

**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. (FORMERLY, CANWEST GLOBAL COMMUNICATIONS CORP.)  
3IQ BITCOIN ETF  
3IQ ETHER STAKING ETF  
4504020 CANADA INC. (FORMERLY RAILPOWER TECHNOLOGIES CORP.)  
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. (FORMERLY, THE SECOND CUP LTD.)  
AFTERMATH SILVER LTD. (FORMERLY FULL METAL ZINC LTD.)

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**Reporting Issuers List**

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 SMALL CAP FUND  
AGF CANADIAN STRATEGIC BALANCED FUND  
AGF CANADIAN STRATEGIC BOND FUND  
AGF CHINA FOCUS CLASS  
AGF CHINA FOCUS FUND  
AGF ELEMENTS BALANCED PORTFOLIO  
AGF ELEMENTS BALANCED PORTFOLIO CLASS  
AGF ELEMENTS CONSERVATIVE PORTFOLIO  
AGF ELEMENTS CONSERVATIVE PORTFOLIO CLASS  
AGF ELEMENTS GLOBAL PORTFOLIO  
AGF ELEMENTS GLOBAL PORTFOLIO CLASS  
AGF ELEMENTS GROWTH PORTFOLIO  
AGF ELEMENTS GROWTH PORTFOLIO CLASS  
AGF EMERGING MARKETS BOND FUND  
AGF EMERGING MARKETS CLASS  
AGF EMERGING MARKETS EX CHINA FUND  
AGF EMERGING MARKETS FUND  
AGF EMERGING MARKETS STRATEGIC EQUITY FUND  
AGF ENHANCED U.S. EQUITY INCOME FUND  
AGF EQUITY INCOME FUND  
AGF EUROPEAN EQUITY CLASS  
AGF EUROPEAN EQUITY FUND  
AGF FIXED INCOME PLUS CLASS  
AGF FIXED INCOME PLUS FUND  
AGF FLOATING RATE INCOME FUND  
AGF GLOBAL ALTERNATIVES STRATEGIC EQUITY FUND  
AGF GLOBAL BALANCED GROWTH PORTFOLIO FUND  
AGF GLOBAL CONSERVATIVE PORTFOLIO FUND  
AGF GLOBAL CONVERTIBLE BOND FUND  
AGF GLOBAL CORPORATE BOND FUND  
AGF GLOBAL DEFENSIVE PORTFOLIO FUND  
AGF GLOBAL DIVIDEND CLASS  
AGF GLOBAL DIVIDEND FUND  
AGF GLOBAL DIVIDEND STRATEGIC EQUITY FUND  
AGF GLOBAL EQUITY CLASS  
AGF GLOBAL EQUITY FUND

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AGF GLOBAL ESG EQUITY FUND  
AGF GLOBAL GROWTH BALANCED FUND  
AGF GLOBAL GROWTH PORTFOLIO FUND  
AGF GLOBAL INCOME PORTFOLIO FUND  
AGF GLOBAL MODERATE PORTFOLIO FUND  
AGF GLOBAL OPPORTUNITIES BOND ETF  
AGF GLOBAL REAL ASSETS CLASS  
AGF GLOBAL REAL ASSETS FUND  
AGF GLOBAL SELECT FUND  
AGF GLOBAL STRATEGIC EQUITY FUND  
AGF GLOBAL 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 (FORMERLY, ACUITY 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

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AGF US MARKET NEUTRAL ANTI-BETA CAD-HEDGED ETF  
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. (FORMERLY CANABO MEDICAL 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 (FORMERLY, ALPHADELTA  
CANADIAN GROWTH OF DIVIDEND INCOME CLASS)  
ALPHADELTA GLOBAL DIVIDEND INCOME CLASS (FORMERLY, ALPHADELTA GROWTH OF  
DIVIDEND INCOME CLASS)  
ALPHADELTA TACTICAL GROWTH CLASS  
ALPHANET TELECOM INC.  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

ALTUS GROUP LIMITED  
ALVOPETRO ENERGY LTD.  
AMAZON (AMZN) YIELD SHARES PURPOSE ETF  
AMERICAN HOTEL INCOME PROPERTIES REIT LP  
AMERICAN SEAFOODS CORPORATION  
ANAERGIA INC.  
ANB CANADA INC. (FORMERLY GRIFFIN SKYE CORPORATION)  
ANDLAUER HEALTHCARE GROUP INC.  
ANDREW PELLER LIMITED (FORMERLY ANDRÉS WINES LTD.)  
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 (FORMERLY, ARROW GLOBAL  
ADVANTAGE ALTERNATIVE CLASS)  
ARROW LONG/SHORT ALTERNATIVE CLASS (FORMERLY, ARROW CANADIAN  
ADVANTAGE ALTERNATIVE CLASS)  
ARROW OPPORTUNITIES ALTERNATIVE CLASS (FORMERLY, ARROW GLOBAL  
OPPORTUNITIES ALTERNATIVE CLASS)  
ARTEMIS GOLD INC.  
ARTIS REAL ESTATE INVESTMENT TRUST  
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.

