND
DESJARDINS RI ACTIVE CANADIAN BOND - NET-ZERO EMISSIONS PATHWAY ETF
DESJARDINS RI CANADA - NET-ZERO EMISSIONS PATHWAY ETF
DESJARDINS RI CANADA MULTIFACTOR - NET-ZERO EMISSIONS PATHWAY ETF
DESJARDINS RI DEVELOPED EX-USA EX-CANADA - NET-ZERO EMISSIONS PATHWAY ETF
DESJARDINS RI DEVELOPED EX-USA EX-CANADA MULTIFACTOR - NET-ZERO EMISSIONS PATHWAY ETF
DESJARDINS RI EMERGING MARKETS - NET-ZERO EMISSIONS PATHWAY ETF
DESJARDINS RI EMERGING MARKETS MULTIFACTOR - NET-ZERO EMISSIONS PATHWAY ETF
DESJARDINS RI GLOBAL MULTIFACTOR - FOSSIL FUEL RESERVES FREE ETF
DESJARDINS RI USA - NET-ZERO EMISSIONS PATHWAY ETF
DESJARDINS RI USA MULTIFACTOR - NET-ZERO EMISSIONS PATHWAY 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
DESJARDINS SUSTAINABLE CANADIAN CORPORATE BOND FUND
DFA CANADIAN CORE EQUITY FUND
DFA CANADIAN VECTOR EQUITY FUND
DFA FIVE-YEAR GLOBAL FIXED INCOME FUND

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DFA GLOBAL 40EQ-60FI PORTFOLIO
DFA GLOBAL 50EQ-50FI PORTFOLIO
DFA GLOBAL 60EQ-40FI PORTFOLIO
DFA GLOBAL 70EQ-30FI PORTFOLIO
DFA GLOBAL 80EQ-20FI PORTFOLIO
DFA GLOBAL EQUITY PORTFOLIO
DFA GLOBAL FIXED INCOME PORTFOLIO
DFA GLOBAL INVESTMENT GRADE FIXED INCOME FUND
DFA GLOBAL REAL ESTATE SECURITIES FUND
DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND
DFA GLOBAL TARGETED CREDIT FUND
DFA INTERNATIONAL CORE EQUITY FUND
DFA INTERNATIONAL VECTOR EQUITY FUND
DFA U.S. CORE EQUITY FUND
DFA U.S. VECTOR EQUITY FUND
DFA WORLD EQUITY PORTFOLIO
DG FOODS INCOME FUND
DIALOGUE HEALTH TECHNOLOGIES INC.
DIAMOND HOLDINGS TRUST
DIGIHOST TECHNOLOGY INC.
DISCOVERY 2008 FLOW-THROUGH LIMITED PARTNERSHIP
DISCOVERY 2009 FLOW-THROUGH LIMITED PARTNERSHIP
DISCOVERY 2010 FLOW-THROUGH LIMITED PARTNERSHIP
DISCOVERY AIR INC.
DISCOVERY SILVER CORP.
DIVERSICAPITAL GLOBAL DIVIDEND SPLIT CORP.
DIVERSIFIED ALPHA FUND II
DIVERSIFIED ROYALTY CORP.
DIVIDEND GROWTH SPLIT CORP.
DMP POWER GLOBAL GROWTH CLASS
DMP RESOURCE CLASS
DMP VALUE BALANCED CLASS
DOCEBO INC.
DOLLARAMA INC.
DOMTAR CORPORATION
DONNELLEY FINANCIAL SOLUTIONS, INC.
DOREL INDUSTRIES INC.
DOUBLELINE INCOME SOLUTIONS TRUST
DRAYTON VALLEY POWER INCOME FUND
DREAM IMPACT TRUST
DREAM SUMMIT INDUSTRIAL LP
DREAM UNLIMITED CORP.
DUNDEE CORPORATION

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DUNDEE ENERGY LIMITED
DUNDEE GLOBAL RESOURCE CLASS
DUNDEE PRECIOUS METALS INC.
DYE & DURHAM LIMITED
DYNAMIC ACTIVE BALANCED ETF PORTFOLIO
DYNAMIC ACTIVE CANADIAN BOND ETF
DYNAMIC ACTIVE CANADIAN DIVIDEND ETF
DYNAMIC ACTIVE CONSERVATIVE ETF PORTFOLIO
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 EQUITY INCOME ETF
DYNAMIC ACTIVE GLOBAL FINANCIAL SERVICES ETF
DYNAMIC ACTIVE GLOBAL INFRASTRUCTURE ETF
DYNAMIC ACTIVE GROWTH ETF PORTFOLIO
DYNAMIC ACTIVE INCOME ETF PORTFOLIO
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. EQUITY ETF
DYNAMIC ACTIVE U.S. INVESTMENT GRADE CORPORATE BOND ETF
DYNAMIC ACTIVE U.S. MID-CAP ETF
DYNAMIC ADVANTAGE BOND CLASS
DYNAMIC ADVANTAGE BOND FUND
DYNAMIC ALPHA PERFORMANCE II FUND
DYNAMIC ALTERNATIVE YIELD CLASS
DYNAMIC ALTERNATIVE YIELD FUND
DYNAMIC AMERICAN CLASS
DYNAMIC AMERICAN FUND
DYNAMIC ASIA PACIFIC EQUITY FUND
DYNAMIC ASSET ALLOCATION PRIVATE POOL
DYNAMIC BLUE CHIP BALANCED FUND
DYNAMIC BLUE CHIP EQUITY FUND
DYNAMIC CANADIAN BOND FUND

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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 FUND
DYNAMIC CREDIT ABSOLUTE RETURN II FUND
DYNAMIC CREDIT OPPORTUNITIES FUND
DYNAMIC CREDIT SPECTRUM FUND
DYNAMIC DIVERSIFIED INFLATION FOCUSED FUND
DYNAMIC DIVIDEND ADVANTAGE CLASS
DYNAMIC DIVIDEND ADVANTAGE 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
DYNAMIC EQUITY INCOME FUND
DYNAMIC EUROPEAN EQUITY FUND
DYNAMIC FINANCIAL SERVICES FUND
DYNAMIC GLOBAL ASSET ALLOCATION CLASS
DYNAMIC GLOBAL ASSET ALLOCATION FUND
DYNAMIC GLOBAL BALANCED FUND
DYNAMIC GLOBAL DISCOVERY CLASS
DYNAMIC GLOBAL DISCOVERY FUND
DYNAMIC GLOBAL DIVIDEND CLASS
DYNAMIC GLOBAL DIVIDEND FUND
DYNAMIC GLOBAL EQUITY FUND
DYNAMIC GLOBAL EQUITY INCOME FUND
DYNAMIC GLOBAL EQUITY PRIVATE POOL CLASS
DYNAMIC GLOBAL FIXED INCOME FUND
DYNAMIC GLOBAL FUND CORPORATION - DYNAMIC GLOBAL PRECIOUS METALS CLASS
DYNAMIC GLOBAL FUND CORPORATION - DYNAMIC GLOBAL RESOURCES CLASS
DYNAMIC GLOBAL INFRASTRUCTURE CLASS
DYNAMIC GLOBAL INFRASTRUCTURE FUND
DYNAMIC GLOBAL REAL ESTATE FUND
DYNAMIC GLOBAL STRATEGIC YIELD FUND
DYNAMIC GLOBAL YIELD PRIVATE POOL
DYNAMIC GLOBAL YIELD PRIVATE POOL CLASS

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DYNAMIC HIGH YIELD BOND CLASS
DYNAMIC HIGH YIELD BOND FUND
DYNAMIC HIGH YIELD CREDIT CLASS
DYNAMIC INTERNATIONAL DISCOVERY FUND
DYNAMIC INTERNATIONAL DIVIDEND PRIVATE POOL
DYNAMIC INTERNATIONAL EQUITY FUND
DYNAMIC INVESTMENT GRADE FLOATING RATE FUND
DYNAMIC LATIN AMERICAN FUND
DYNAMIC LIQUID ALTERNATIVES PRIVATE POOL
DYNAMIC MONEY MARKET CLASS
DYNAMIC MONEY MARKET FUND
DYNAMIC NORTH AMERICAN DIVIDEND PRIVATE POOL
DYNAMIC POWER AMERICAN GROWTH CLASS
DYNAMIC POWER AMERICAN GROWTH FUND
DYNAMIC POWER BALANCED FUND
DYNAMIC POWER CANADIAN GROWTH FUND
DYNAMIC POWER GLOBAL BALANCED CLASS
DYNAMIC POWER GLOBAL GROWTH CLASS
DYNAMIC POWER GLOBAL GROWTH FUND
DYNAMIC POWER SMALL CAP FUND
DYNAMIC PRECIOUS METALS FUND
DYNAMIC PREFERRED YIELD CLASS
DYNAMIC PREMIUM BALANCED PRIVATE POOL 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
DYNAMIC STRATEGIC ENERGY CLASS
DYNAMIC STRATEGIC GOLD CLASS
DYNAMIC STRATEGIC RESOURCE CLASS
DYNAMIC STRATEGIC YIELD CLASS
DYNAMIC STRATEGIC YIELD FUND
DYNAMIC SUSTAINABLE CREDIT FUND
DYNAMIC SUSTAINABLE EQUITY FUND
DYNAMIC TACTICAL BOND PRIVATE POOL
DYNAMIC TOTAL RETURN BOND CLASS
DYNAMIC TOTAL RETURN BOND FUND

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DYNAMIC U.S. BALANCED CLASS
DYNAMIC U.S. EQUITY INCOME FUND
DYNAMIC U.S. EQUITY PRIVATE POOL CLASS
DYNAMIC U.S. STRATEGIC YIELD FUND
DYNAMIC VALUE BALANCED CLASS
DYNAMIC VALUE BALANCED FUND
DYNAMIC VALUE FUND OF CANADA
DYNAMICEDGE BALANCED CLASS PORTFOLIO
DYNAMICEDGE BALANCED GROWTH CLASS PORTFOLIO
DYNAMICEDGE BALANCED GROWTH PORTFOLIO
DYNAMICEDGE BALANCED INCOME PORTFOLIO
DYNAMICEDGE BALANCED PORTFOLIO
DYNAMICEDGE CONSERVATIVE CLASS PORTFOLIO
DYNAMICEDGE DEFENSIVE PORTFOLIO
DYNAMICEDGE EQUITY CLASS PORTFOLIO
DYNAMICEDGE EQUITY PORTFOLIO
DYNAMICEDGE GROWTH CLASS PORTFOLIO
DYNAMICEDGE GROWTH PORTFOLIO
E AUTOMOTIVE INC. D/B/A E INC.
E SPLIT CORP.
E&P CABOT GLOBAL MULTISTYLE FUND
E.D. SMITH INCOME FUND
E3 LITHIUM LTD.
EAGLE CREDIT CARD TRUST
EASTERN PLATINUM LIMITED
EAT & BEYOND GLOBAL HOLDINGS 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
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
ELAN ENERGY INC.

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ELDORADO GOLD CORPORATION
ELECTRA BATTERY MATERIALS CORPORATION
ELECTROVAYA INC.
ELEMENTAL ALTUS ROYALTIES CORP.
ELLIOTT & PAGE BOND FUND
ELLIOTT & PAGE EMERGING MARKETS FUND
ELLIOTT & PAGE EQUITY FUND
ELLIOTT & PAGE EUROPEAN EQUITY FUND
ELLIOTT & PAGE GLOBAL BALANCED FUND
ELLIOTT & PAGE GLOBAL BOND FUND
ELLIOTT & PAGE GLOBAL EQUITY FUND
ELLIOTT & PAGE RSP GLOBAL EQUITY FUND
ELLIOTT & PAGE T-BILL FUND
ELLIOTT & PAGE U.S. MID-CAP FUND
EMBARK SELECT CONSERVATIVE PLAN
EMBARK STUDENT PLAN
EMCO LIMITED
EMERALD CANADIAN EQUITY MARKET NEUTRAL FUND
EMERALD NORTH AMERICAN EQUITY LONG/SHORT FUND
EMERALD PRIVATE CAPITAL SMALL CAP EQUITY FUND
EMERALD U.S. LARGE CAP EQUITY MARKET NEUTRAL FUND
EMERGE ARK AI & BIG DATA ETF
EMERGE ARK AUTONOMOUS TECH & ROBOTICS ETF
EMERGE ARK FINTECH INNOVATION ETF
EMERGE ARK GENOMICS & BIOTECH ETF
EMERGE ARK GLOBAL DISRUPTIVE INNOVATION ETF
EMERGE ARK SPACE EXPLORATION ETF
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
EMJ DATA SYSTEMS LTD.
EMPRESS ROYALTY CORP.
ENCORE ENERGY CORP.
ENERFLEX LTD.
ÉNERGIR INC.
ENERGY CREDIT OPPORTUNITIES INCOME FUND
ENERGY FUELS INC.
ENERKEM INC.

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ENERPLUS CORPORATION
ENERVEST PRIMARY INCOME FUND
ENGINEER GOLD MINES LTD.
ENHANCED INCOME PORTFOLIO
ENHANCED PERFORMANCE INDEXED CREDIT TRUST
ENSEMBLE AGGRESSIVE EQUITY PORTFOLIO
ENSEMBLE AGGRESSIVE EQUITY RSP PORTFOLIO
ENSEMBLE CONSERVATIVE EQUITY RSP PORTFOLIO
ENSEMBLE MODERATE EQUITY PORTFOLIO
ENSEMBLE MODERATE EQUITY RSP PORTFOLIO
ENTHEON BIOMEDICAL CORP.
EQB INC.
EQUINOX GOLD CORP.
ERO COPPER CORP.
ETHER CAPITAL CORPORATION
ETHER ETF
ETHICAL ADVANTAGE 2015 FUND
ETHICAL ADVANTAGE 2020 FUND
ETHICAL ADVANTAGE 2030 FUND
ETHICAL ADVANTAGE 2040 FUND
ETHICAL CANADIAN INDEX FUND
ETHICAL CANADIAN STOCK FUND
ETHICAL MONTHLY INCOME FUND
ETHICAL RSP EUROPEAN EQUITY FUND
ETHICAL RSP INTERNATIONAL EQUITY FUND
EURO FUND
EUROGAS INTERNATIONAL INC.
EUROPEAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST
EVOKAI CREATIVE LABS INC.
EVOLVE ACTIVE CANADIAN PREFERRED SHARE FUND
EVOLVE ACTIVE CORE FIXED INCOME FUND
EVOLVE ACTIVE GLOBAL FIXED INCOME FUND
EVOLVE ARTIFICIAL INTELLIGENCE FUND
EVOLVE AUTOMOBILE INNOVATION INDEX FUND
EVOLVE CANADIAN BANKS AND LIFECOS ENHANCED YIELD INDEX FUND
EVOLVE CLEAN ENERGY 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 FUND CORP.