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ATMOFIZER TECHNOLOGIES INC. (FORMERLY CONSOLIDATED HCI HOLDINGS CORPORATION)  
ATS CORPORATION (FORMERLY ATS AUTOMATION TOOLING SYSTEMS INC.)  
AUGEN LIMITED PARTNERSHIP 2005  
AUGUSTA GOLD CORP.  
AURIGEN CAPITAL LIMITED  
AUSTRALIAN REIT INCOME FUND  
AUSTRALIS CAPITAL INC.  
AUTOMOTIVE FINCO CORP. (FORMERLY, AUGYVA MINING RESOURCES INC.)  
AUXLY CANNABIS GROUP INC.  
AVALON ADVANCED MATERIALS INC.  
AVANT BRANDS INC. (FORMERLY GTEC HOLDINGS LTD.)  
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

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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  
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

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**Reporting Issuers List**

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. (FORMERLY CROSSWINDS HOLDINGS INC.)  
BIP INVESTMENT CORPORATION  
BISSETT CANADIAN CORE PLUS BOND FUND  
BISSETT INCOME TRUST FUND  
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

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**Reporting Issuers List**

BMG GOLD BULLIONFUND  
BMG SILVER BULLIONFUND  
BMO AGGREGATE BOND ETF FUND  
BMO AGGREGATE BOND INDEX ETF  
BMO ALL-EQUITY ETF  
BMO ARK GENOMIC REVOLUTION FUND  
BMO ARK INNOVATION FUND  
BMO ARK NEXT GENERATION INTERNET FUND  
BMO ASCENT BALANCED PORTFOLIO  
BMO ASCENT CONSERVATIVE PORTFOLIO  
BMO ASCENT EQUITY GROWTH PORTFOLIO  
BMO ASCENT GROWTH PORTFOLIO  
BMO ASCENT INCOME PORTFOLIO  
BMO ASIAN GROWTH AND INCOME CLASS  
BMO ASIAN GROWTH AND INCOME FUND  
BMO ASSET ALLOCATION FUND  
BMO BALANCED ESG ETF  
BMO BALANCED ETF  
BMO BALANCED ETF PORTFOLIO  
BMO BALANCED ETF PORTFOLIO CLASS  
BMO BBB CORPORATE BOND INDEX ETF  
BMO BOND FUND  
BMO BROOKFIELD GLOBAL REAL ESTATE TECH FUND  
BMO BROOKFIELD GLOBAL RENEWABLES INFRASTRUCTURE FUND  
BMO CANADIAN BANK INCOME INDEX ETF  
BMO CANADIAN BANKS ACCELERATOR ETF  
BMO CANADIAN BANKS ETF FUND  
BMO CANADIAN DIVIDEND ETF  
BMO CANADIAN EQUITY ACCELERATOR ETF  
BMO CANADIAN EQUITY BUFFER ETF - OCTOBER  
BMO CANADIAN EQUITY CLASS  
BMO CANADIAN EQUITY ETF FUND  
BMO CANADIAN EQUITY FUND  
BMO CANADIAN HIGH DIVIDEND COVERED CALL ETF  
BMO CANADIAN INCOME & GROWTH FUND  
BMO CANADIAN MBS INDEX ETF  
BMO CANADIAN SMALL CAP EQUITY FUND  
BMO CANADIAN SMART ALPHA EQUITY FUND (FORMERLY, BMO CANADIAN LARGE CAP EQUITY FUND)  
BMO CANADIAN STOCK SELECTION FUND  
BMO CLEAN ENERGY ETF FUND  
BMO CLEAN ENERGY INDEX ETF  
BMO CONCENTRATED GLOBAL BALANCED FUND

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**Reporting Issuers List**

BMO CONCENTRATED GLOBAL EQUITY FUND  
BMO CONCENTRATED U.S. EQUITY FUND  
BMO CONSERVATIVE ETF  
BMO CONSERVATIVE ETF PORTFOLIO  
BMO CORE BOND FUND  
BMO CORE PLUS BOND FUND  
BMO CORPORATE BOND ETF FUND  
BMO CORPORATE BOND INDEX ETF  
BMO CORPORATE DISCOUNT BOND ETF  
BMO COVERED CALL CANADA HIGH DIVIDEND ETF FUND  
BMO COVERED CALL CANADIAN BANKS ETF  
BMO COVERED CALL CANADIAN BANKS ETF FUND  
BMO COVERED CALL DOW JONES INDUSTRIAL AVERAGE HEDGED TO CAD ETF  
BMO COVERED CALL ENERGY ETF  
BMO COVERED CALL ENERGY ETF FUND  
BMO COVERED CALL EUROPE HIGH DIVIDEND ETF FUND  
BMO COVERED CALL HEALTH CARE ETF  
BMO COVERED CALL TECHNOLOGY ETF  
BMO COVERED CALL U.S. HIGH DIVIDEND ETF FUND  
BMO COVERED CALL US BANKS ETF  
BMO COVERED CALL UTILITIES ETF  
BMO COVERED CALL UTILITIES ETF FUND  
BMO CROSSOVER BOND FUND  
BMO DISCOUNT BOND INDEX ETF  
BMO DIVERSIFIED INCOME PORTFOLIO  
BMO DIVIDEND CLASS  
BMO DIVIDEND FUND  
BMO DOW JONES INDUSTRIAL AVERAGE HEDGED TO CAD INDEX ETF  
BMO EMERGING MARKETS BOND FUND  
BMO EMERGING MARKETS BOND HEDGED TO CAD INDEX ETF  
BMO EMERGING MARKETS FUND  
BMO ENHANCED BALANCED SOLUTION ETF  
BMO ENTERPRISE FUND (FORMERLY BMO GUARDIAN ENTERPRISE FUND)  
BMO EQUAL WEIGHT BANKS INDEX ETF  
BMO EQUAL WEIGHT GLOBAL BASE METALS HEDGED TO CAD INDEX ETF  
BMO EQUAL WEIGHT GLOBAL GOLD INDEX ETF  
BMO EQUAL WEIGHT INDUSTRIALS INDEX ETF  
BMO EQUAL WEIGHT OIL & GAS INDEX ETF  
BMO EQUAL WEIGHT REITS INDEX ETF  
BMO EQUAL WEIGHT US BANKS HEDGED TO CAD INDEX ETF  
BMO EQUAL WEIGHT US BANKS INDEX ETF  
BMO EQUAL WEIGHT US HEALTH CARE HEDGED TO CAD INDEX ETF  
BMO EQUAL WEIGHT US HEALTH CARE INDEX ETF

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

BMO EQUAL WEIGHT UTILITIES INDEX ETF  
BMO EQUITY GROWTH ETF PORTFOLIO  
BMO EQUITY GROWTH ETF PORTFOLIO CLASS  
BMO ESG CORPORATE BOND INDEX ETF  
BMO ESG HIGH YIELD US CORPORATE BOND INDEX ETF  
BMO ESG US CORPORATE BOND HEDGED TO CAD INDEX ETF  
BMO EUROPE HIGH DIVIDEND COVERED CALL ETF  
BMO EUROPE HIGH DIVIDEND COVERED CALL HEDGED TO CAD ETF  
BMO EUROPEAN FUND  
BMO FAR EAST FUND  
BMO FIXED INCOME ETF PORTFOLIO  
BMO FLOATING RATE HIGH YIELD ETF  
BMO 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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

BMO GREATER CHINA CLASS  
BMO GREATER CHINA FUND  
BMO GROWTH & INCOME FUND  
BMO GROWTH ETF  
BMO GROWTH ETF PORTFOLIO  
BMO GROWTH ETF PORTFOLIO CLASS  
BMO GROWTH OPPORTUNITIES FUND  
BMO 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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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  
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 (FOMERLY, BMO FUNDSELECT BALANCED PORTFOLIO)  
BMO MANAGED CONSERVATIVE PORTFOLIO (FORMERLY, BMO FUNDSELECT CONSERVATIVE PORTFOLIO)  
BMO MANAGED EQUITY GROWTH PORTFOLIO (FOMERLY, BMO FUNDSELECT EQUITY GROWTH PORTFOLIO)  
BMO MANAGED GROWTH PORTFOLIO (FOMERLY, BMO FUNDSELECT GROWTH PORTFOLIO)  
BMO MANAGED INCOME PORTFOLIO (FOMERLY, BMO FUNDSELECT INCOME PORTFOLIO)  
BMO MID CORPORATE BOND INDEX ETF  
BMO MID FEDERAL BOND INDEX ETF  
BMO MID PROVINCIAL BOND INDEX ETF  
BMO MID-TERM US IG CORPORATE BOND HEDGED TO CAD INDEX ETF  
BMO MID-TERM US IG CORPORATE BOND INDEX ETF  
BMO MID-TERM US TREASURY BOND INDEX ETF  
BMO MONEY MARKET FUND  
BMO MONTHLY DIVIDEND FUND LTD.  
BMO MONTHLY HIGH INCOME FUND II  
BMO MONTHLY INCOME ETF  
BMO MONTHLY INCOME FUND  
BMO MORTGAGE AND SHORT-TERM INCOME FUND  
BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF  
BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF  
BMO MSCI CANADA ESG LEADERS INDEX ETF  
BMO MSCI CANADA VALUE INDEX ETF