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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 NASDAQ TECHNOLOGY INDEX FUND
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
EVOLVE US HIGH INTEREST SAVINGS ACCOUNT FUND
EVOVEST GLOBAL EQUITY ETF
EXCAM DEVELOPMENTS INC.
EXCEL INDIA TRUST
EXCHANGE INCOME CORPORATION
EXEMPLAR GLOBAL GROWTH AND INCOME CLASS
EXEMPLAR GROWTH AND INCOME FUND
EXEMPLAR PERFORMANCE FUND
EXPLORER II RESOURCE LIMITED PARTNERSHIP
EXPLORER III RESOURCE LIMITED PARTNERSHIP
EXRO TECHNOLOGIES INC.
EXXON MOBIL (XOM) YIELD SHARES PURPOSE ETF
FAIRFAX FINANCIAL HOLDINGS LIMITED
FAIRFAX INDIA HOLDINGS CORPORATION
FAMILY SINGLE STUDENT EDUCATION SAVINGS PLAN
FARADAY COPPER CORP.
FG ACQUISITION CORP.
FIDELITY - IG CANADIAN EQUITY POOL
FIDELITY ACTIVE EQUITY CLASS
FIDELITY ACTIVE EQUITY CURRENCY NEUTRAL CLASS
FIDELITY ACTIVE EQUITY INVESTMENT TRUST
FIDELITY ADVANTAGE BITCOIN ETF
FIDELITY ADVANTAGE BITCOIN ETF FUND
FIDELITY ADVANTAGE ETHER ETF
FIDELITY ADVANTAGE ETHER ETF FUND
FIDELITY ALL-AMERICAN EQUITY ETF
FIDELITY ALL-CANADIAN EQUITY ETF
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

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FIDELITY ALL-IN-ONE GROWTH ETF FUND
FIDELITY ALL-INTERNATIONAL EQUITY ETF
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND
FIDELITY AMERICAN BALANCED FUND
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS
FIDELITY AMERICAN DISCIPLINED EQUITY FUND
FIDELITY AMERICAN EQUITY CLASS
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS
FIDELITY AMERICAN EQUITY FUND
FIDELITY AMERICAN EQUITY SYSTEMATIC CURRENCY HEDGED FUND
FIDELITY AMERICAN HIGH YIELD CURRENCY NEUTRAL FUND
FIDELITY AMERICAN HIGH YIELD CURRENCY NEUTRAL INVESTMENT TRUST
FIDELITY AMERICAN HIGH YIELD FUND
FIDELITY AMERICAN HIGH YIELD INVESTMENT TRUST
FIDELITY ASIASTAR CLASS
FIDELITY ASIASTAR FUND
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL
FIDELITY ASSET ALLOCATION PRIVATE POOL
FIDELITY ASSET ALLOCATION PRIVATE POOL TRUST
FIDELITY BALANCED CLASS PORTFOLIO
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL
FIDELITY BALANCED INCOME PRIVATE POOL
FIDELITY BALANCED INCOME PRIVATE POOL TRUST
FIDELITY BALANCED MANAGED RISK PORTFOLIO
FIDELITY BALANCED PORTFOLIO
FIDELITY BALANCED PRIVATE POOL
FIDELITY BALANCED PRIVATE POOL TRUST
FIDELITY CANADA INTERNATIONAL GROWTH TRUST
FIDELITY CANADIAN ASSET ALLOCATION CLASS
FIDELITY CANADIAN ASSET ALLOCATION FUND
FIDELITY CANADIAN BALANCED CLASS
FIDELITY CANADIAN BALANCED FUND
FIDELITY CANADIAN BOND FUND
FIDELITY CANADIAN 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

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FIDELITY CANADIAN GROWTH COMPANY CLASS
FIDELITY CANADIAN GROWTH COMPANY FUND
FIDELITY CANADIAN HIGH DIVIDEND ETF
FIDELITY CANADIAN HIGH DIVIDEND INDEX ETF
FIDELITY CANADIAN HIGH DIVIDEND INDEX ETF FUND
FIDELITY CANADIAN HIGH QUALITY INDEX ETF
FIDELITY CANADIAN HIGH QUALITY INDEX ETF FUND
FIDELITY CANADIAN LARGE CAP CLASS
FIDELITY CANADIAN LARGE CAP FUND
FIDELITY CANADIAN LARGE CAP MULTI-ASSET BASE FUND
FIDELITY CANADIAN LONG/SHORT ALTERNATIVE FUND
FIDELITY CANADIAN LOW VOLATILITY INDEX ETF
FIDELITY CANADIAN LOW VOLATILITY INDEX ETF FUND
FIDELITY CANADIAN MOMENTUM INDEX ETF
FIDELITY CANADIAN MONEY MARKET FUND
FIDELITY CANADIAN MONEY MARKET INVESTMENT TRUST
FIDELITY CANADIAN MONTHLY HIGH INCOME ETF
FIDELITY CANADIAN MONTHLY HIGH INCOME ETF FUND
FIDELITY CANADIAN OPPORTUNITIES CLASS
FIDELITY CANADIAN OPPORTUNITIES FUND
FIDELITY CANADIAN REAL RETURN BOND INDEX MULTI-ASSET BASE FUND
FIDELITY CANADIAN SHORT TERM BOND FUND
FIDELITY CANADIAN SHORT TERM CORPORATE BOND ETF
FIDELITY CANADIAN SHORT TERM CORPORATE BOND ETF FUND
FIDELITY CANADIAN SHORT TERM FIXED INCOME MULTI-ASSET BASE FUND
FIDELITY CANADIAN SHORT TERM INCOME CLASS
FIDELITY CANADIAN 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

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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 BALANCED CURRENCY NEUTRAL PRIVATE POOL
FIDELITY CONSERVATIVE BALANCED PRIVATE POOL
FIDELITY CONSERVATIVE INCOME FUND
FIDELITY CONSERVATIVE INCOME PRIVATE POOL
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO
FIDELITY CONVERTIBLE SECURITIES MULTI-ASSET BASE FUND
FIDELITY CORPORATE BOND CLASS
FIDELITY CORPORATE BOND FUND
FIDELITY DEVELOPED INTERNATIONAL BOND MULTI-ASSET BASE 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 INVESTMENT TRUST
FIDELITY EMERGING MARKETS LOCAL CURRENCY DEBT MULTI-ASSET BASE FUND
FIDELITY EUROPE CLASS
FIDELITY EUROPE FUND
FIDELITY FAR EAST CLASS
FIDELITY FAR EAST FUND
FIDELITY FLOATING RATE HIGH INCOME CURRENCY NEUTRAL FUND
FIDELITY FLOATING RATE HIGH INCOME CURRENCY NEUTRAL MULTI-ASSET BASE FUND
FIDELITY FLOATING RATE HIGH INCOME FUND
FIDELITY FLOATING RATE HIGH INCOME MULTI-ASSET BASE FUND
FIDELITY FOUNDERS CLASS
FIDELITY FOUNDERS CURRENCY NEUTRAL CLASS
FIDELITY FOUNDERS INVESTMENT TRUST

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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 EQUITY+ FUND
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

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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 ETF
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

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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 DISCIPLINED EQUITY INVESTMENT TRUST
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL INVESTMENT TRUST
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL
FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST
FIDELITY INTERNATIONAL EQUITY MULTI-ASSET BASE FUND
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 LOW VOLATILITY INDEX ETF
FIDELITY INTERNATIONAL LOW VOLATILITY INDEX ETF FUND
FIDELITY INTERNATIONAL MOMENTUM INDEX ETF
FIDELITY INTERNATIONAL VALUE INDEX ETF
FIDELITY INVESTMENT GRADE TOTAL BOND CURRENCY NEUTRAL FUND
FIDELITY INVESTMENT GRADE TOTAL BOND FUND
FIDELITY JAPAN CLASS
FIDELITY JAPAN FUND
FIDELITY 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

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FIDELITY NORTHSTAR BALANCED FUND
FIDELITY NORTHSTAR CLASS
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS
FIDELITY NORTHSTAR FUND
FIDELITY PARTNERSHIP IV (1992)
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS
FIDELITY PREMIUM MONEY MARKET PRIVATE POOL
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL
FIDELITY RSP EUROPEAN GROWTH FUND SERIES F
FIDELITY 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
FIDELITY TECHNOLOGY INNOVATORS FUND
FIDELITY TOTAL BOND 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

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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
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 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 ETF
FIDELITY U.S. HIGH QUALITY INDEX ETF FUND
FIDELITY U.S. LOW VOLATILITY CURRENCY NEUTRAL INDEX ETF
FIDELITY U.S. LOW VOLATILITY CURRENCY NEUTRAL INDEX ETF FUND
FIDELITY U.S. LOW VOLATILITY ETF
FIDELITY U.S. LOW VOLATILITY INDEX ETF FUND
FIDELITY U.S. MOMENTUM CURRENCY NEUTRAL INDEX ETF
FIDELITY U.S. MOMENTUM 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. MULTI-CAP MULTI-ASSET BASE 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

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FIDELITY WOMEN'S LEADERSHIP FUND
FIDELITY WOMEN'S LEADERSHIP SYSTEMATIC CURRENCY HEDGED FUND
FIERA CANADIAN BOND CLASS
FIERA CANADIAN BOND FUND
FIERA CANADIAN DIVIDEND CLASS
FIERA CANADIAN DIVIDEND REGISTERED FUND
FIERA CANADIAN PREFERRED SHARE CLASS
FIERA CANADIAN PREFERRED SHARE REGISTERED FUND
FIERA CORE GLOBAL EQUITY CLASS
FIERA CORE GLOBAL EQUITY REGISTERED FUND
FIERA INTRINSIC BALANCED CLASS
FIERA INTRINSIC BALANCED REGISTERED FUND
FIERA STRATEGIC BALANCED CLASS
FIERA STRATEGIC BALANCED REGISTERED FUND
FIERA U.S. DIVIDEND CLASS
FIERA U.S. DIVIDEND REGISTERED FUND
FINNING INTERNATIONAL INC.
FIRE & FLOWER HOLDINGS CORP.
FIREWEED METALS CORP.
FIRM CAPITAL PROPERTY TRUST
FIRST ASSET HAMILTON CAPITAL EUROPEAN BANK FUND
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST
FIRST NATIONAL FINANCIAL CORPORATION
FIRST NATIONAL FINANCIAL LP
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 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)

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FIRST TRUST VEST FUND OF BUFFER ETFS (CANADA) ETF
FIRST TRUST VEST U.S. EQUITY BUFFER ETF - AUGUST
FIRST TRUST VEST U.S. EQUITY BUFFER ETF - FEBRUARY
FIRST TRUST VEST U.S. EQUITY BUFFER ETF - MAY
FIRST TRUST VEST U.S. EQUITY BUFFER ETF - NOVEMBER
FISSION URANIUM CORP.
FIXED INCOME MANAGED CLASS
FIXED INCOME MANAGED POOL
FLAGSHIP COMMUNITIES REAL ESTATE INVESTMENT TRUST
FLEX FIRST PLAN
FLINT CORP.
FLUTTER ENTERTAINMENT PLC
FLYING NICKEL MINING CORP.
FMF CAPITAL GROUP LTD.
FORAN MINING CORPORATION
FORD CREDIT CANADA COMPANY
FORGE FIRST CONSERVATIVE ALTERNATIVE FUND
FORGE FIRST LONG SHORT ALTERNATIVE FUND
FORSTRONG EMERGING MARKETS EQUITY ETF
FORSTRONG GLOBAL EX-NORTH AMERICA EQUITY ETF
FORSTRONG GLOBAL GROWTH ETF
FORSTRONG GLOBAL INCOME ETF
FORTIFIED TRUST
FORTISBC ENERGY INC.
FORTRESS GLOBAL ENTERPRISES INC.
FORTUNE MINERALS LIMITED
FORTY PILLARS MINING CORP.
FOUNDATION WEALTH DIVERSIFIER POOL
FOUNDATION WEALTH EQUITY POOL
FOUNDATION WEALTH INCOME POOL
FP NEWSPAPERS INC.
FRANCO-NEVADA CORPORATION
FRANKLIN ACTIVEQUANT CANADIAN FUND
FRANKLIN ACTIVEQUANT U.S. CORPORATE CLASS
FRANKLIN ACTIVEQUANT U.S. FUND
FRANKLIN BISSETT CANADA PLUS EQUITY FUND
FRANKLIN BISSETT CANADIAN ALL CAP BALANCED CORPORATE CLASS
FRANKLIN BISSETT CANADIAN ALL CAP BALANCED FUND
FRANKLIN BISSETT CANADIAN BALANCED CORPORATE CLASS
FRANKLIN BISSETT CANADIAN BALANCED FUND
FRANKLIN BISSETT CANADIAN BOND FUND
FRANKLIN BISSETT CANADIAN DIVIDEND FUND
FRANKLIN BISSETT CANADIAN EQUITY CORPORATE CLASS

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FRANKLIN BISSETT CANADIAN EQUITY FUND
FRANKLIN BISSETT CANADIAN GOVERNMENT BOND FUND
FRANKLIN BISSETT CANADIAN HIGH DIVIDEND CORPORATE CLASS
FRANKLIN BISSETT CANADIAN HIGH DIVIDEND FUND
FRANKLIN BISSETT CORE PLUS BOND ACTIVE ETF
FRANKLIN BISSETT CORE PLUS BOND FUND
FRANKLIN BISSETT CORPORATE BOND ACTIVE ETF
FRANKLIN BISSETT CORPORATE BOND FUND
FRANKLIN BISSETT DIVIDEND INCOME CORPORATE CLASS
FRANKLIN BISSETT DIVIDEND INCOME FUND
FRANKLIN BISSETT ENERGY CORPORATE CLASS
FRANKLIN BISSETT MICROCAP FUND
FRANKLIN BISSETT MONEY MARKET CORPORATE CLASS
FRANKLIN BISSETT MONEY MARKET FUND
FRANKLIN BISSETT MONEY MARKET YIELD CLASS
FRANKLIN BISSETT MONTHLY INCOME AND GROWTH FUND
FRANKLIN BISSETT SHORT DURATION BOND ACTIVE ETF
FRANKLIN BISSETT SHORT DURATION BOND FUND
FRANKLIN BISSETT SMALL CAP CORPORATE CLASS
FRANKLIN BISSETT SMALL CAP FUND
FRANKLIN BISSETT STRATEGIC INCOME CORPORATE CLASS
FRANKLIN BISSETT STRATEGIC INCOME FUND
FRANKLIN BISSETT TREASURY BILL FUND
FRANKLIN BISSETT ULTRA SHORT BOND FUND
FRANKLIN BRANDYWINE GLOBAL SUSTAINABLE BALANCED FUND
FRANKLIN BRANDYWINE GLOBAL SUSTAINABLE INCOME OPTIMISER ACTIVE ETF
FRANKLIN BRANDYWINE GLOBAL SUSTAINABLE INCOME OPTIMISER FUND
FRANKLIN CANADIAN CORE EQUITY FUND
FRANKLIN CANADIAN LOW VOLATILITY HIGH DIVIDEND INDEX ETF
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
FRANKLIN CLEARBRIDGE SUSTAINABLE INTERNATIONAL GROWTH FUND II
FRANKLIN CLEARBRIDGE U.S. SUSTAINABILITY LEADERS FUND
FRANKLIN CONSERVATIVE INCOME ETF PORTFOLIO
FRANKLIN CORE BALANCED ACTIVE ETF
FRANKLIN CORE ETF PORTFOLIO
FRANKLIN EMERGING MARKETS CORE EQUITY FUND
FRANKLIN EMERGING MARKETS EQUITY INDEX ETF
FRANKLIN FTSE CANADA ALL CAP INDEX ETF
FRANKLIN FTSE JAPAN INDEX ETF
FRANKLIN FTSE U.S. INDEX ETF