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

BMO MSCI CHINA ESG LEADERS INDEX ETF  
BMO MSCI EAFE ESG LEADERS INDEX ETF  
BMO MSCI EAFE HEDGED TO CAD INDEX ETF  
BMO MSCI EAFE INDEX ETF  
BMO MSCI EMERGING MARKETS INDEX ETF  
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF  
BMO MSCI FINTECH INNOVATION INDEX ETF  
BMO MSCI GENOMIC INNOVATION INDEX ETF  
BMO MSCI GLOBAL ESG LEADERS INDEX ETF  
BMO MSCI INDIA ESG LEADERS INDEX ETF  
BMO MSCI INNOVATION INDEX ETF  
BMO MSCI NEXT GEN INTERNET INNOVATION INDEX ETF  
BMO MSCI TECH & INDUSTRIAL INNOVATION INDEX ETF  
BMO MSCI USA ESG LEADERS INDEX ETF  
BMO MSCI USA HIGH QUALITY INDEX ETF  
BMO MSCI USA VALUE INDEX ETF  
BMO MULTI-FACTOR EQUITY FUND  
BMO NASDAQ 100 EQUITY ETF FUND  
BMO NASDAQ 100 EQUITY HEDGED TO CAD INDEX ETF  
BMO NASDAQ 100 EQUITY INDEX ETF  
BMO NORTH AMERICAN DIVIDEND FUND  
BMO PRECIOUS METALS FUND  
BMO PREFERRED SHARE FUND  
BMO PREMIUM YIELD ETF  
BMO PREMIUM YIELD ETF FUND  
BMO PRIVATE CANADIAN BOND PORTFOLIO  
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 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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

BMO RISK REDUCTION FIXED INCOME FUND  
BMO RSP EUROPEAN FUND  
BMO RSP GLOBAL BALANCED FUND  
BMO RSP GLOBAL FINANCIAL SERVICES FUND  
BMO RSP GLOBAL HEALTH SCIENCES FUND  
BMO RSP GLOBAL OPPORTUNITIES FUND  
BMO RSP GLOBAL SCIENCE & TECHNOLOGY FUND  
BMO RSP GLOBAL TECHNOLOGY FUND  
BMO RSP JAPANESE FUND  
BMO RSP NASDAQ INDEX FUND  
BMO S&P 500 HEDGED TO CAD INDEX ETF  
BMO S&P 500 INDEX ETF  
BMO S&P US MID CAP INDEX ETF  
BMO S&P US SMALL CAP INDEX ETF  
BMO S&P/TSX 60 INDEX ETF  
BMO S&P/TSX CAPPED COMPOSITE INDEX ETF  
BMO SDG ENGAGEMENT GLOBAL EQUITY FUND  
BMO SELECTCLASS BALANCED PORTFOLIO  
BMO SELECTCLASS EQUITY GROWTH PORTFOLIO  
BMO SELECTCLASS GROWTH PORTFOLIO  
BMO SELECTCLASS INCOME PORTFOLIO  
BMO SELECTTRUST BALANCED PORTFOLIO  
BMO SELECTTRUST CONSERVATIVE PORTFOLIO  
BMO SELECTTRUST EQUITY GROWTH PORTFOLIO  
BMO SELECTTRUST FIXED INCOME PORTFOLIO  
BMO SELECTTRUST GROWTH PORTFOLIO  
BMO SELECTTRUST INCOME PORTFOLIO  
BMO SHORT CORPORATE BOND INDEX ETF  
BMO SHORT FEDERAL BOND INDEX ETF  
BMO SHORT PROVINCIAL BOND INDEX ETF  
BMO SHORT-TERM BOND INDEX ETF  
BMO SHORT-TERM DISCOUNT BOND ETF  
BMO SHORT-TERM US IG CORPORATE BOND HEDGED TO CAD INDEX ETF  
BMO SHORT-TERM US TIPS INDEX ETF  
BMO SHORT-TERM US TREASURY BOND INDEX ETF  
BMO SIA FOCUSED CANADIAN EQUITY FUND  
BMO SIA FOCUSED NORTH AMERICAN EQUITY FUND  
BMO STRATEGIC EQUITY YIELD FUND  
BMO SUSTAINABLE BALANCED PORTFOLIO (FORMERLY, BMO PRINCIPLE BALANCED PORTFOLIO)  
BMO SUSTAINABLE BOND FUND  
BMO SUSTAINABLE CONSERVATIVE PORTFOLIO (FORMERLY, BMO PRINCIPLE CONSERVATIVE PORTFOLIO)

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

BMO SUSTAINABLE EQUITY GROWTH PORTFOLIO  
BMO SUSTAINABLE GLOBAL BALANCED FUND (FORMERLY, BMO GLOBAL BALANCED FUND)  
BMO SUSTAINABLE GLOBAL MULTI-SECTOR BOND FUND (FORMERLY, BMO GLOBAL MULTI-SECTOR BOND FUND)  
BMO SUSTAINABLE GROWTH PORTFOLIO (FORMERLY, BMO PRINCIPLE GROWTH PORTFOLIO)  
BMO SUSTAINABLE INCOME PORTFOLIO (FORMERLY BMO PRINCIPLE INCOME PORTFOLIO)  
BMO SUSTAINABLE OPPORTUNITIES CANADIAN EQUITY FUND  
BMO SUSTAINABLE OPPORTUNITIES CHINA EQUITY FUND  
BMO SUSTAINABLE OPPORTUNITIES GLOBAL EQUITY FUND  
BMO TACTICAL BALANCED ETF FUND  
BMO TACTICAL DIVIDEND ETF FUND  
BMO TACTICAL GLOBAL ASSET ALLOCATION ETF FUND  
BMO TACTICAL GLOBAL BOND ETF FUND  
BMO TACTICAL GLOBAL EQUITY ETF FUND  
BMO TACTICAL GLOBAL GROWTH ETF FUND  
BMO TARGET EDUCATION 2025 PORTFOLIO  
BMO TARGET EDUCATION 2030 PORTFOLIO  
BMO TARGET EDUCATION 2035 PORTFOLIO  
BMO TARGET EDUCATION 2040 PORTFOLIO  
BMO TARGET EDUCATION INCOME PORTFOLIO  
BMO U.S. ALL CAP EQUITY FUND  
BMO U.S. CORPORATE BOND FUND  
BMO U.S. DIVIDEND FUND  
BMO U.S. DOLLAR BALANCED FUND  
BMO U.S. DOLLAR 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 (FORMERLY, BMO U.S. EQUITY GROWTH FUND)  
BMO U.S. EQUITY PLUS FUND  
BMO U.S. EQUITY VALUE MFR FUND (FORMERLY, BMO U.S. EQUITY VALUE FUND)  
BMO U.S. HIGH YIELD BOND FUND  
BMO U.S. SMALL CAP FUND  
BMO ULTRA SHORT-TERM BOND ETF  
BMO ULTRA SHORT-TERM BOND ETF FUND  
BMO ULTRA SHORT-TERM US BOND ETF  
BMO US AGGREGATE BOND INDEX ETF