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FRANKLIN GLOBAL AGGREGATE BOND FUND
FRANKLIN GLOBAL CORE BOND FUND
FRANKLIN GLOBAL DIVIDEND QUALITY INDEX ETF
FRANKLIN GLOBAL GROWTH ACTIVE ETF
FRANKLIN GLOBAL GROWTH CORPORATE CLASS
FRANKLIN GLOBAL GROWTH FUND
FRANKLIN GLOBAL SMALL-MID CAP FUND
FRANKLIN GROWTH ETF PORTFOLIO
FRANKLIN HIGH INCOME FUND
FRANKLIN INNOVATION ACTIVE ETF
FRANKLIN INNOVATION FUND
FRANKLIN INTERNATIONAL CORE EQUITY FUND
FRANKLIN INTERNATIONAL EQUITY INDEX ETF
FRANKLIN INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND INDEX ETF
FRANKLIN INTERNATIONAL MULTIFACTOR INDEX ETF
FRANKLIN MARTIN CURRIE IMPROVING SOCIETY FUND
FRANKLIN MARTIN CURRIE SUSTAINABLE EMERGING MARKETS ACTIVE ETF
FRANKLIN MARTIN CURRIE SUSTAINABLE EMERGING MARKETS FUND
FRANKLIN MARTIN CURRIE SUSTAINABLE GLOBAL EQUITY ACTIVE ETF
FRANKLIN MARTIN CURRIE SUSTAINABLE GLOBAL EQUITY FUND
FRANKLIN MENA FUND
FRANKLIN MUTUAL EUROPEAN FUND
FRANKLIN MUTUAL GLOBAL DISCOVERY CORPORATE CLASS
FRANKLIN MUTUAL U.S. SHARES CORPORATE CLASS
FRANKLIN MUTUAL U.S. SHARES FUND
FRANKLIN QUOTENTIAL BALANCED GROWTH CORPORATE CLASS PORTFOLIO
FRANKLIN QUOTENTIAL BALANCED GROWTH PORTFOLIO
FRANKLIN QUOTENTIAL BALANCED INCOME CORPORATE CLASS PORTFOLIO
FRANKLIN QUOTENTIAL BALANCED INCOME PORTFOLIO
FRANKLIN QUOTENTIAL CANADIAN GROWTH CORPORATE CLASS PORTFOLIO
FRANKLIN QUOTENTIAL CANADIAN GROWTH PORTFOLIO
FRANKLIN QUOTENTIAL DIVERSIFIED EQUITY CORPORATE CLASS PORTFOLIO
FRANKLIN QUOTENTIAL DIVERSIFIED EQUITY PORTFOLIO
FRANKLIN QUOTENTIAL DIVERSIFIED INCOME CORPORATE CLASS PORTFOLIO
FRANKLIN QUOTENTIAL DIVERSIFIED INCOME PORTFOLIO
FRANKLIN QUOTENTIAL FIXED INCOME PORTFOLIO
FRANKLIN QUOTENTIAL GLOBAL BALANCED CORPORATE CLASS PORTFOLIO
FRANKLIN QUOTENTIAL GLOBAL BALANCED PORTFOLIO
FRANKLIN QUOTENTIAL GROWTH CORPORATE CLASS PORTFOLIO
FRANKLIN QUOTENTIAL GROWTH PORTFOLIO
FRANKLIN QUOTENTIAL MAXIMUM GROWTH CORPORATE CLASS PORTFOLIO
FRANKLIN QUOTENTIAL MAXIMUM GROWTH PORTFOLIO
FRANKLIN RISK MANAGED CANADIAN EQUITY ACTIVE ETF

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FRANKLIN ROYCE GLOBAL SMALL CAP PREMIER FUND
FRANKLIN S&P 500 DIVIDEND ARISTOCRATS COVERED CALL INDEX ETF - WITHDRAWN
FRANKLIN S&P/TSX CANADIAN DIVIDEND ARISTOCRATS COVERED CALL INDEX ETF -
WITHDRAWN
FRANKLIN SELECT U.S. EQUITY FUND
FRANKLIN SUSTAINABLE CANADIAN CORE EQUITY FUND
FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND
FRANKLIN SUSTAINABLE U.S. CORE EQUITY FUND
FRANKLIN TARGET RETURN FUND
FRANKLIN TEMPLETON GLOBAL BLEND CORPORATE CLASS
FRANKLIN TEMPLETON GLOBAL BLEND FUND
FRANKLIN TEMPLETON TREASURY BILL YIELD CLASS
FRANKLIN TEMPLETON U.S. MONEY MARKET CORPORATE CLASS
FRANKLIN TEMPLETON U.S. MONEY MARKET YIELD CLASS
FRANKLIN U.S. CORE EQUITY FUND
FRANKLIN U.S. LARGE CAP MULTIFACTOR INDEX ETF
FRANKLIN U.S. LOW VOLATILITY HIGH DIVIDEND INDEX ETF
FRANKLIN U.S. MONTHLY INCOME CORPORATE CLASS
FRANKLIN U.S. MONTHLY INCOME FUND
FRANKLIN U.S. MONTHLY INCOME HEDGED CORPORATE CLASS
FRANKLIN U.S. OPPORTUNITIES FUND
FRANKLIN U.S. RISING DIVIDENDS FUND
FRANKLIN U.S. RISING DIVIDENDS HEDGED CORPORATE CLASS
FRANKLIN WESTERN ASSET CORE PLUS BOND ACTIVE ETF
FREEHOLD ROYALTIES LTD.
FRIEDBERG ASSET ALLOCATION FUND
FRIEDBERG GLOBAL-MACRO HEDGE FUND
FRONT STREET FLOW-THROUGH 2008-I LIMITED PARTNERSHIP
FRONT STREET REAL ESTATE 2008 LIMITED PARTNERSHIP
FSD PHARMA INC.
FT BALANCED GROWTH PRIVATE WEALTH POOL
FT BALANCED INCOME PRIVATE WEALTH POOL
FT CAPITAL LTD.
FT GROWTH PRIVATE WEALTH POOL
FUEL CELL TECHNOLOGIES LTD.
FULCRA CREDIT OPPORTUNITIES FUND
FULL METAL MINERALS LTD.
FURY GOLD MINES LIMITED
G MINING VENTURES CORP.
G2 GOLDFIELDS INC.
GABRIEL RESOURCES LTD.
GALAXY DIGITAL HOLDINGS LTD.
GALAXY ONLINE INC.

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GALIANO GOLD INC.
GAMEHOST INC.
GC ONE EQUITY PORTFOLIO
GC ONE FIXED INCOME PORTFOLIO
GDF GLOBAL DIVERSIFIED FUND INC.
GDI INTEGRATED FACILITY SERVICES INC.
GENECAN FINANCIAL CORPORATION
GENERAL MOTORS COMPANY
GENERATION MINING LIMITED
GENUS HIGH IMPACT EQUITY FUND
GEORGE WESTON LIMITED
GFL ENVIRONMENTAL INC.
GGOF ALEXANDRIA AMERICAN GROWTH FUND
GGOF ALEXANDRIA CANADIAN GROWTH FUND
GGOF ALEXANDRIA GLOBAL HEALTH SCIENCES FUND
GGOF CANADIAN EQUITY FUND LTD.
GGOF CENTURION GLOBAL COMMUNICATIONS FUND
GGOF GUARDIAN RSP FOREIGN INCOME FUND
GGOF INTERNATIONAL EQUITY FUND
GGOF RSP AMERICAN GROWTH FUND
GGOF RSP AMERICAN VALUE FUND
GGOF RSP GLOBAL GROWTH FUND
GGOF RSP GLOBAL TECHNOLOGY FUND
GGOF RSP INTERNATIONAL BALANCED FUND
GHG EMISSION CREDIT PARTICIPATION CORP.
GIBSON ENERGY INC.
GIGA METALS CORPORATION
GLACIER LAKE RESOURCES INC.
GLASS HOUSE BRANDS INC.
GLOBAL AGING OPPORTUNITIES GROWTH & INCOME FUND
GLOBAL ALPHA WORLDWIDE GROWTH FUND
GLOBAL ATOMIC CORPORATION
GLOBAL BALANCED GROWTH POOL
GLOBAL CONVERTIBLES SHORT DURATION FUND
GLOBAL CROSSING AIRLINES GROUP INC.
GLOBAL DISCS TRUST 2005-1
GLOBAL DIVIDEND FUND
GLOBAL DIVIDEND GROWTH SPLIT CORP.
GLOBAL EQUITY ALLOCATION POOL
GLOBAL EQUITY FUND
GLOBAL EQUITY POOL
GLOBAL EQUITY POOL
GLOBAL FINANCIAL SERVICES FUND

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GLOBAL FIXED INCOME CORPORATE CLASS
GLOBAL FIXED INCOME POOL
GLOBAL HEALTHCARE FUND
GLOBAL INCOME ALLOCATION CORPORATE CLASS
GLOBAL INCOME ALLOCATION POOL
GLOBAL INSURANCE DIVIDEND FUND
GLOBAL MANAGED VOLATILITY FUND
GLOBAL NEUTRAL BALANCED POOL
GLOBAL PACKAGING PLUS INC.
GLOBAL TELECOM & UTILITIES INCOME FUND
GLOBAL WATER RESOURCES, INC.
GLOBAL WATER SOLUTIONS FUND
GLOBAL WEALTH MANAGEMENT FUND
GOLD FLORA CORPORATION
GOLD MOUNTAIN MINING CORP.
GOLD ROYALTY CORP.
GOLD TERRA RESOURCE CORP.
GOLDEN GATE RESOURCES LTD.
GOLDEN PALM RESOURCES LTD.
GOLDMINING INC.
GOLF TOWN INCOME FUND
GOODWOOD CAPITAL FUND
GORAN CAPITAL INC.
GQG PARTNERS EMERGING MARKETS QUALITY EQUITY FUND
GQG PARTNERS GLOBAL QUALITY EQUITY FUND
GQG PARTNERS INTERNATIONAL QUALITY EQUITY FUND
GQG PARTNERS U.S. QUALITY EQUITY FUND
GRANBY INDUSTRIES INCOME FUND
GRANDE PORTAGE RESOURCES LTD.
GRANITE CREEK COPPER LTD.
GRANITE REAL ESTATE INVESTMENT TRUST
GRANITE REIT HOLDINGS LIMITED PARTNERSHIP
GRANITE REIT INC.
GRAPHENE MANUFACTURING GROUP LTD.
GREAT BASIN GOLD LTD.
GREAT-WEST LIFECO INC.
GREEN GRID GROUP PTE. LTD.
GREEN LINE GLOBAL SELECT RSP FUND
GREEN LINE SCIENCE & TECHNOLOGY RSP FUND
GREEN LINE U.S. BLUE CHIP EQUITY RSP FUND
GREENBROOK TMS INC.
GREENFIRST FOREST PRODUCTS INC.
GREYHOUND CANADA TRANSPORTATION CORP.

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GREYVEST CAPITAL INC
GROPPE-MIDDLEFIELD ENERGY FUND
GROUPE LAPERRIÈRE & VERREAULT INC.
GROWTH 100 FUND
GROWTH 80/20 FUND
GT GROUP TELECOM INC.
GUARDBONDS TM 1-3 YEAR LADDERED INVESTMENT GRADE BOND FUND
GUARDBONDS TM 2024 INVESTMENT GRADE BOND FUND
GUARDBONDS TM 2025 INVESTMENT GRADE BOND FUND
GUARDBONDS TM 2026 INVESTMENT GRADE BOND FUND
GUARDBONDS TM 2027 INVESTMENT GRADE BOND FUND
GUARDIAN CANADIAN BALANCED FUND
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 GROWTH & INCOME 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

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GUARDIAN MANAGED INCOME PORTFOLIO
GUARDIAN RISK MANAGED CONSERVATIVE PORTFOLIO
GUARDIAN RSP GLOBAL EQUITY FUND
GUARDIAN RSP GLOBAL TECHNOLOGY FUND
GUARDIAN SHORT DURATION BOND FUND
GUARDIAN STRATEGIC INCOME FUND
GUARDIAN U.S. EQUITY ALL CAP GROWTH FUND
GUARDIAN U.S. EQUITY FUND
GUARDIAN U.S. EQUITY SELECT FUND
GUARDIAN ULTRA-SHORT CANADIAN T-BILL FUND
GUARDIAN ULTRA-SHORT U.S. T-BILL FUND
GUARDPATHM MANAGED DECUMULATION 2042 FUND
GUARDPATHM MODERN TONTINE 2042 TRUST
GUYANA GOLDSTRIKE INC.
HALCYON CANADIAN DEMOGRAPHIC FUND
HALO COLLECTIVE 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 ENERGY 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 GOLD PRODUCER YIELD MAXIMIZER ETF
HAMILTON HEALTHCARE YIELD MAXIMIZER ETF
HAMILTON TECHNOLOGY YIELD MAXIMIZER ETF
HAMILTON THORNE LTD.
HAMILTON U.S. BOND YIELD MAXIMIZER ETF
HAMILTON U.S. EQUITY YIELD MAXIMIZER ETF
HAMILTON U.S. FINANCIALS YIELD MAXIMIZER ETF
HAMILTON U.S. MID-CAP FINANCIALS ETF
HAMILTON UTILITIES YIELD MAXIMIZER ETF
HANFENG EVERGREEN INC.
HARVEST BALANCED INCOME & GROWTH ENHANCED ETF
HARVEST BALANCED INCOME & GROWTH ETF
HARVEST BANKS & BUILDINGS INCOME FUND
HARVEST BRAND LEADERS ENHANCED INCOME ETF
HARVEST BRAND LEADERS PLUS INCOME ETF

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HARVEST CANADIAN CONSOLIDATED ENERGY FUND
HARVEST CANADIAN EQUITY ENHANCED INCOME LEADERS ETF
HARVEST CANADIAN EQUITY INCOME LEADERS ETF
HARVEST CANADIAN INCOME & GROWTH FUND
HARVEST CANADIAN T-BILL ETF
HARVEST CLEAN ENERGY ETF
HARVEST DIVERSIFIED EQUITY INCOME 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 GLOBAL TRANSPORTATION PLUS FUND
HARVEST HEALTHCARE LEADERS ENHANCED INCOME ETF
HARVEST HEALTHCARE LEADERS INCOME ETF
HARVEST INDUSTRIAL LEADERS INCOME ETF
HARVEST PREMIUM YIELD 7-10 YEAR TREASURY 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
HECLA MINING COMPANY
HELIOS FAIRFAX PARTNERS CORPORATION
HERITAGE OPTIMAL PLAN
HEROUX-DEVTEK INC.
HEXO CORP.
HIGH INTEREST SAVINGS ACCOUNT FUND
HIGH TIDE INC.
HIGHVALE ROYALTY FUND
HIVE DIGITAL TECHNOLOGIES LTD.
HLD LAND DEVELOPMENT LIMITED PARTNERSHIP
HLS THERAPEUTICS INC.
HOLLINGER INC.
HOLLYWOOD AMERICA CINEMAS INC.
HOME CAPITAL GROUP INC.
HORIZON COPPER CORP.
HORIZONS 0-3 MONTH T-BILL ETF
HORIZONS 0-3 MONTH U.S. T-BILL ETF

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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 ALL-EQUITY ASSET ALLOCATION ETF
HORIZONS BALANCED ASSET ALLOCATION ETF
HORIZONS BETAPRO DOUBLE GOLD BULLION FUND
HORIZONS BETAPRO U.S. NYMEX® CRUDE OIL ETF
HORIZONS BETAPRO U.S. NYMEX® NATURAL GAS ETF
HORIZONS BIG DATA & HARDWARE INDEX ETF
HORIZONS CANADIAN DOLLAR CURRENCY ETF
HORIZONS CANADIAN LARGE CAP EQUITY COVERED CALL ETF
HORIZONS CANADIAN OIL AND GAS EQUITY COVERED CALL 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 SELECT UNIVERSE BOND ETF
HORIZONS CONSERVATIVE ASSET ALLOCATION ETF
HORIZONS COPPER PRODUCERS INDEX 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 REIT INDEX ETF
HORIZONS EQUAL WEIGHT CANADIAN BANK COVERED CALL ETF
HORIZONS EUROPE 50 INDEX ETF
HORIZONS GLOBAL BBIG TECHNOLOGY ETF

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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 PRODUCER EQUITY COVERED CALL ETF
HORIZONS GOLD YIELD ETF
HORIZONS GX CYBERSECURITY INDEX ETF
HORIZONS GX TELEMEDICINE AND DIGITAL HEALTH INDEX ETF
HORIZONS HIGH INTEREST SAVINGS ETF
HORIZONS INDUSTRY 4.0 INDEX ETF
HORIZONS INOVESTOR CANADIAN EQUITY INDEX ETF
HORIZONS INTL DEVELOPED MARKETS EQUITY INDEX ETF
HORIZONS LADDERED CANADIAN PREFERRED SHARE INDEX ETF
HORIZONS MANAGED GLOBAL OPPORTUNITIES ETF
HORIZONS MARIJUANA LIFE SCIENCES INDEX ETF
HORIZONS MORNINGSTAR HEDGE FUND INDEX ETF
HORIZONS NASDAQ-100 COVERED CALL ETF
HORIZONS NASDAQ-100® INDEX 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 & AI INDEX ETF
HORIZONS S&P 500 CAD HEDGED INDEX ETF
HORIZONS S&P 500® INDEX ETF
HORIZONS S&P GREEN BOND INDEX ETF
HORIZONS S&P/TSX 60 INDEX ETF
HORIZONS S&P/TSX CAPPED COMPOSITE INDEX ETF
HORIZONS S&P/TSX CAPPED ENERGY INDEX ETF
HORIZONS S&P/TSX CAPPED FINANCIALS INDEX ETF
HORIZONS SEASONAL ROTATION ETF
HORIZONS SILVER ETF
HORIZONS TACTICAL ABSOLUTE RETURN BOND ETF
HORIZONS TACTICAL HEDGE FUND
HORIZONS US 7-10 YEAR TREASURY BOND CAD HEDGED ETF
HORIZONS US 7-10 YEAR TREASURY BOND ETF

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HORIZONS US DOLLAR CURRENCY ETF
HORIZONS US LARGE CAP EQUITY COVERED CALL 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 STUFF FOODS CORPORATION
HOT STUFF FOODS ULC
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
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

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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
HUBBAY MINERALS INC.
HYDRO ONE LIMITED
HYPERCHARGE NETWORKS CORP.
IA CANADIAN CONSERVATIVE INCOME PLUS FUND
IA CANADIAN DIVIDEND FUND
IA CLARINGTON CANADIAN DIVIDEND FUND
IA CLARINGTON CANADIAN GROWTH CLASS
IA CLARINGTON CANADIAN LEADERS CLASS
IA CLARINGTON CANADIAN SMALL CAP CLASS
IA CLARINGTON CANADIAN SMALL CAP FUND
IA CLARINGTON CORE PLUS BOND FUND
IA CLARINGTON DIVIDEND GROWTH CLASS
IA CLARINGTON FLOATING RATE INCOME FUND
IA CLARINGTON GLOBAL DIVIDEND FUND
IA CLARINGTON GLOBAL EQUITY ADVANTAGE FUND
IA CLARINGTON GLOBAL EQUITY EXPOSURE FUND
IA CLARINGTON GLOBAL EQUITY FUND
IA CLARINGTON GLOBAL FIXED INCOME ADVANTAGE FUND
IA CLARINGTON GLOBAL MACRO ADVANTAGE 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

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IA CLARINGTON INHANCE 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 SARBIT ACTIVIST OPPORTUNITIES CLASS
IA CLARINGTON SHORT-TERM BOND FUND
IA CLARINGTON SHORT-TERM INCOME CLASS
IA CLARINGTON STRATEGIC CORPORATE BOND CLASS
IA CLARINGTON STRATEGIC CORPORATE BOND FUND
IA CLARINGTON STRATEGIC EQUITY INCOME CLASS
IA CLARINGTON STRATEGIC EQUITY INCOME FUND
IA CLARINGTON STRATEGIC INCOME CLASS
IA CLARINGTON STRATEGIC INCOME FUND
IA CLARINGTON TACTICAL BOND CLASS
IA CLARINGTON TACTICAL BOND FUND
IA CLARINGTON TACTICAL INCOME CLASS
IA CLARINGTON TACTICAL INCOME FUND
IA CLARINGTON TARGET CLICK 2020 FUND
IA CLARINGTON TARGET CLICK 2025 FUND
IA CLARINGTON TARGET CLICK 2030 FUND
IA CLARINGTON THEMATIC INNOVATION CLASS
IA CLARINGTON U.S. DIVIDEND GROWTH FUND
IA CLARINGTON U.S. DOLLAR FLOATING RATE INCOME FUND
IA CLARINGTON U.S. EQUITY CLASS
IA CLARINGTON U.S. EQUITY CURRENCY NEUTRAL FUND
IA SELECT US EQUITY FUND
IA WEALTH BALANCED PORTFOLIO
IA WEALTH CONSERVATIVE PORTFOLIO
IA WEALTH CORE BOND POOL
IA WEALTH ENHANCED BOND POOL
IA WEALTH GROWTH PORTFOLIO
IA WEALTH HIGH GROWTH PORTFOLIO
IA WEALTH MODERATE PORTFOLIO
IAMGOLD CORPORATION
IBI GROUP INC.
IG BEUTEL GOODMAN CANADIAN BALANCED FUND
IG BEUTEL GOODMAN CANADIAN EQUITY FUND

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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
IG CORNERSTONE PORTFOLIO
IG FI CANADIAN EQUITY FUND
IG FRANKLIN BISSETT CANADIAN EQUITY FUND
IG GRADUATION PORTFOLIO
IG IRISH LIFE LOW VOLATILITY GLOBAL EQUITY FUND
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
IG MACKENZIE CANADIAN EQUITY FUND
IG MACKENZIE CANADIAN EQUITY 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 CUNDILL GLOBAL VALUE FUND
IG MACKENZIE DIVIDEND FUND
IG MACKENZIE EMERGING MARKETS 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

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IG MACKENZIE HIGH YIELD FIXED INCOME FUND
IG MACKENZIE INCOME FUND
IG MACKENZIE INTERNATIONAL SMALL CAP FUND
IG MACKENZIE IVY CANADIAN BALANCED 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
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
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
IG MANAGED GROWTH PORTFOLIO - CANADIAN NEUTRAL BALANCED
IG MANAGED GROWTH PORTFOLIO - GLOBAL EQUITY
IG MANAGED GROWTH PORTFOLIO - GLOBAL EQUITY BALANCED
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 EMERGING MARKETS INCOME FUND
IG PUTNAM LOW VOLATILITY U.S. EQUITY FUND
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 TEMPLETON INTERNATIONAL EQUITY FUND

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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.
IM CANNABIS CORP.
IMAGICTV INC.
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
INDEXPLUS INCOME FUND
INDUSTRIAL INCOME FUND, CLASS B
INFINICO METALS CORP.
INFORMATION SERVICES CORPORATION
ING AUSTRAL-ASIA EQUITY FUND
ING AUSTRAL-ASIA EQUITY RSP FUND
ING JAPAN EQUITY RSP FUND
INNOCAN PHARMA CORPORATION
INSCAPE CORPORATION
INTACT FINANCIAL CORPORATION
INTEGRA RESOURCES CORP.
INTELLIPHARMACEUTICS INTERNATIONAL INC.
INTERCURE LTD.
INTERNATIONAL EQUITY ALPHA CORPORATE CLASS
INTERNATIONAL EQUITY ALPHA POOL
INTERNATIONAL EQUITY FUND

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INTERNATIONAL EQUITY GROWTH CORPORATE CLASS
INTERNATIONAL EQUITY GROWTH POOL
INTERNATIONAL EQUITY MANAGED CLASS
INTERNATIONAL EQUITY MANAGED POOL
INTERNATIONAL EQUITY VALUE CORPORATE CLASS
INTERNATIONAL EQUITY VALUE CURRENCY HEDGED CORPORATE CLASS
INTERNATIONAL EQUITY VALUE CURRENCY HEDGED POOL
INTERNATIONAL EQUITY VALUE POOL
INTERNATIONAL FINANCIAL INCOME AND GROWTH TRUST
INTERRENT REAL ESTATE INVESTMENT TRUST
INVESCO 1-3 YEAR LADDERED FLOATING RATE NOTE INDEX ETF
INVESCO 1-5 YEAR LADDERED CORPORATE BOND INDEX ETF FUND
INVESCO 1-5 YEAR LADDERED INVESTMENT GRADE CORPORATE BOND INDEX ETF
INVESCO ACTIVE MULTI-SECTOR CREDIT FUND
INVESCO AMERICAN FRANCHISE CLASS
INVESCO AMERICAN FRANCHISE FUND
INVESCO BALANCED ETF PORTFOLIO
INVESCO BALANCED GROWTH PORTFOLIO
INVESCO BALANCED GROWTH PORTFOLIO CLASS
INVESCO BALANCED INCOME PORTFOLIO
INVESCO BALANCED INCOME PORTFOLIO CLASS
INVESCO BALANCED-RISK ALLOCATION POOL
INVESCO CANADA MONEY MARKET FUND
INVESCO CANADIAN CLASS
INVESCO CANADIAN CORE PLUS BOND FUND
INVESCO 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 INCOME PORTFOLIO
INVESCO DIVERSIFIED INCOME PORTFOLIO CLASS
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

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INVESCO EQV INTERNATIONAL EQUITY FUND
INVESCO ESG CANADIAN CORE PLUS 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
INVESCO FTSE RAFI CANADIAN INDEX ETF CLASS
INVESCO FTSE RAFI GLOBAL SMALL-MID ETF
INVESCO FTSE RAFI GLOBAL+ ETF FUND
INVESCO FTSE RAFI U.S. ETF FUND
INVESCO FTSE RAFI U.S. INDEX ETF
INVESCO FTSE RAFI U.S. INDEX ETF II
INVESCO FUNDAMENTAL HIGH YIELD CORPORATE BOND INDEX ETF
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 GROWTH PORTFOLIO
INVESCO GROWTH PORTFOLIO CLASS
INVESCO INCOME GROWTH FUND
INVESCO INTERNATIONAL DEVELOPED DYNAMIC-MULTIFACTOR INDEX ETF
INVESCO LONG TERM GOVERNMENT BOND INDEX ETF
INVESCO LOW VOLATILITY PORTFOLIO ETF
INVESCO MAIN STREET U.S. SMALL CAP CLASS
INVESCO MAXIMUM GROWTH PORTFOLIO
INVESCO MAXIMUM GROWTH PORTFOLIO CLASS
INVESCO MONTHLY INCOME ETF PORTFOLIO
INVESCO MORNINGSTAR GLOBAL ENERGY TRANSITION INDEX ETF

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INVESCO MORNINGSTAR GLOBAL NEXT GEN AI INDEX ETF
INVESCO NASDAQ 100 EQUAL WEIGHT INDEX ETF
INVESCO NASDAQ 100 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 RUSSELL 1000 DYNAMIC-MULTIFACTOR INDEX ETF
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
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
INVESCO SELECT BALANCED FUND
INVESCO SELECT CANADIAN EQUITY FUND
INVESCO STRATEGIC YIELD FUND
INVESCO US TREASURY FLOATING RATE NOTE INDEX ETF (CAD HEDGED)
INVESCO US TREASURY FLOATING RATE NOTE INDEX ETF (USD)
INVESQUE INC.
INVESTORS CANADIAN BALANCED FUND
INVESTORS CANADIAN BOND FUND
INVESTORS CANADIAN EQUITY FUND
INVESTORS CANADIAN GROWTH FUND
INVESTORS CANADIAN LARGE CAP VALUE FUND
INVESTORS CANADIAN SMALL CAP FUND
INVESTORS CORE CANADIAN EQUITY FUND
INVESTORS GLOBAL HEALTHCARE FUND
INVESTORS GLOBAL REAL ESTATE FUND

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INVESTORS GREATER CHINA FUND
INVESTORS GROUP FINANCIAL SERVICES INC.
INVESTORS GROUP INCOME FUND
INVESTORS GROUP SECURITIES INC.
INVESTORS GROUP SHORT TERM INCOME FUND
INVESTORS INTERNATIONAL EQUITY FUND
INVESTORS U.S. CORE FUND
INVESTORS U.S. DIVIDEND GROWTH FUND
INVESTORS U.S. LARGE CAP VALUE FUND
INVESTORS U.S. SMALL CAP GROWTH FUND
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 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 GLOBAL ADVANTAGE BALANCED POOL
IPC PRIVATE WEALTH VISIO GLOBAL OPPORTUNITIES BALANCED POOL
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 DIVIDEND AND INCOME EQUITY PRIVATE POOL
IPROFILE CANADIAN EQUITY PRIVATE POOL

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IPROFILE EMERGING MARKETS PRIVATE POOL
IPROFILE ENHANCED MONTHLY INCOME PORTFOLIO – CANADIAN FIXED INCOME
BALANCED
IPROFILE ENHANCED MONTHLY INCOME PORTFOLIO – CANADIAN NEUTRAL BALANCED
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
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
ISHARES CORE 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

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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
ISHARES ESG AWARE CANADIAN SHORT TERM BOND INDEX ETF
ISHARES ESG AWARE MSCI CANADA INDEX ETF
ISHARES ESG AWARE MSCI EAFE INDEX ETF
ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF
ISHARES ESG AWARE MSCI USA INDEX ETF
ISHARES ESG BALANCED ETF PORTFOLIO
ISHARES ESG CONSERVATIVE BALANCED ETF PORTFOLIO
ISHARES ESG EQUITY ETF PORTFOLIO
ISHARES ESG GROWTH ETF PORTFOLIO
ISHARES ESG MSCI CANADA LEADERS INDEX ETF
ISHARES ESG MSCI EAFE LEADERS INDEX ETF
ISHARES ESG MSCI USA LEADERS INDEX ETF
ISHARES 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

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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 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
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. FINANCIALS INDEX ETF
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

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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 ENERGY TRANSITION MATERIALS 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 SEMICONDUCTOR INDEX ETF
ISHARES SHORT TERM STRATEGIC FIXED INCOME ETF
ISHARES SILVER BULLION ETF
ISHARES U.S. AEROSPACE & DEFENSE INDEX 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
IVANHOE ELECTRIC INC.
IVANHOE ENERGY INC.
IVANHOE MINES LTD.
IVY CANADIAN GROWTH FUND
JAMIESON WELLNESS INC.
JANUS AMERICAN ENTERPRISE FUND
JANUS AMERICAN VALUE FUND
JANUS RSP AMERICAN ENTERPRISE FUND
JANUS RSP AMERICAN VALUE FUND
JAWZ INC.
JAYDEN RESOURCES INC.

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JEOTEX INC.
JFT STRATEGIES FUND
JOHNSON & JOHNSON (JNJ) YIELD SHARES PURPOSE ETF
JPMORGAN - IG EMERGING MARKETS POOL II
JPMORGAN - IG U.S. EQUITY LONG/SHORT POOL
JPMORGAN CHASE (JPM) YIELD SHARES PURPOSE ETF
JUSHI HOLDINGS INC.
KAP RESOURCES LTD.
K-BRO LINEN INC.
KENTING ENERGY SERVICES INC.
KEW MEDIA GROUP INC.
KEYSTONE NORTH AMERICA INC.
KHIRON LIFE SCIENCES CORP.
KINAXIS INC.
KINGSWAY FINANCIAL SERVICES INC.
KITS EYECARE LTD.
KNOWLTON DEVELOPMENT CORPORATION, INC.
KONTROL TECHNOLOGIES CORP.
KOOTENAY SILVER INC.
KP TISSUE INC.
KRAKEN ROBOTICS INC.
LANDMARK GLOBAL SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)
LANESBOROUGH REAL ESTATE INVESTMENT TRUST
LARGO INC.
LAVA SYSTEMS INC.
LAVELL SYSTEMS INC.
LAWRENCE PARK TACTICAL CREDIT FUND
LAZARD CAPITAL ALLOCATOR OPPORTUNISTIC STRATEGIES FUND
LAZARD DEFENSIVE GLOBAL DIVIDEND FUND
LAZARD GLOBAL BALANCED INCOME FUND
LAZARD GLOBAL COMPOUNDERS FUND
LAZARD GLOBAL CONVERTIBLES PLUS FUND
LAZARD INTERNATIONAL COMPOUNDERS FUND
LDIC NORTH AMERICAN SMALL BUSINESS FUND (CORPORATE CLASS)
LEAGUE FINANCIAL PARTNERS INC.
LEGACY PHARMA INCOME FUND
LEGEND POWER SYSTEMS INC.
LEONOVUS INC.
LEPRECHAUN RESOURCES LTD.
LEXAGENE HOLDINGS INC.
LGC SKYROTA WIND ENERGY CORP.
LIBERO COPPER & GOLD CORPORATION
LIBERTY GOLD CORP.