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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  
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. (FORMERLY BREAKING DATA CORP.)  
BRANDES CANADIAN EQUITY FUND  
BRANDES CANADIAN MONEY MARKET FUND  
BRANDES CORPORATE FOCUS BOND FUND  
BRANDES EMERGING MARKETS VALUE FUND  
BRANDES GLOBAL EQUITY FUND  
BRANDES GLOBAL OPPORTUNITIES FUND  
BRANDES GLOBAL SMALL CAP EQUITY FUND  
BRANDES INTERNATIONAL EQUITY FUND  
BRANDES U.S. EQUITY FUND  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

BRISTOL GATE CONCENTRATED US EQUITY ETF  
BRL ENTERPRISES INC.  
BROMPTON 130/30 EQUITY FUND  
BROMPTON ADVANTAGED TACTICAL YIELD FUND  
BROMPTON CANADIAN CASH FLOW KINGS ETF  
BROMPTON ENERGY SPLIT CORP. (FORMERLY NAMED, BROMPTON OIL 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 INTERNATIONAL CASH FLOW KINGS 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  
BROMPTON SUSTAINABLE REAL ASSETS DIVIDEND ETF (FORMERLY, BROMPTON GLOBAL REAL ASSETS DIVIDEND ETF)  
BROMPTON TECH LEADERS INCOME ETF  
BROMPTON U.S. CASH FLOW KINGS ETF  
BROOKFIELD ASSET MANAGEMENT LTD.  
BROOKFIELD BUSINESS CORPORATION  
BROOKFIELD BUSINESS PARTNERS L.P.  
BROOKFIELD CORPORATION (FORMERLY BROOKFIELD ASSET MANAGEMENT INC.)  
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. (FORMERLY BROOKFIELD ASSET MANAGEMENT REINSURANCE PARTNERS LTD.)

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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. (FORMERLY, THE GREEN ORGANIC DUTCHMAN HOLDINGS 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 (FORMERLY, CALDWELL  
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  
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 (FORMERLY, CANADA LIFE ADVANCED FOLIO  
FUND)  
CANADA LIFE AGGRESSIVE PORTFOLIO  
CANADA LIFE AMERICAN VALUE FUND

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

CANADA LIFE BALANCED PORTFOLIO (FORMERLY, CANADA LIFE BALANCED FOLIO 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 (FORMERLY, CANADA LIFE CANADIAN EQUITY FUND (BEUTEL GOODMAN))  
CANADA LIFE CANADIAN FUNDAMENTAL EQUITY FUND  
CANADA LIFE CANADIAN GROWTH BALANCED FUND (FORMERLY, CANADA LIFE EQUITY/BOND FUND (GLC))  
CANADA LIFE CANADIAN GROWTH BALANCED FUND II  
CANADA LIFE CANADIAN GROWTH FUND (FORMERLY, CANADA LIFE CANADIAN GROWTH FUND (GWLIM))  
CANADA LIFE CANADIAN SMALL-MID CAP FUND  
CANADA LIFE CANADIAN TACTICAL BOND FUND  
CANADA LIFE CANADIAN VALUE BALANCED FUND (FORMERLY, CANADA LIFE BALANCED FUND (BEUTEL GOODMAN))  
CANADA LIFE CANADIAN VALUE FUND  
CANADA LIFE CAPITAL TRUST  
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 (FORMERLY, CANADA LIFE INTERNATIONAL BOND FUND (CLI))  
CANADA LIFE FOREIGN EQUITY FUND  
CANADA LIFE GLOBAL ALL CAP EQUITY FUND (FORMERLY, CANADA LIFE GLOBAL ALL CAP EQUITY FUND (SETANTA))  
CANADA LIFE GLOBAL BALANCED FUND