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LIFE & BANC SPLIT CORP.
LIFECO SPLIT CORPORATION INC.
LIFEPOINTS ALL EQUITY RSP PORTFOLIO
LIFESPEAK INC.
LI-FT POWER LTD.
LIGHTSPEED COMMERCE INC.
LINCLUDEN BALANCED FUND
LION NATURAL RESOURCES FUND
LITHIUM AMERICAS (ARGENTINA) CORP.
LITHIUM AMERICAS CORP.
LITHIUM ROYALTY CORP.
LMPG INC.
LOBLAW COMPANIES LIMITED
LONG DURATION BOND FUND
LONGEVITY PENSION FUND
LOOMIS SAYLES GLOBAL DIVERSIFIED CORPORATE BOND CLASS
LOOMIS SAYLES GLOBAL DIVERSIFIED CORPORATE BOND FUND
LOOMIS SAYLES STRATEGIC MONTHLY INCOME FUND
LORICA CANADIAN FIXED INCOME FUND
LOS ANDES COPPER LTD.
LQWD TECHNOLOGIES CORP.
LSC COMMUNICATIONS, INC.
LULULEMON ATHLETICA INC.
LUMINA ROYALTY CORP.
LUMINE GROUP INC.
LUNDIN GOLD INC.
LUNDIN MINING CORPORATION
LUPAKA GOLD CORP.
LUXXFOLIO HOLDINGS INC.
LWP CAPITAL INC.
LXRANDCO, INC.
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

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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
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 ALL-EQUITY ALLOCATION ETF
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

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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 GOVERNMENT LONG BOND 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 CANADIAN ULTRA SHORT BOND INDEX ETF
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 DESTINATION+ 2018 FUND
MACKENZIE DEVELOPED EX-NORTH AMERICA AGGREGATE BOND INDEX ETF (CAD-HEDGED)
MACKENZIE DEVELOPED MARKETS REAL ESTATE INDEX ETF

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MACKENZIE DIVERSIFIED ALTERNATIVES FUND
MACKENZIE EMERGING MARKETS BOND INDEX ETF (CAD-HEDGED)
MACKENZIE EMERGING MARKETS EQUITY INDEX ETF
MACKENZIE EMERGING MARKETS EX-CHINA EQUITY FUND
MACKENZIE EMERGING MARKETS FUND
MACKENZIE EMERGING MARKETS FUND II
MACKENZIE EMERGING MARKETS LARGE CAP FUND
MACKENZIE EMERGING MARKETS LOCAL CURRENCY BOND INDEX ETF
MACKENZIE EMERGING MARKETS OPPORTUNITIES FUND
MACKENZIE EMERGING MARKETS SMALL CAP FUND
MACKENZIE ENHANCED EQUITY RISK PREMIA FUND
MACKENZIE ENHANCED FIXED INCOME RISK PREMIA FUND
MACKENZIE EUROPEAN SMALL-MID CAP FUND
MACKENZIE FLOATING RATE INCOME ETF
MACKENZIE FLOATING RATE INCOME FUND
MACKENZIE FOCUS JAPAN CLASS
MACKENZIE 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

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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 INCOME TRUST
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

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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 MAXXUM ALL-CANADIAN DIVIDEND CLASS
MACKENZIE MAXXUM ALL-CANADIAN EQUITY CLASS
MACKENZIE MAXXUM MONTHLY INCOME FUND
MACKENZIE MODERATE GROWTH ETF PORTFOLIO
MACKENZIE MONTHLY INCOME BALANCED PORTFOLIO
MACKENZIE MONTHLY INCOME CONSERVATIVE PORTFOLIO
MACKENZIE MONTHLY INCOME GROWTH PORTFOLIO
MACKENZIE MORTGAGE OPPORTUNITIES FUND
MACKENZIE MULTI-STRATEGY ABSOLUTE RETURN FUND
MACKENZIE NORTH AMERICAN CORPORATE BOND FUND
MACKENZIE NORTHLEAF PRIVATE CREDIT INTERVAL FUND
MACKENZIE PORTFOLIO COMPLETION ETF
MACKENZIE PRECIOUS METALS FUND
MACKENZIE PRIVATE EQUITY REPLICATION FUND
MACKENZIE SAXON MICROCAP FUND
MACKENZIE SELECT MANAGERS RSP FUND
MACKENZIE SENTINEL GLOBAL FUND
MACKENZIE SHARIAH GLOBAL EQUITY 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

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MACKENZIE UNCONSTRAINED FIXED INCOME FUND
MACKENZIE UNIVERSAL ALL-CANADIAN GROWTH CLASS
MACKENZIE UNIVERSAL AMERICAN GROWTH FUND
MACKENZIE UNIVERSAL CANADIAN SHIELD FUND
MACKENZIE UNIVERSAL EMERGING MARKETS CORPORATE CLASS
MACKENZIE UNIVERSAL HEALTH SCIENCES CLASS
MACKENZIE UNIVERSAL TECHNOLOGY CLASS
MACKENZIE UNIVERSAL U.S. EMERGING GROWTH CLASS
MACKENZIE UNIVERSAL WORLD REAL ESTATE CLASS
MACKENZIE US ALL CAP GROWTH FUND
MACKENZIE US CORE EQUITY FUND
MACKENZIE US DIVIDEND FUND
MACKENZIE US GOVERNMENT LONG BOND INDEX ETF
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 DIVIDEND FUND
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
MACKENZIE WORLD LOW VOLATILITY ETF
MACKENZIE WORLD LOW VOLATILITY FUND
MACMILLAN BLOEDEL LIMITED
MAG SILVER CORP.
MAGELLAN AEROSPACE CORPORATION
MAGELLAN REAL ESTATE INVESTMENT FUND LIMITED PARTNERSHIP
MAGIN ENERGY INC.
MANABI S.A.
MANDALAY RESOURCES CORPORATION
MANULIFE ASIA EQUITY CLASS
MANULIFE BALANCED EQUITY PRIVATE POOL
MANULIFE BALANCED INCOME PRIVATE TRUST
MANULIFE BALANCED PORTFOLIO
MANULIFE BOND FUND

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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 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

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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

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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 LEAF RESOURCE CLASS
MAPLE LEAF SHORT DURATION 2018 FLOW-THROUGH LIMITED PARTNERSHIP -
NATIONAL CLASS
MAPLE LEAF SHORT DURATION 2018 FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC
CLASS
MARIMACA COPPER CORP.
MARQUEST 2016-II MINING SUPER FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL
CLASS
MARQUEST 2016-II MINING SUPER FLOW-THROUGH LIMITED PARTNERSHIP - QUÉBEC
CLASS
MARQUEST MUTUAL FUNDS INC. - EXPLORER SERIES FUND
MARQUIS BALANCED CLASS PORTFOLIO

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MARQUIS BALANCED GROWTH CLASS PORTFOLIO
MARQUIS BALANCED GROWTH PORTFOLIO
MARQUIS BALANCED INCOME PORTFOLIO
MARQUIS BALANCED PORTFOLIO
MARQUIS EQUITY PORTFOLIO
MARQUIS GROWTH PORTFOLIO
MARQUIS INSTITUTIONAL BALANCED GROWTH PORTFOLIO
MARQUIS INSTITUTIONAL BALANCED PORTFOLIO
MARQUIS INSTITUTIONAL BOND PORTFOLIO
MARQUIS INSTITUTIONAL CANADIAN EQUITY PORTFOLIO
MARQUIS INSTITUTIONAL EQUITY PORTFOLIO
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO
MARQUIS INSTITUTIONAL GROWTH PORTFOLIO
MARRET HIGH YIELD STRATEGIES FUND
MARRET MULTI-STRATEGY INCOME FUND
MARWEST APARTMENT REAL ESTATE INVESTMENT TRUST
MASTER CREDIT CARD TRUST
MATRIX ASIA PACIFIC FUND
MATRIX ASSET MANAGEMENT INC.
MATRIX SIERRA EQUITY FUND
MATRIX STRATEGIC YIELD FUND
MAVRIX DIVERSIFIED INCOME RESOURCES TRUST
MAWER BALANCED FUND
MAWER CANADIAN BOND FUND
MAWER CANADIAN EQUITY FUND
MAWER CANADIAN MONEY MARKET FUND
MAWER EAFE LARGE CAP FUND
MAWER EMERGING MARKETS EQUITY FUND
MAWER GLOBAL BALANCED FUND
MAWER GLOBAL CREDIT OPPORTUNITIES 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.
MAYO LAKE MINERALS INC.
MCAN MORTGAGE CORPORATION (D/B/A/ MCAN FINANCIAL GROUP)
MD AMERICAN GROWTH FUND

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MD AMERICAN VALUE FUND
MD BOND FUND
MD CANADIAN EQUITY FUND
MD CAPITAL YIELD BOND FUND
MD CAPITAL YIELD SHORT-TERM BOND FUND
MD DIVIDEND GROWTH FUND
MD EQUITY FUND
MD FOSSIL FUEL FREE BOND FUND
MD FOSSIL FUEL FREE EQUITY FUND
MD GROWTH INVESTMENTS LIMITED
MD INTERNATIONAL GROWTH FUND
MD INTERNATIONAL VALUE FUND
MD MONEY FUND
MD PRECISION BALANCED GROWTH PORTFOLIO
MD PRECISION BALANCED INCOME PORTFOLIO
MD PRECISION CANADIAN BALANCED GROWTH FUND
MD PRECISION CANADIAN MODERATE GROWTH FUND
MD PRECISION CONSERVATIVE PORTFOLIO
MD PRECISION MAXIMUM GROWTH PORTFOLIO
MD PRECISION MODERATE BALANCED PORTFOLIO
MD PRECISION MODERATE GROWTH PORTFOLIO
MD SHORT-TERM BOND FUND
MD STRATEGIC OPPORTUNITIES FUND
MD STRATEGIC YIELD FUND
MDA LTD.
MDPIM BOND POOL
MDPIM CANADIAN EQUITY POOL
MDPIM CAPITAL YIELD CANADIAN BOND POOL
MDPIM CAPITAL YIELD CANADIAN LONG-TERM BOND POOL
MDPIM DIVIDEND POOL
MDPIM EMERGING MARKETS EQUITY POOL
MDPIM INTERNATIONAL EQUITY INDEX POOL
MDPIM INTERNATIONAL EQUITY POOL
MDPIM S&P 500 INDEX POOL
MDPIM S&P/TSX CAPPED COMPOSITE INDEX POOL
MDPIM SHORT-TERM BOND POOL
MDPIM STRATEGIC OPPORTUNITIES POOL
MDPIM STRATEGIC YIELD POOL
MDPIM US EQUITY POOL
MEDEXUS PHARMACEUTICALS INC.
MEDICAL FACILITIES CORPORATION
MEDICUS PHARMA LTD.
MEDMEN ENTERPRISES INC.

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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
MEMOTEC COMMUNICATIONS
MENE INC.
MERIDIAN TECHNOLOGIES INC.
MERITAGE AMERICAN EQUITY PORTFOLIO
MERITAGE BALANCED INCOME PORTFOLIO
MERITAGE BALANCED PORTFOLIO
MERITAGE CANADIAN EQUITY PORTFOLIO
MERITAGE CONSERVATIVE INCOME PORTFOLIO
MERITAGE CONSERVATIVE PORTFOLIO
MERITAGE DIVERSIFIED FIXED INCOME PORTFOLIO
MERITAGE GLOBAL BALANCED PORTFOLIO
MERITAGE GLOBAL CONSERVATIVE PORTFOLIO
MERITAGE GLOBAL EQUITY PORTFOLIO
MERITAGE GLOBAL GROWTH PLUS PORTFOLIO
MERITAGE GLOBAL GROWTH PORTFOLIO
MERITAGE GLOBAL MODERATE PORTFOLIO
MERITAGE GROWTH INCOME PORTFOLIO
MERITAGE GROWTH PLUS INCOME PORTFOLIO
MERITAGE GROWTH PLUS PORTFOLIO
MERITAGE GROWTH PORTFOLIO
MERITAGE INTERNATIONAL EQUITY PORTFOLIO
MERITAGE MODERATE INCOME PORTFOLIO
MERITAGE MODERATE PORTFOLIO
MERITAGE TACTICAL ETF BALANCED PORTFOLIO
MERITAGE TACTICAL ETF EQUITY PORTFOLIO
MERITAGE TACTICAL ETF FIXED INCOME PORTFOLIO
MERITAGE TACTICAL ETF GROWTH PORTFOLIO
MERITAGE TACTICAL ETF MODERATE PORTFOLIO
METHANEX CORPORATION
MICROSOFT (MSFT) YIELD SHARES PURPOSE ETF
MIDDLEFIELD ALTERNATIVE ENERGY CLASS

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MIDDLEFIELD CANADIAN DIVIDEND GROWERS CLASS
MIDDLEFIELD EQUAL SECTOR INCOME FUND
MIDDLEFIELD EQUITY INDEX CLASS
MIDDLEFIELD GLOBAL AGRICULTURE CLASS
MIDDLEFIELD GLOBAL DIVIDEND GROWERS CLASS
MIDDLEFIELD GLOBAL ENERGY TRANSITION CLASS
MIDDLEFIELD GLOBAL INFRASTRUCTURE FUND
MIDDLEFIELD GLOBAL TECHNOLOGY CLASS
MIDDLEFIELD HEALTHCARE DIVIDEND ETF
MIDDLEFIELD HEALTHCARE DIVIDEND FUND
MIDDLEFIELD HIGH INTEREST INCOME CLASS
MIDDLEFIELD INCOME PLUS CLASS
MIDDLEFIELD INDEX INCOME CLASS
MIDDLEFIELD INNOVATION DIVIDEND CLASS
MIDDLEFIELD INNOVATION DIVIDEND ETF
MIDDLEFIELD REAL ESTATE DIVIDEND CLASS
MIDDLEFIELD REAL ESTATE DIVIDEND ETF
MIDDLEFIELD RESOURCE CLASS
MIDDLEFIELD SUSTAINABLE GLOBAL DIVIDEND ETF
MIDDLEFIELD SUSTAINABLE INFRASTRUCTURE DIVIDEND ETF
MIDDLEFIELD U.S. EQUITY DIVIDEND CLASS
MIDDLEFIELD U.S. EQUITY DIVIDEND ETF
MIDLAND WALWYN INC.
MILKYWAY NETWORKS CORPORATION
MIND MEDICINE (MINDMED) INC.
MINI-SKOOL EARLY LEARNING CENTRES LTD.
MINI-SKOOL EARLY LEARNING CENTRES ULC
MINT INCOME FUND
MINTO APARTMENT REAL ESTATE INVESTMENT TRUST
MK RESOURCES COMPANY
MLD CORE FUND
MOGO INC.
MONEY MARKET FUND
MONGOOSE MINING LTD.
MOORE WALLACE INCORPORATED
MORGUARD CORPORATION
MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST
MORGUARD REAL ESTATE INVESTMENT TRUST
MPAC INDUSTRIES CORPORATION
MQI HOLDING INC.
MRF 2003 II RESOURCE LIMITED PARTNERSHIP
MRF 2004 RESOURCE LIMITED PARTNERSHIP
MRF 2005 RESOURCE LIMITED PARTNERSHIP

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MRF 2006 II RESOURCE LIMITED PARTNERSHIP
MRF 2006 RESOURCE LIMITED PARTNERSHIP
MRF 2007 II RESOURCE LIMITED PARTNERSHIP
MRF 2007 RESOURCE LIMITED PARTNERSHIP
MRF 2008 RESOURCE LIMITED PARTNERSHIP
MRF 2009 RESOURCE LIMITED PARTNERSHIP
MRF 2010 RESOURCE LIMITED PARTNERSHIP
MSP 2007 RESOURCE LIMITED PARTNERSHIP
MSP FAIRLANE TRUST
MTY FOOD GROUP INC.
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
MULVIHILL PREMIUM YIELD FUND
MULVIHILL U.S. HEALTH CARE ENHANCED YIELD ETF
NABORS INDUSTRIES LTD.
NAFTEX ENERGY CORPORATION
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
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

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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
NBI INTERNATIONAL EQUITY 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

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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
NCE DIVERSIFIED FLOW-THROUGH (16) LIMITED PARTNERSHIP
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

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NEI BALANCED YIELD PORTFOLIO
NEI CANADIAN BOND FUND
NEI CANADIAN DIVIDEND FUND
NEI CANADIAN EQUITY FUND
NEI CANADIAN EQUITY POOL
NEI CANADIAN EQUITY RS FUND
NEI CANADIAN IMPACT BOND FUND
NEI CANADIAN SMALL CAP EQUITY FUND
NEI CANADIAN SMALL CAP EQUITY RS FUND
NEI CLEAN INFRASTRUCTURE FUND
NEI CONSERVATIVE YIELD PORTFOLIO
NEI EMERGING MARKETS FUND
NEI ENVIRONMENTAL LEADERS FUND
NEI ESG CANADIAN ENHANCED INDEX FUND
NEI FIXED INCOME POOL
NEI GLOBAL DIVIDEND RS FUND
NEI GLOBAL EQUITY POOL
NEI GLOBAL EQUITY RS FUND
NEI GLOBAL GROWTH FUND
NEI GLOBAL HIGH YIELD BOND FUND
NEI GLOBAL IMPACT BOND FUND
NEI GLOBAL SUSTAINABLE BALANCED FUND
NEI GLOBAL TOTAL RETURN BOND FUND
NEI GLOBAL VALUE FUND
NEI GROWTH & INCOME FUND
NEI GROWTH PRIVATE PORTFOLIO
NEI IMPACT BALANCED PORTFOLIO
NEI IMPACT CONSERVATIVE PORTFOLIO
NEI IMPACT GROWTH PORTFOLIO
NEI INCOME & GROWTH PRIVATE PORTFOLIO
NEI INCOME PRIVATE PORTFOLIO
NEI INTERNATIONAL EQUITY RS FUND
NEI LONG SHORT EQUITY FUND
NEI MANAGED ASSET ALLOCATION POOL
NEI MONEY MARKET FUND
NEI NORTHWEST MACRO CANADIAN ASSET ALLOCATION CORPORATE CLASS
NEI SELECT BALANCED RS PORTFOLIO
NEI SELECT GROWTH & INCOME RS PORTFOLIO
NEI SELECT GROWTH RS PORTFOLIO
NEI SELECT INCOME & GROWTH RS PORTFOLIO
NEI SELECT INCOME RS PORTFOLIO
NEI SELECT MAXIMUM GROWTH RS PORTFOLIO
NEI U.S. DIVIDEND FUND

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NEI U.S. EQUITY RS FUND
NEIGHBOURLY PHARMACY INC.
NEO PERFORMANCE MATERIALS INC.
NEPTUNE WELLNESS SOLUTIONS INC.
NET NANNY SOFTWARE INTERNATIONAL INC.
NETRAMARK HOLDINGS INC.
NEVADA VANADIUM MINING CORP.
NEW FOUND GOLD CORP.
NEW GOLD INC.
NEW LEAF VENTURES INC.
NEWCASTLE RSP MARKET-NEUTRAL TRUST
NEWCORE GOLD LTD.
NEXA RESOURCES S.A.
NEXGEN ENERGY LTD.
NEXJ HEALTH HOLDINGS INC.
NEXTLEAF SOLUTIONS LTD.
NEXTPOINT FINANCIAL INC.
NEXUS INDUSTRIAL REIT
NFI GROUP INC.
NGTL LIMITED PARTNERSHIP
NHC COMMUNICATIONS INC.
NICKEL 28 CAPITAL CORP.
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 2023 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP
NINEPOINT 2024 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS
NINEPOINT 2024 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS
NINEPOINT ALTERNATIVE CREDIT OPPORTUNITIES FUND
NINEPOINT ALTERNATIVE HEALTH FUND
NINEPOINT CAPITAL APPRECIATION 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

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NINEPOINT GOLD BULLION FUND
NINEPOINT HIGH INTEREST SAVINGS FUND
NINEPOINT RESOURCE FUND
NINEPOINT SILVER BULLION FUND
NINEPOINT TARGET INCOME FUND
NINEPOINT WEB3 INNOVATORS FUND
NOA LITHIUM BRINES INC.
NOBILIS HEALTH CORP.
NORTEL NETWORKS CORPORATION
NORTH AMERICAN CONSTRUCTION GROUP LTD.
NORTH AMERICAN DIVIDEND PLUS FUND
NORTH GROWTH CANADIAN EQUITY FUND
NORTH GROWTH U.S. EQUITY ADVISOR FUND
NORTHERN GENESIS CLIMATE SOLUTIONS CORPORATION
NORTHERN PRECIOUS METALS 2005 LIMITED PARTNERSHIP
NORTHISLE COPPER AND GOLD INC.
NORTHSTAR CLEAN TECHNOLOGIES INC.
NORTHVIEW RESIDENTIAL REIT
NORTHWATER FUND MANAGEMENT INC.
NORTHWEST CANADIAN BOND FUND
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST
NORTHWEST HIGH YIELD BOND TRUST
NORTHWEST QUADRANT ALL EQUITY CORPORATE CLASS PORTFOLIO
NORTHWEST QUADRANT ALL EQUITY PORTFOLIO
NORTHWEST QUADRANT CONSERVATIVE PORTFOLIO
NORTHWEST QUADRANT GLOBAL EQUITY PORTFOLIO
NORTHWEST QUADRANT GLOBAL GROWTH CORPORATE CLASS PORTFOLIO
NORTHWEST QUADRANT GLOBAL GROWTH PORTFOLIO
NORTHWEST QUADRANT GROWTH CORPORATE CLASS PORTFOLIO
NORTHWEST QUADRANT GROWTH PORTFOLIO
NORTHWEST QUADRANT INCOME PORTFOLIO
NOVA CANNABIS INC.
NOVA GAS TRANSMISSION LTD.
NOVA NET LEASE REIT
NS PARTNERS INTERNATIONAL EQUITY FOCUS FUND
NULEGACY GOLD CORPORATION
NUMINUS WELLNESS INC.
NUTRIEN LTD.
NUVEEN GLOBAL GREEN BOND FUND
NUVEI CORPORATION
NXT EQ 35 INCOME & GROWTH FUND
NXT EQ 60 BALANCED FUND
NXT EQ 75 BALANCED GROWTH FUND

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NXT SHORT TERM INCOME FUND
NYCAL (CANADA) INC.
O&Y REAL ESTATE INVESTMENT TRUST
O3 MINING INC.
OAKMARK INTERNATIONAL EQUITY CLASS
OAKMARK INTERNATIONAL EQUITY REGISTERED FUND
OAKMARK U.S. EQUITY CLASS
OAKMARK U.S. EQUITY REGISTERED FUND
OCEANAGOLD CORPORATION
OCEANSIX FUTURE PATHS LTD.
O'DONNELL CANADIAN BOND FUND
O'DONNELL SHORT TERM FUND
OLD MAV WIND-DOWN LTD.
OLD PSG WIND-DOWN 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)
ONEX CORPORATION
ONEX DIVIDEND DISTRIBUTION FUND
ONEX GLOBAL SPECIAL SITUATIONS ALTERNATIVE FUND
ONEX HIGH YIELD BOND FUND (CANADA)
ONEX INTERNATIONAL FUND
ONEX PREMIUM INCOME TRUST
ONEX U.S. EQUITY FUND
OPTIMA STRATEGY DOMESTIC FIXED INCOME FUND
OPTIPRESS INC.
ORACLE COMMODITY HOLDING CORP.
ORANGE
ORBIT GARANT DRILLING INC.

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OREZONE GOLD CORPORATION
ORGANIGRAM HOLDINGS INC.
ORGANTO FOODS INC.
ORIGEN RESOURCES INC.
ORIGINAL RESTAURANTS INCOME FUND
ORLA MINING LTD.
ORVANA MINERALS CORP.
OSISKO GOLD ROYALTIES LTD
OUTCROP SILVER & GOLD CORPORATION
OVINTIV INC.
PACIFIC VISTA INDUSTRIES INC.
PADLOCK PARTNERS UK FUND I
PADLOCK PARTNERS UK FUND II
PADLOCK PARTNERS UK FUND III
PADLOCK PARTNERS UK FUND IV
PAMPA METALS CORPORATION
PAN AMERICAN SILVER CORP.
PARAMOUNT RESOURCES LTD.
PARKLAND CORPORATION
PAYFARE INC.
PC CHIPS CORPORATION
PCJ ABSOLUTE RETURN II FUND
PENDER ALTERNATIVE ABSOLUTE RETURN FUND
PENDER ALTERNATIVE ARBITRAGE FUND
PENDER ALTERNATIVE ARBITRAGE PLUS FUND
PENDER ALTERNATIVE MULTI-STRATEGY INCOME FUND
PENDER ALTERNATIVE SPECIAL SITUATIONS FUND
PENDER BOND UNIVERSE FUND
PENDER CORPORATE BOND FUND
PENDER SMALL CAP OPPORTUNITIES FUND
PENDER SMALL/MID CAP DIVIDEND FUND
PENDER STRATEGIC GROWTH AND INCOME FUND
PENDER VALUE FUND
PERK LABS INC.
PERPETUAL ENERGY INC.
PERSONAS SOCIAL INCORPORATED
PET VALU HOLDINGS LTD.
PETROLEX ENERGY CORPORATION
PHARMAGAP INC.
PHILIP SERVICES CORPORATION
PHILLIPS, HAGER & NORTH \$U.S. MONEY MARKET FUND
PHILLIPS, HAGER & NORTH BALANCED FUND
PHILLIPS, HAGER & NORTH BALANCED PENSION TRUST

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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
PHOTOWATT TECHNOLOGIES INC.
PICTON MAHONEY FORTIFIED ACTIVE EXTENSION ALTERNATIVE FUND
PICTON MAHONEY FORTIFIED ALPHA ALTERNATIVE FUND

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PICTON MAHONEY FORTIFIED ARBITRAGE ALTERNATIVE FUND
PICTON MAHONEY FORTIFIED ARBITRAGE PLUS ALTERNATIVE FUND
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
PIMCO - IG GLOBAL BOND POOL
PIMCO CANADIAN TOTAL RETURN BOND FUND
PIMCO CLIMATE BOND FUND (CANADA)
PIMCO DIVERSIFIED MULTI-ASSET FUND (CANADA)
PIMCO ESG INCOME FUND (CANADA)
PIMCO FLEXIBLE GLOBAL BOND FUND (CANADA)
PIMCO FORMER FUND 1
PIMCO FORMER FUND 2
PIMCO GLOBAL INCOME OPPORTUNITIES FUND
PIMCO GLOBAL SHORT MATURITY FUND (CANADA)
PIMCO INVESTMENT GRADE CREDIT FUND (CANADA)
PIMCO LOW DURATION MONTHLY INCOME FUND (CANADA)
PIMCO MANAGED CONSERVATIVE BOND POOL
PIMCO MANAGED CORE BOND POOL
PIMCO MONTHLY INCOME FUND (CANADA)
PIMCO MULTI-SECTOR INCOME FUND
PIMCO TACTICAL INCOME FUND
PIMCO TACTICAL INCOME OPPORTUNITIES FUND
PIMCO UNCONSTRAINED BOND FUND (CANADA)
PINEBRIDGE INVESTMENT GRADE PREFERRED SECURITIES FUND
PINNACLE BALANCED PORTFOLIO
PK CORE FUND
PLANET 13 HOLDINGS INC.
PLANT-BASED INVESTMENT CORP.
PLATINUM GROUP METALS LTD.
PLURILOCK SECURITY INC.
POET TECHNOLOGIES INC.
POLAR NORTH AMERICA INCOME FUND
POLLARD BANKNOTE LIMITED
POLYAIR INTER PACK INC.

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PONDEROSA FUND
POPREACH CORPORATION
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
POSCOR METALS GROUP INCOME FUND
POWER CORPORATION OF CANADA
POWER FINANCIAL CORPORATION
POWER SUSTAINABLE CHINA ASCENT FUND
POWERSHARES DB AGRICULTURE (CAD HEDGED) INDEX ETF
POWERSHARES DB COMMODITY (CAD HEDGED) INDEX ETF
PRAIRIESKY ROYALTY LTD.
PRECIOUS METALS AND MINING TRUST
PRECIPITATE GOLD CORP.
PREMIUM BRANDS HOLDINGS CORPORATION
PREMIUM CASH MANAGEMENT FUND
PRIDE TRUST
PRIMARIS REAL ESTATE INVESTMENT TRUST
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
PRISZM INCOME FUND
PRO REAL ESTATE INVESTMENT TRUST
PROBITY MINING 2019-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP -
QUEBEC CLASS
PROBITY MINING 2022 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP -
BRITISH COLUMBIA
PROBITY MINING 2022 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP -
NATIONAL CLASS
PROBITY MINING 2022 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP -
QUEBEC CLASS
PROBITY MINING 2022-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP -
BRITISH COLUMBIA CLASS
PROBITY MINING 2022-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP -
NATIONAL CLASS

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PROBITY MINING 2022-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS
PROBITY MINING 2023 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - BRITISH COLUMBIA CLASS
PROBITY MINING 2023 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS
PROBITY MINING 2023 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS
PROBITY MINING 2024 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - BRITISH COLUMBIA CLASS
PROBITY MINING 2024 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS
PROBITY MINING 2024 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS
PROFOUND MEDICAL CORP.
PROMINO NUTRITIONAL SCIENCES INC.
PROMIS NEUROSCIENCES INC.
PROPEL HOLDINGS INC.
PSION CANADA INC.
PSYBIO THERAPEUTICS CORP.
PUREPOINT URANIUM GROUP INC.
PURPOSE ACTIVE BALANCED FUND
PURPOSE ACTIVE CONSERVATIVE FUND
PURPOSE ACTIVE GROWTH FUND
PURPOSE BEST IDEAS FUND
PURPOSE BITCOIN ETF
PURPOSE CANADIAN FINANCIAL INCOME FUND
PURPOSE CANADIAN PREFERRED SHARE FUND
PURPOSE CASH MANAGEMENT FUND
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
PURPOSE ENHANCED DIVIDEND FUND
PURPOSE ENHANCED PREMIUM YIELD FUND
PURPOSE ETHER ETF
PURPOSE GLOBAL BOND CLASS
PURPOSE GLOBAL BOND FUND
PURPOSE GLOBAL FLEXIBLE CREDIT FUND
PURPOSE GLOBAL INNOVATORS FUND

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PURPOSE GLOBAL RESOURCE FUND
PURPOSE GOLD BULLION FUND
PURPOSE HEALTHCARE INNOVATION YIELD FUND
PURPOSE HIGH INTEREST SAVINGS FUND
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
PURPOSE STRUCTURED EQUITY YIELD PLUS FUND
PURPOSE TACTICAL ASSET ALLOCATION FUND
PURPOSE TACTICAL HEDGED EQUITY FUND
PURPOSE TACTICAL THEMATIC 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
QCM INCOME FUND
QUARTERHILL INC.
QUEEN'S ROAD CAPITAL INVESTMENT LTD.
QUESTRADE RUSSELL 1000 EQUAL WEIGHT US INDUSTRIALS INDEX ETF HEDGED TO CAD
QUIPT HOME MEDICAL CORP.
QUISITIVE TECHNOLOGY SOLUTIONS, INC.
QWEST ENERGY FLOW-THROUGH 2015 LIMITED PARTNERSHIP
QYLUR INTELLIGENT SYSTEMS INC.
R SPLIT II CORP.
RACKLA METALS INC.
RADIUS GOLD INC.
RAFFLES FINANCIAL GROUP LIMITED
RAKOVINA THERAPEUTICS INC.