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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 (FORMERLY, CANADA LIFE GLOBAL REAL ESTATE FUND (LONDON CAPITAL))  
CANADA LIFE GLOBAL RESOURCES FUND  
CANADA LIFE GLOBAL RESOURCES FUND (DISCONTINUED)  
CANADA LIFE GLOBAL SMALL-MID CAP GROWTH FUND  
CANADA LIFE GLOBAL STRATEGIC INCOME FUND (FORMERLY, CANADA LIFE GLOBAL MONTHLY 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 (FORMERLY, CANADA LIFE LONG TERM BOND FUND (PORTICO))  
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 PRECIOUS METALS FUND  
CANADA LIFE RISK REDUCTION POOL  
CANADA LIFE RISK-MANAGED BALANCED PORTFOLIO  
CANADA LIFE RISK-MANAGED CONSERVATIVE INCOME PORTFOLIO  
CANADA LIFE RISK-MANAGED GROWTH PORTFOLIO  
CANADA LIFE SCIENCE AND TECHNOLOGY FUND  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

CANADA LIFE SUSTAINABLE GLOBAL BOND FUND  
CANADA LIFE SUSTAINABLE GLOBAL EQUITY FUND  
CANADA LIFE SUSTAINABLE GROWTH PORTFOLIO  
CANADA LIFE U.S. ALL CAP GROWTH FUND (FORMERLY, CANADA LIFE US ALL CAP GROWTH FUND)  
CANADA LIFE U.S. CARBON TRANSITION EQUITY FUND  
CANADA LIFE U.S. CONCENTRATED EQUITY FUND  
CANADA LIFE U.S. DIVIDEND FUND (FORMERLY, CANADA LIFE US DIVIDEND FUND (GWLIM))  
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 (FORMERLY, CANADA LIFE US VALUE FUND (PUTNAM))  
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  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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 PORTFOLIO CLASS  
CANOE BOND ADVANTAGE FUND  
CANOE BOND ADVANTAGE PORTFOLIO CLASS  
CANOE CANADIAN SMALL MID CAP PORTFOLIO CLASS  
CANOE DEFENSIVE GLOBAL BALANCED FUND  
CANOE DEFENSIVE GLOBAL EQUITY FUND  
CANOE DEFENSIVE INTERNATIONAL EQUITY FUND  
CANOE DEFENSIVE U.S. EQUITY PORTFOLIO CLASS  
CANOE EIT INCOME FUND  
CANOE ENERGY INCOME PORTFOLIO CLASS  
CANOE ENERGY PORTFOLIO CLASS  
CANOE ENHANCED INCOME FUND  
CANOE ENHANCED INCOME PORTFOLIO CLASS  
CANOE EQUITY PORTFOLIO CLASS  
CANOE GLOBAL EQUITY FUND  
CANOE GLOBAL INCOME FUND  
CANOE GLOBAL INCOME PORTFOLIO CLASS  
CANOE INTERNATIONAL EQUITY PORTFOLIO CLASS  
CANOE NORTH AMERICAN MONTHLY INCOME PORTFOLIO CLASS  
CANOE PREFERRED SHARE PORTFOLIO CLASS  
CANOE PREMIUM INCOME FUND  
CANOE TRUST FUND  
CANOE UNCONSTRAINED BOND FUND  
CANOE UNCONSTRAINED BOND PORTFOLIO CLASS  
CANOPY GROWTH CORPORATION  
CANSO ENDURANCE INCOME FUND  
CANSO LONG RANGE FUND  
CANSO SAVINGS AND RETIREMENT FUND  
CANSO SELECT OPPORTUNITIES CORPORATION

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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 (FORMERLY CENTRIC HEALTH 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 (FORMERLY, CC&L ALTERNATIVE CANADIAN EQUITY FUND)  
CC&L GLOBAL MARKET NEUTRAL II FUND (FORMERLY, CC&L ALTERNATIVE GLOBAL EQUITY FUND)  
CC&L HIGH YIELD BOND FUND  
CCL INDUSTRIES INC.  
CELESTICA INC.  
CENOVUS ENERGY INC.  
CENTERRA GOLD INC.  
CENTR BRANDS CORP.  
CENTRAL MINERA CORP.  
CERES GLOBAL AG CORP.

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**Reporting Issuers List**

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  
CHITOGENX 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 BIO-REVOLUTION INDEX ETF  
CI BITCOIN FUND  
CI CANADIAN AGGREGATE BOND INDEX ETF  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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 AGGREGATE BOND INDEX ETF  
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 CORPORATE BOND CLASS  
CI CORPORATE BOND CORPORATE CLASS  
CI CORPORATE BOND FUND  
CI DIGITAL SECURITY INDEX ETF  
CI DIVERSIFIED YIELD CORPORATE CLASS  
CI DIVERSIFIED YIELD FUND  
CI DIVIDEND INCOME & GROWTH CORPORATE CLASS  
CI DIVIDEND INCOME & GROWTH FUND  
CI DOUBLELINE CORE PLUS FIXED INCOME US\$ FUND  
CI DOUBLELINE INCOME US\$ FUND  
CI DOUBLELINE TOTAL RETURN BOND US\$ FUND  
CI EMERGING MARKETS ALPHA ETF  
CI EMERGING MARKETS BOND FUND