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RARE ELEMENT RESOURCES LTD.
RAVENS DEN RESOURCE LIMITED PARTNERSHIP
RAYONIER ADVANCED MATERIALS INC.
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 CANADIAN 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
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 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

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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 EX-CHINA DIVIDEND FUND
RBC EMERGING MARKETS EX-CHINA EQUITY 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 CHOICES ALL-EQUITY PORTFOLIO
RBC GLOBAL CHOICES BALANCED PORTFOLIO
RBC GLOBAL CHOICES CONSERVATIVE PORTFOLIO
RBC GLOBAL CHOICES GROWTH PORTFOLIO
RBC GLOBAL CHOICES VERY CONSERVATIVE PORTFOLIO
RBC GLOBAL COMMUNICATIONS AND MEDIA SECTOR FUND
RBC GLOBAL CONSERVATIVE PORTFOLIO
RBC GLOBAL CONSUMER TRENDS SECTOR FUND
RBC GLOBAL CORPORATE BOND FUND
RBC GLOBAL DIVIDEND GROWTH CURRENCY NEUTRAL FUND
RBC GLOBAL DIVIDEND GROWTH FUND
RBC GLOBAL ENERGY FUND
RBC GLOBAL EQUITY FOCUS CURRENCY NEUTRAL FUND
RBC GLOBAL EQUITY FOCUS FUND
RBC GLOBAL EQUITY 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 INDUSTRIALS SECTOR 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

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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

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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 CANADIAN CORPORATE BOND INDEX ETF
RBC TARGET 2024 CANADIAN GOVERNMENT BOND ETF

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RBC TARGET 2025 CANADIAN CORPORATE BOND INDEX ETF
RBC TARGET 2025 CANADIAN GOVERNMENT BOND ETF
RBC TARGET 2025 EDUCATION FUND
RBC TARGET 2025 U.S. CORPORATE BOND ETF
RBC TARGET 2026 CANADIAN CORPORATE BOND INDEX ETF
RBC TARGET 2026 CANADIAN GOVERNMENT BOND ETF
RBC TARGET 2026 U.S. CORPORATE BOND ETF
RBC TARGET 2027 CANADIAN CORPORATE BOND INDEX ETF
RBC TARGET 2027 CANADIAN GOVERNMENT BOND ETF
RBC TARGET 2027 U.S. CORPORATE BOND ETF
RBC TARGET 2028 CANADIAN CORPORATE BOND INDEX ETF
RBC TARGET 2028 CANADIAN GOVERNMENT BOND ETF
RBC TARGET 2028 U.S. CORPORATE BOND ETF
RBC TARGET 2029 CANADIAN CORPORATE BOND INDEX ETF
RBC TARGET 2029 CANADIAN GOVERNMENT BOND ETF
RBC TARGET 2029 U.S. CORPORATE BOND ETF
RBC TARGET 2030 CANADIAN CORPORATE BOND INDEX ETF
RBC TARGET 2030 CANADIAN GOVERNMENT BOND ETF
RBC TARGET 2030 EDUCATION FUND
RBC TARGET 2030 U.S. CORPORATE BOND ETF
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 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

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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
REAL ESTATE INVESTMENT CORPORATE CLASS
REAL ESTATE INVESTMENT POOL
REAL ESTATE SPLIT CORP.
REAL MATTERS INC.
REAL RETURN BOND FUND
REALIA PROPERTIES INC.
RECONNAISSANCE ENERGY AFRICA LTD.
RED MOUNTAIN VENTURES LIMITED PARTNERSHIP
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

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RENAISSANCE HIGH INCOME FUND
RENAISSANCE HIGH-YIELD BOND FUND
RENAISSANCE INTERNATIONAL DIVIDEND FUND
RENAISSANCE INTERNATIONAL EQUITY CURRENCY NEUTRAL FUND
RENAISSANCE INTERNATIONAL EQUITY FUND
RENAISSANCE LIFESTYLE COMMUNITIES INC.
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
RENATA RESOURCES INC.
RESTAURANT BRANDS INTERNATIONAL INC.
RESTAURANT BRANDS INTERNATIONAL LIMITED PARTNERSHIP
REVIVAL GOLD INC.
RHONE 2004 FLOW-THROUGH LIMITED PARTNERSHIP
RHONE 2005 FLOW-THROUGH LIMITED PARTNERSHIP
RIDGEWOOD CANADIAN BOND FUND
RIDGEWOOD CANADIAN INVESTMENT GRADE BOND FUND
RIDGEWOOD TACTICAL YIELD FUND
RIGEL ENERGY CORPORATION
RIO2 LIMITED
RIVALRY CORP.
ROBEX RESOURCES INC.
ROCKEFELLER - IG CLIMATE SOLUTIONS POOL
ROI CANADIAN SENIOR MORTGAGE INVESTMENT CORPORATION
ROOTS CORPORATION
ROSS RIVER MINERALS INC.
ROSS SMITH ENHANCED INDEX FUND LP
ROYAL BANK OF CANADA
ROYAL CANADIAN VALUE STRATEGIC INDEX FUND
ROYAL TRUST CANADIAN MONEY MARKET FUND

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ROYAL TRUST CANADIAN STOCK FUND
ROYAL TRUST CANADIAN TREASURY BILL MONEY MARKET FUND
ROYAL TRUST GROWTH AND INCOME FUND
ROYAL TRUST MORTGAGE FUND
ROYFUND BOND FUND
ROYFUND INTERNATIONAL INCOME FUND
ROYFUND U.S. DOLLAR MONEY MARKET FUND
ROYFUND U.S. EQUITY FUND
ROYSTER-CLARK LTD.
ROYSTER-CLARK ULC
RP ALTERNATIVE GLOBAL BOND FUND
RP STRATEGIC INCOME PLUS FUND
RP TARGET 2026 DISCOUNT BOND FUND
RUBELLITE ENERGY INC.
RUBICON ORGANICS 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 BALANCED
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

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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
RUSSELL INVESTMENTS TAX-MANAGED GLOBAL EQUITY POOL
RUSSELL INVESTMENTS TAX-MANAGED US EQUITY CLASS
RUSSELL INVESTMENTS TAX-MANAGED US EQUITY POOL
RUSSELL INVESTMENTS US EQUITY CLASS
RUSSELL INVESTMENTS US EQUITY POOL
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL
SAFI VENTURES INC.
SAGEN MI CANADA INC.
SAGICOR FINANCIAL COMPANY LTD.
SANATANA RESOURCES INC.
SANDSTORM GOLD LTD.
SAPUTO INC.
SARKU JAPAN RESTAURANTS INCOME FUND
SATURN (SOLUTIONS) INC.
SCAFFOLD CONNECTION CORPORATION
SCITI TOTAL RETURN TRUST
SCOTIA ARIA CONSERVATIVE DEFEND PORTFOLIO
SCOTIA ARIA CONSERVATIVE PAY PORTFOLIO
SCOTIA ARIA EQUITY DEFEND PORTFOLIO
SCOTIA ARIA EQUITY PAY PORTFOLIO
SCOTIA ARIA MODERATE DEFEND PORTFOLIO
SCOTIA ARIA MODERATE PAY PORTFOLIO

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SCOTIA ARIA PROGRESSIVE DEFEND PORTFOLIO
SCOTIA ARIA PROGRESSIVE PAY PORTFOLIO
SCOTIA CANADIAN BALANCED FUND
SCOTIA CANADIAN 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
SCOTIA CANADIAN EQUITY 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
SCOTIA DIVERSIFIED BALANCED FUND
SCOTIA DIVERSIFIED MONTHLY INCOME FUND
SCOTIA DIVIDEND BALANCED FUND
SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF
SCOTIA ESSENTIALS BALANCED PORTFOLIO
SCOTIA ESSENTIALS GROWTH PORTFOLIO
SCOTIA ESSENTIALS INCOME PORTFOLIO
SCOTIA ESSENTIALS MAXIMUM GROWTH PORTFOLIO
SCOTIA EUROPEAN EQUITY FUND
SCOTIA GLOBAL BALANCED FUND
SCOTIA GLOBAL BOND FUND
SCOTIA GLOBAL DIVIDEND CLASS
SCOTIA GLOBAL DIVIDEND FUND
SCOTIA GLOBAL EQUITY 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

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SCOTIA INTERNATIONAL EQUITY BLEND CLASS
SCOTIA INTERNATIONAL EQUITY FUND
SCOTIA INTERNATIONAL EQUITY INDEX FUND
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF
SCOTIA LOW CARBON CANADIAN FIXED INCOME FUND
SCOTIA LOW CARBON GLOBAL BALANCED FUND
SCOTIA LOW CARBON GLOBAL EQUITY FUND
SCOTIA MONEY MARKET FUND
SCOTIA MORTGAGE INCOME FUND
SCOTIA MORTGAGE INVESTMENT CORPORATION
SCOTIA NASDAQ INDEX FUND
SCOTIA PARTNERS BALANCED GROWTH PORTFOLIO
SCOTIA PARTNERS BALANCED GROWTH PORTFOLIO CLASS
SCOTIA PARTNERS BALANCED INCOME PORTFOLIO
SCOTIA PARTNERS BALANCED INCOME PORTFOLIO CLASS
SCOTIA PARTNERS GROWTH PORTFOLIO
SCOTIA PARTNERS GROWTH PORTFOLIO CLASS
SCOTIA PARTNERS INCOME PORTFOLIO
SCOTIA PARTNERS MAXIMUM 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 SELECTED BALANCED GROWTH PORTFOLIO
SCOTIA SELECTED BALANCED INCOME PORTFOLIO
SCOTIA SELECTED GROWTH PORTFOLIO
SCOTIA SELECTED INCOME PORTFOLIO
SCOTIA SELECTED MAXIMUM 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
SCOTIA U.S. EQUITY INDEX FUND
SCOTIA U.S. EQUITY INDEX TRACKER ETF
SCOTIA U.S. OPPORTUNITIES FUND
SCOTIA WEALTH AMERICAN CORE-PLUS BOND POOL
SCOTIA WEALTH CANADIAN BOND POOL
SCOTIA WEALTH CANADIAN CORE BOND POOL
SCOTIA WEALTH CANADIAN CORPORATE BOND POOL

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SCOTIA WEALTH CANADIAN EQUITY POOL
SCOTIA WEALTH CANADIAN GROWTH POOL
SCOTIA WEALTH CANADIAN MID CAP POOL
SCOTIA WEALTH CANADIAN PREFERRED SHARE POOL
SCOTIA WEALTH CANADIAN SMALL CAP POOL
SCOTIA WEALTH CANADIAN VALUE POOL
SCOTIA WEALTH CREDIT ABSOLUTE RETURN POOL
SCOTIA WEALTH EMERGING MARKETS POOL
SCOTIA WEALTH FLOATING RATE INCOME POOL
SCOTIA WEALTH FUNDAMENTAL INTERNATIONAL EQUITY POOL
SCOTIA WEALTH GLOBAL EQUITY POOL
SCOTIA WEALTH GLOBAL HIGH YIELD POOL
SCOTIA WEALTH GLOBAL INFRASTRUCTURE POOL
SCOTIA WEALTH GLOBAL REAL ESTATE POOL
SCOTIA WEALTH HIGH YIELD BOND POOL
SCOTIA WEALTH HIGH YIELD INCOME POOL
SCOTIA WEALTH INCOME POOL
SCOTIA WEALTH INTERNATIONAL CORE EQUITY POOL
SCOTIA WEALTH INTERNATIONAL EQUITY POOL
SCOTIA WEALTH INTERNATIONAL SMALL TO MID CAP VALUE POOL
SCOTIA WEALTH NORTH AMERICAN DIVIDEND POOL
SCOTIA WEALTH PREMIUM PAYOUT POOL
SCOTIA WEALTH QUANTITATIVE CANADIAN SMALL CAP EQUITY POOL
SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL
SCOTIA WEALTH REAL ESTATE INCOME POOL
SCOTIA WEALTH SHORT TERM BOND POOL
SCOTIA WEALTH SHORT-MID GOVERNMENT BOND POOL
SCOTIA WEALTH STRATEGIC BALANCED POOL
SCOTIA WEALTH TOTAL RETURN BOND POOL
SCOTIA WEALTH U.S. DIVIDEND POOL
SCOTIA WEALTH U.S. LARGE CAP GROWTH POOL
SCOTIA WEALTH U.S. MID CAP VALUE POOL
SCOTIA WEALTH U.S. VALUE POOL
SCOTIA WEALTH WORLD INFRASTRUCTURE POOL
SCOTIABANK CAPITAL TRUST
SCOTIAMOCATTA PHYSICAL COPPER FUND
SCUDDER CANADIAN BOND FUND (ADVISOR SERIES)
SCUDDER CANADIAN EQUITY FUND (ADVISOR SERIES)
SCUDDER CANADIAN SHORT TERM BOND FUND (ADVISOR SERIES)
SCUDDER CANADIAN SMALL COMPANY FUND (ADVISOR SERIES)
SCUDDER EMERGING MARKETS FUND (ADVISOR SERIES)
SCUDDER GLOBAL DISCOVERY FUND
SCUDDER GLOBAL FUND (ADVISOR SERIES)

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SCUDDER PACIFIC FUND (ADVISOR SERIES)
SCUDDER TECHNOLOGY FUND
SEABRIDGE GOLD INC.
SEARS CANADA INC.
SENIOR CARE REAL ESTATE INVESTMENT TRUST
SENTRY SELECT PRIMARY METALS CORP.
SHEP TECHNOLOGIES INC.
SHERRITT INTERNATIONAL CORPORATION
SHOPIFY INC.
SHORT TERM BOND FUND
SHORT TERM INCOME CORPORATE CLASS
SHORT TERM INCOME POOL
SHORT TERM INVESTMENT FUND
SHRED-IT INTERNATIONAL INC.
SIENNA SENIOR LIVING INC.
SIGMA LITHIUM CORPORATION
SIGNATURE CANADIAN SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)
SIGNATURE EXPLORER SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)
SILVER ELEPHANT MINING CORP.
SILVER MOUNTAIN RESOURCES INC.
SIONNA CANADIAN EQUITY FUND
SIONNA OPPORTUNITIES FUND
SIONNA STRATEGIC INCOME FUND
SIR ROYALTY INCOME FUND
SITKA GOLD CORP.
SIXTH WAVE INNOVATIONS INC.
SKG INTERACTIVE INC.
SLANG WORLDWIDE INC.
SLATE GROCERY REIT
SLATE OFFICE REIT
SLATER ACTIVETF - PREFERRED SHARE ETF
SLEEP COUNTRY CANADA HOLDINGS INC.
SLMSOFT INC.
SMARTBE CANADIAN QUANTITATIVE VALUE INDEX ETF
SMARTBE U.S. QUANTITATIVE VALUE INDEX ETF
SMARTCENTRES REAL ESTATE INVESTMENT TRUST
SMK SPEEDY INTERNATIONAL INC.
SNDL INC.
SOCIETERRA 100 PER CENT EQUITY PORTFOLIO
SOCIETERRA BALANCED PORTFOLIO
SOCIETERRA CONSERVATIVE PORTFOLIO
SOCIETERRA FIXED INCOME PORTFOLIO
SOCIETERRA GROWTH PORTFOLIO

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SOCIETERRA MAXIMUM GROWTH PORTFOLIO
SOCIETERRA MODERATE PORTFOLIO
SOFTCHOICE CORPORATION
SOFTWARE PLATFORM PARTNERS CORP.
SONA NANOTECH INC.
SOURCE ENERGY SERVICES LTD.
SPECIALTY FOODS GROUP INCOME FUND
SPECTRUM DIGITAL HOLDINGS INC.
SPIN MASTER CORP.
SPINRITE INCOME FUND
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.
STACK CAPITAL GROUP INC.
STANDARD LIFE GLOBAL REAL ESTATE CLASS
STANDARD LITHIUM LTD.
STANDARD MERCANTILE ACQUISITION CORP.
STANDARD RADIO INCOME FUND
STANDARD STEAM CANADA CORP.
STANTEC INC.
STAR ROYALTIES LTD.
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
STELCO HOLDINGS INC.
STEPHENSON STRATEGIES FUND
STINGRAY GROUP INC.
STONECASTLE EQUITY GROWTH FUND
STONECASTLE GLOBAL TACTICAL ASSET ALLOCATION FUND
STONECASTLE INCOME GROWTH FUND
STRATEGICNOVA EUROTECH FUND
STRATEGICNOVA U.S. HIGH YIELD BOND FUND
STRATEGICNOVA U.S. MIDCAP GROWTH FUND
STRATEGICNOVA WORLD BOND FUND
STRATEGICNOVA WORLDTECH FUND

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SUN LIFE ACADIAN INTERNATIONAL EQUITY FUND
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
SUN LIFE MFS GLOBAL GROWTH CLASS
SUN LIFE MFS GLOBAL GROWTH FUND
SUN LIFE MFS GLOBAL TOTAL RETURN FUND
SUN LIFE MFS GLOBAL VALUE FUND
SUN LIFE MFS INTERNATIONAL OPPORTUNITIES CLASS
SUN LIFE MFS INTERNATIONAL OPPORTUNITIES FUND
SUN LIFE MFS INTERNATIONAL VALUE FUND
SUN LIFE MFS LOW VOLATILITY GLOBAL EQUITY FUND
SUN LIFE MFS LOW VOLATILITY INTERNATIONAL EQUITY FUND
SUN LIFE MFS MCLEAN BUDDEN CANADIAN BOND CLASS