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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 ARTIFICIAL INTELLIGENCE ETF  
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  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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 ASSET ALLOCATION ETF  
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  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

CI MORNINGSTAR US VALUE INDEX ETF  
CI MOSAIC BALANCED ETF PORTFOLIO  
CI MOSAIC BALANCED ETF PORTFOLIO CLASS  
CI MOSAIC BALANCED GROWTH ETF PORTFOLIO  
CI MOSAIC BALANCED GROWTH ETF PORTFOLIO CLASS  
CI MOSAIC BALANCED INCOME ETF PORTFOLIO  
CI MOSAIC BALANCED INCOME ETF PORTFOLIO CLASS  
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 GROWTH ETF PORTFOLIO CLASS  
CI MOSAIC INCOME ETF PORTFOLIO  
CI MOSAIC INCOME ETF PORTFOLIO CLASS  
CI MSCI CANADA QUALITY INDEX CLASS ETF  
CI MSCI WORLD ESG IMPACT FUND  
CI MSCI WORLD ESG IMPACT INDEX ETF  
CI MUNRO ALTERNATIVE GLOBAL GROWTH FUND  
CI MUNRO GLOBAL GROWTH EQUITY FUND  
CI NORTH AMERICAN DIVIDEND FUND  
CI ONE GLOBAL EQUITY ETF  
CI ONE NORTH AMERICAN CORE PLUS BOND ETF  
CI PORTFOLIO SERIES BALANCED FUND  
CI PORTFOLIO SERIES BALANCED GROWTH FUND  
CI PORTFOLIO SERIES CONSERVATIVE BALANCED FUND  
CI PORTFOLIO SERIES CONSERVATIVE FUND  
CI PORTFOLIO SERIES GROWTH FUND  
CI PORTFOLIO SERIES INCOME FUND  
CI PORTFOLIO SERIES MAXIMUM GROWTH FUND  
CI PRECIOUS METALS CLASS  
CI PRECIOUS METALS FUND  
CI PRECIOUS METALS PRIVATE TRUST  
CI PREFERRED SHARE ETF  
CI PREFERRED SHARE FUND  
CI PURE CANADIAN SMALL/MID CAP EQUITY CORPORATE CLASS  
CI PURE CANADIAN SMALL/MID CAP EQUITY FUND  
CI REAL GROWTH POOL CLASS  
CI REAL INCOME 1941-45 CLASS  
CI REAL INCOME 1946-50 CLASS  
CI REAL INCOME 1951-55 CLASS  
CI REAL LONG TERM INCOME POOL CLASS  
CI REAL LONG TERM INCOME TRUST  
CI REAL MID TERM INCOME POOL CLASS

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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  
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 (FORMERLY, CIBC BALANCED PASSIVE PORTFOLIO)  
CIBC BALANCED FUND  
CIBC BALANCED GROWTH ETF PORTFOLIO (FORMERLY, CIBC BALANCED GROWTH PASSIVE PORTFOLIO)  
CIBC BALANCED INDEX FUND  
CIBC CANADIAN BOND FUND  
CIBC CANADIAN BOND INDEX ETF

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

CIBC CANADIAN BOND INDEX FUND  
CIBC CANADIAN EQUITY FUND  
CIBC CANADIAN EQUITY INDEX ETF  
CIBC CANADIAN EQUITY PRIVATE POOL (FORMERLY, RENAISSANCE CANADIAN EQUITY PRIVATE POOL)  
CIBC CANADIAN EQUITY VALUE FUND  
CIBC CANADIAN FIXED INCOME PRIVATE POOL (FORMERLY, RENAISSANCE CANADIAN FIXED INCOME PRIVATE POOL)  
CIBC CANADIAN INDEX FUND  
CIBC CANADIAN REAL ESTATE FUND  
CIBC CANADIAN RESOURCES FUND  
CIBC CANADIAN SHORT-TERM BOND INDEX ETF  
CIBC CANADIAN SHORT-TERM BOND INDEX FUND  
CIBC CANADIAN SMALL-CAP FUND  
CIBC CANADIAN T-BILL FUND  
CIBC CLEAN ENERGY INDEX ETF  
CIBC CONSERVATIVE ETF PORTFOLIO (FORMERLY, CIBC CONSERVATIVE PASSIVE PORTFOLIO)  
CIBC CONSERVATIVE FIXED INCOME POOL  
CIBC CORE FIXED INCOME POOL  
CIBC CORE PLUS FIXED INCOME POOL  
CIBC DIVERSIFIED FIXED INCOME FUND  
CIBC DIVIDEND GROWTH FUND  
CIBC DIVIDEND INCOME FUND  
CIBC EMERGING MARKETS EQUITY INDEX ETF  
CIBC EMERGING MARKETS EQUITY PRIVATE POOL (FORMERLY, RENAISSANCE EMERGING MARKETS EQUITY PRIVATE POOL)  
CIBC EMERGING MARKETS FUND  
CIBC EMERGING MARKETS INDEX FUND  
CIBC EMERGING MARKETS LOCAL CURRENCY BOND FUND  
CIBC ENERGY FUND  
CIBC EQUITY INCOME PRIVATE POOL (FORMERLY, RENAISSANCE EQUITY INCOME PRIVATE POOL)  
CIBC EUROPEAN EQUITY FUND  
CIBC EUROPEAN INDEX FUND  
CIBC FINANCIAL COMPANIES FUND  
CIBC FLEXIBLE YIELD ETF (CAD-HEDGED)  
CIBC GLOBAL BOND EX-CANADA INDEX ETF (CAD-HEDGED)  
CIBC GLOBAL BOND FUND  
CIBC GLOBAL BOND INDEX FUND  
CIBC GLOBAL BOND PRIVATE POOL (FORMERLY, RENAISSANCE GLOBAL BOND PRIVATE POOL)  
CIBC GLOBAL CREDIT FUND