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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 NET ZERO TARGET BOND FUND
SUN LIFE NUVEEN FLEXIBLE INCOME FUND
SUN LIFE REAL ASSETS PRIVATE POOL
SUN LIFE RISK MANAGED U.S. EQUITY 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
SUN LIFE WELLINGTON OPPORTUNISTIC FIXED INCOME PRIVATE POOL
SUNCOR ENERGY INC.
SUNSTONE U.S. (NO. 2) L.P.
SUNSTONE U.S. OPPORTUNITY (NO. 2) REALTY TRUST
SUPERBANC SPLIT INC.
SUPERIOR PLUS CORP.
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 POWER & INFRASTRUCTURE SPLIT CORP.
SYMMETRY BALANCED PORTFOLIO
SYMMETRY CONSERVATIVE INCOME PORTFOLIO
SYMMETRY CONSERVATIVE PORTFOLIO
SYMMETRY EQUITY PORTFOLIO
SYMMETRY FIXED INCOME PORTFOLIO
SYMMETRY GROWTH PORTFOLIO

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SYMMETRY MODERATE GROWTH PORTFOLIO
SYMPHONY FLOATING RATE SENIOR LOAN FUND
SYNERGY CANADIAN FUND INC.
T. ROWE PRICE - IG GLOBAL IMPACT POOL
T. ROWE PRICE - IG U.S. EQUITY POOL
T. ROWE PRICE GLOBAL ALLOCATION FUND
T. ROWE PRICE U.S. BLUE CHIP GROWTH FUND
TACTICAL ASSET ALLOCATION BALANCED CLASS
TACTICAL ASSET ALLOCATION BALANCED GROWTH CLASS
TACTICAL ASSET ALLOCATION BALANCED GROWTH POOL
TACTICAL ASSET ALLOCATION BALANCED POOL
TACTICAL ASSET ALLOCATION CONSERVATIVE BALANCED CLASS
TACTICAL ASSET ALLOCATION CONSERVATIVE BALANCED POOL
TACTICAL ASSET ALLOCATION CONSERVATIVE CLASS
TACTICAL ASSET ALLOCATION CONSERVATIVE INCOME CLASS
TACTICAL ASSET ALLOCATION CONSERVATIVE INCOME POOL
TACTICAL ASSET ALLOCATION CONSERVATIVE POOL
TACTICAL ASSET ALLOCATION EQUITY CLASS
TACTICAL ASSET ALLOCATION EQUITY POOL
TACTICAL ASSET ALLOCATION GROWTH CLASS
TACTICAL ASSET ALLOCATION GROWTH POOL
TACTICAL ASSET ALLOCATION INCOME CLASS
TACTICAL ASSET ALLOCATION INCOME POOL
TACTICAL ASSET ALLOCATION NEUTRAL BALANCED CLASS
TACTICAL ASSET ALLOCATION NEUTRAL BALANCED POOL
TACTICAL SOVEREIGN BOND FUND
TAIGA MOTORS CORPORATION
TALON METALS CORP.
TALVEST EUROPEAN RSP FUND
TALVEST GLOBAL FINANCIAL SERVICES FUND
TALVEST GLOBAL FINANCIAL SERVICES RSP FUND
TALVEST GLOBAL SECTOR MULTI MANAGEMENT FUND
TALVEST GLOBAL SECTOR MULTI MANAGEMENT RSP FUND
TALVEST GLOBAL TELECOMMUNICATION FUND
TALVEST GLOBAL TELECOMMUNICATION RSP FUND
TALVEST U.S. EQUITY VALUE FUND
TALVEST U.S. EQUITY VALUE RSP FUND
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

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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
TANGERINE MONEY MARKET FUND
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 ETF PORTFOLIO
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

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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 CASH MANAGEMENT ETF
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 CONSERVATIVE ETF 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

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TD GLOBAL EQUITY FOCUSED FUND
TD GLOBAL EQUITY GROWTH CLASS
TD GLOBAL EQUITY GROWTH 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
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 GROWTH ETF PORTFOLIO
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
TD INTERNATIONAL EQUITY FOCUSED FUND
TD 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

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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 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 TARGET 2025 INVESTMENT GRADE BOND ETF
TD TARGET 2025 U.S. INVESTMENT GRADE BOND ETF
TD TARGET 2026 INVESTMENT GRADE BOND ETF

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TD TARGET 2026 U.S. INVESTMENT GRADE BOND ETF
TD TARGET 2027 INVESTMENT GRADE BOND ETF
TD TARGET 2027 U.S. INVESTMENT GRADE BOND ETF
TD U.S. CAPITAL REINVESTMENT 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
TD 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
TD U.S. SMALL-CAP EQUITY FUND
TD ULTRA SHORT TERM BOND FUND
TD US\$ RETIREMENT PORTFOLIO
TECK RESOURCES LIMITED
TECTONIC METALS INC.
TELESAT HOLDING INC.
TELUS COMMUNICATIONS (QUÉBEC) INC.
TELUS INTERNATIONAL (CDA) INC.
TEMPLETON ASIAN GROWTH CORPORATE CLASS
TEMPLETON ASIAN GROWTH FUND
TEMPLETON BRIC CORPORATE CLASS
TEMPLETON EAFE DEVELOPED MARKETS FUND
TEMPLETON EMERGING MARKETS CORPORATE CLASS
TEMPLETON EUROPEAN CORPORATE CLASS
TEMPLETON EUROPEAN FUND
TEMPLETON FRONTIER MARKETS CORPORATE CLASS
TEMPLETON FRONTIER MARKETS FUND
TEMPLETON GLOBAL BOND FUND

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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
TERAGO INC.
TERRA BALCANICA RESOURCES CORP.
TESLA (TSLA) YIELD SHARES PURPOSE ETF
THE BITCOIN FUND
THE CANADA LIFE ASSURANCE COMPANY
THE CANADIAN SHIELD FUND
THE CANNABIST COMPANY HOLDINGS INC.
THE CHILDREN'S EDUCATIONAL FOUNDATION OF CANADA
THE EMPIRE LIFE INSURANCE COMPANY
THE ETHER FUND
THE HOCKEY COMPANY HOLDINGS INC.
THE KEG ROYALTIES INCOME FUND
THE LION ELECTRIC COMPANY
THE LOEWEN GROUP INC
THE REAL BROKERAGE INC.
THE SUPREME CANNABIS COMPANY, INC.
THE TORONTO-DOMINION BANK
THE VERY GOOD FOOD COMPANY INC.
THE WESTAIM CORPORATION
THERAPURE BIOPHARMA INC.
THERMO TECH TECHNOLOGIES INC.
THINKIFIC LABS INC.
THREEGOLD RESOURCES INC.
TIER ONE SILVER INC.
TILRAY BRANDS, INC.
TIMBERCREEK FINANCIAL CORP.
TINCORP METALS INC.
TITAN BALANCED GROWTH PORTFOLIO
TITAN BALANCED INCOME PORTFOLIO
TITAN BALANCED PORTFOLIO
TITAN GROWTH PORTFOLIO
TITAN MINING CORPORATION
TITAN MONEY MARKET FUND
TMX GROUP LIMITED
TOKENS.COM CORP.
TOPICUS.COM INC.
TOREX GOLD RESOURCES INC.

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TOROMONT INDUSTRIES LTD.
TORQ RESOURCES INC.
TRADEX BOND FUND
TRADEX EQUITY FUND LIMITED
TRADEX GLOBAL EQUITY FUND
TRANS-CANADA BOND FUND
TRANS-CANADA DIVIDEND FUND
TRANS-CANADA MONEY MARKET FUND
TRANS-CANADA PENSION FUND
TRANSCANADA PIPELINES LIMITED
TRANSCANADA TRUST
TRANS-CANADA VALUE FUND
TREVALI MINING CORPORATION
TRICON RESIDENTIAL INC.
TRILOGY INTERNATIONAL PARTNERS INC.
TRIPLE FLAG PRECIOUS METALS CORP.
TRISUMMIT UTILITIES INC.
TRISURA GROUP LTD.
TRITON MINING CORPORATION
TRIUMPH GOLD CORP.
TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST
TRUE NORTH GEMS INC.
TRULIEVE CANNABIS CORP.
TRUX EXOGENOUS RISK POOL
TRX GOLD CORPORATION
TUBE CITY IMS LTD.
TUBE CITY IMS ULC
TUDOR GOLD CORP.
TWC ENTERPRISES LIMITED
U.S. AND INTERNATIONAL EQUITY CLASS
U.S. AND INTERNATIONAL SPECIALTY CLASS
U.S. EQUITY FUND
U.S. GLOBAL GO GOLD AND PRECIOUS METAL MINERS ETF
U.S. GOLDMINING INC.
U.S. HIGH YIELD BOND FUND
U.S. LARGE CAP INDEX FUND
U.S. LARGE COMPANY EQUITY FUND
U.S. SMALL COMPANY EQUITY FUND
UNITED LITHIUM CORP
UNITEDHEALTH GROUP (UNH) YIELD SHARES PURPOSE ETF
UNIVERSAL CANADIAN GROWTH FUND LIMITED
UNIVERSAL RSP FAR EAST FUND
UNIVERSAL RSP JAPAN FUND

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UNIVERSAL SELECT MANAGERS FAR EAST FUND
UNIVERSAL SELECT MANAGERS INTERNATIONAL FUND
UNIVERSAL SELECT MANAGERS JAPAN FUND
UNIVERSAL SELECT MANAGERS USA FUND
UNIVERSAL U.S. MONEY MARKET FUND, CLASS B
UNIVERSITY HEALTH NETWORK
URANIUM INVESTMENT CORPORATION
URANIUM ROYALTY CORP.
URBANA CORPORATION
US EQUITY ALPHA CORPORATE CLASS
US EQUITY ALPHA POOL
US EQUITY GROWTH CORPORATE CLASS
US EQUITY GROWTH POOL
US EQUITY MANAGED CLASS
US EQUITY MANAGED 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 HIGH INTEREST SAVINGS ACCOUNT FUND
US PREMIUM CASH MANAGEMENT FUND
VAIL RESORTS, INC.
VALEO PHARMA INC.
VALOR COMMUNICATIONS GROUP, INC.
VALUE LINE® TIMELINESS 100 FUND
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)

Considerable effort is made to ensure the accuracy of information included in the reporting issuer, inactive issuer, default and cease trade order lists. However, the accuracy of these lists cannot be guaranteed. Should a Reporting Issuer or Issuer be of the opinion that any information is not accurately reflected in these lists, please contact the Office of the Yukon Superintendent of Securities at securities@yukon.ca. Inquiries regarding reporting issuer status should also be addressed through the issuers principal jurisdiction, and the [CSA Cease Trade Order](https://www.csa-cease-trade-order.com) database on the CSA website <https://www.securities-administrators.ca/>.

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VANGUARD FTSE DEVELOPED ALL CAP EX U.S. INDEX ETF
VANGUARD FTSE DEVELOPED ALL CAP EX U.S. INDEX ETF (CAD-HEDGED)
VANGUARD FTSE DEVELOPED ASIA PACIFIC ALL CAP INDEX ETF
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD INDEX ETF
VANGUARD FTSE EMERGING MARKETS ALL CAP INDEX ETF
VANGUARD FTSE GLOBAL ALL CAP EX CANADA INDEX ETF
VANGUARD GLOBAL AGGREGATE BOND INDEX ETF (CAD-HEDGED)
VANGUARD GLOBAL BALANCED FUND
VANGUARD GLOBAL CREDIT BOND FUND
VANGUARD GLOBAL DIVIDEND FUND
VANGUARD GLOBAL EQUITY FUND
VANGUARD GLOBAL EX-U.S. AGGREGATE BOND INDEX ETF (CAD-HEDGED)
VANGUARD GLOBAL MINIMUM VOLATILITY ETF
VANGUARD GLOBAL MOMENTUM FACTOR ETF
VANGUARD GLOBAL VALUE FACTOR ETF
VANGUARD GROWTH ETF PORTFOLIO
VANGUARD INTERNATIONAL GROWTH FUND
VANGUARD RETIREMENT INCOME ETF PORTFOLIO
VANGUARD S&P 500 INDEX ETF
VANGUARD S&P 500 INDEX ETF (CAD-HEDGED)
VANGUARD U.S. AGGREGATE BOND INDEX ETF (CAD-HEDGED)
VANGUARD U.S. DIVIDEND APPRECIATION INDEX ETF
VANGUARD U.S. DIVIDEND APPRECIATION INDEX ETF (CAD-HEDGED)
VANGUARD U.S. TOTAL MARKET INDEX ETF
VANGUARD U.S. TOTAL MARKET INDEX ETF (CAD-HEDGED)
VANGUARD WINDSOR U.S. VALUE FUND
VARIABLE RATE MBS FUND
VENATOR ALTERNATIVE INCOME FUND
VENATOR FOUNDERS ALTERNATIVE FUND
VERANO HOLDINGS CORP.
VERSABANK
VERTEX BOND ALPHA FUND
VERTICALSCOPE HOLDINGS INC.
VICTORIA GOLD CORP.
VIEWPOINT DIVERSIFIED COMMODITIES TRUST
VIEWPOINT ENHANCED GLOBAL MULTI-ASSET TRUST
VIEWPOINT GLOBAL MULTI-ASSET TRUST
VILLAGE FARMS INTERNATIONAL, INC.
VINTAGE WINE ESTATES, INC.
VIRGINIA URANIUM LTD.
VISA INC.
VISIBLE GENETICS INC.

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VISION ALTERNATIVE INCOME FUND
VISTA GOLD CORP.
VIZSLA COPPER CORP.
VIZSLA SILVER CORP.
VM HOTEL ACQUISITION CORP.
VOLATUS AEROSPACE CORP.
VOXCOM INCOME FUND
VOXTUR ANALYTICS 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 SUSTAINABILITY LEADERS POOL
VPI TOTAL EQUITY POOL
WALLBRIDGE MINING COMPANY LIMITED
WALTON EDMONTON DEVELOPMENT CORPORATION
WARATAH ALTERNATIVE ESG FUND
WAVEFRONT GLOBAL DIVERSIFIED INVESTMENT CLASS
WAVVE TELECOMMUNICATIONS, INC.
WEALTHSIMPLE DEVELOPED MARKETS EX NORTH AMERICA SOCIALLY RESPONSIBLE
INDEX ETF
WEALTHSIMPLE NORTH AMERICA SOCIALLY RESPONSIBLE INDEX ETF
WEALTHSIMPLE SHARIAH WORLD EQUITY INDEX ETF
WELL HEALTH TECHNOLOGIES CORP.
WELLINGTON - IG GLOBAL EQUITY HEDGE POOL
WESDOME GOLD MINES LTD.
WEST 49 INC.
WEST FRASER TIMBER CO. LTD.
WESTCOM COMMUNICATIONS ULC
WESTCOM GLOBAL NETWORKS LTD.
WESTERN COPPER AND GOLD CORPORATION
WESTPHALIA DEV. CORP.
WHEATON PRECIOUS METALS CORP.
WHITE GOLD CORP.
WHITE ROSE CRAFTS AND NURSERY SALES LIMITED
WILKINSON GOOD NEIGHBOR COMMUNITIES REAL ESTATE INVESTMENT TRUST
WILLOUGHBY INVESTMENT POOL
WINTERVILLE (2008) FUND
WISE 100 PER CENT EQUITY ETF PORTFOLIO

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WISE BALANCED 50 ETF PORTFOLIO
WISE BALANCED ETF PORTFOLIO
WISE CONSERVATIVE ETF PORTFOLIO
WISE FIXED INCOME ETF PORTFOLIO
WISE GROWTH ETF PORTFOLIO
WISE MAXIMUM GROWTH ETF PORTFOLIO
WONDERFI TECHNOLOGIES INC.
WOODFINE PROFESSIONAL CENTRES LIMITED PARTNERSHIP
WSP GLOBAL INC.
XERIUM TECHNOLOGIES, INC.
XEROX CORPORATION
XEROX HOLDINGS CORPORATION
XTRACT ONE TECHNOLOGIES INC.
YELLOW PAGES LIMITED
YMG INTERNATIONAL FUND
YTM CAPITAL FIXED INCOME ALTERNATIVE FUND
ZACAPA RESOURCES LTD.
ZEKELMAN INDUSTRIES, INC.
ZINC8 ENERGY SOLUTIONS INC.
ZYMEWORKS INC.