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

CIBC GLOBAL EQUITY FUND  
CIBC GLOBAL EQUITY PRIVATE POOL (FORMERLY, RENAISSANCE 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 (FORMERLY, RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL)  
CIBC INTERNATIONAL INDEX FUND  
CIBC INTERNATIONAL SMALL COMPANIES FUND  
CIBC MANAGED BALANCED GROWTH PORTFOLIO  
CIBC MANAGED BALANCED PORTFOLIO  
CIBC MANAGED GROWTH PLUS PORTFOLIO (FORMERLY, CIBC MANAGED AGGRESSIVE GROWTH PORTFOLIO)  
CIBC MANAGED GROWTH PORTFOLIO  
CIBC MANAGED INCOME PLUS PORTFOLIO  
CIBC MANAGED INCOME PORTFOLIO  
CIBC MANAGED MONTHLY INCOME BALANCED PORTFOLIO  
CIBC MONEY MARKET FUND  
CIBC MONTHLY INCOME FUND  
CIBC MULTI-ASSET ABSOLUTE RETURN STRATEGY  
CIBC MULTI-ASSET GLOBAL BALANCED INCOME PRIVATE POOL (FORMERLY, RENAISSANCE MULTI-ASSET GLOBAL BALANCED INCOME PRIVATE)  
CIBC MULTI-ASSET GLOBAL BALANCED PRIVATE POOL (FORMERLY, RENAISSANCE MULTI-ASSET GLOBAL BALANCED PRIVATE POOL)  
CIBC MULTI-SECTOR FIXED INCOME PRIVATE POOL (FORMERLY, RENAISSANCE MULTI-SECTOR FIXED INCOME PRIVATE POOL)  
CIBC NASDAQ INDEX FUND  
CIBC PRECIOUS METALS FUND  
CIBC PRIVATE WEALTH CANADIAN 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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

CIBC QX U.S. LOW VOLATILITY DIVIDEND ETF  
CIBC REAL ASSETS PRIVATE POOL (FORMERLY, RENAISSANCE REAL ASSETS PRIVATE POOL)  
CIBC SHORT-TERM INCOME FUND  
CIBC SMART BALANCED GROWTH SOLUTION  
CIBC SMART BALANCED INCOME SOLUTION  
CIBC SMART BALANCED SOLUTION  
CIBC SMART GROWTH SOLUTION  
CIBC SMART INCOME SOLUTION  
CIBC SUSTAINABLE BALANCED GROWTH SOLUTION  
CIBC SUSTAINABLE BALANCED SOLUTION  
CIBC SUSTAINABLE CANADIAN CORE PLUS BOND FUND (FORMERLY, CIBC EX. FOSSIL FUEL CANADIAN CORE PLUS BOND FUND)  
CIBC SUSTAINABLE CANADIAN EQUITY FUND (FORMERLY, CIBC EX. FOSSIL FUEL CANADIAN EQUITY FUND)  
CIBC SUSTAINABLE CONSERVATIVE BALANCED SOLUTION  
CIBC SUSTAINABLE GLOBAL EQUITY FUND (FORMERLY, CIBC EX. FOSSIL FUEL GLOBAL EQUITY FUND)  
CIBC U.S. BROAD MARKET INDEX FUND  
CIBC U.S. DOLLAR MANAGED BALANCED PORTFOLIO  
CIBC U.S. DOLLAR MANAGED GROWTH PORTFOLIO  
CIBC U.S. DOLLAR MANAGED INCOME PORTFOLIO  
CIBC U.S. DOLLAR MONEY MARKET FUND  
CIBC U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL (FORMERLY, RENAISSANCE U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL)  
CIBC U.S. EQUITY FUND  
CIBC U.S. EQUITY INDEX ETF  
CIBC U.S. EQUITY INDEX ETF (CAD-HEDGED)  
CIBC U.S. EQUITY PRIVATE POOL (FORMERLY, RENAISSANCE U.S. EQUITY PRIVATE POOL)  
CIBC U.S. INDEX FUND  
CIBC U.S. SMALL COMPANIES FUND  
CIBC ULTRA SHORT-TERM INCOME PRIVATE POOL (FORMERLY, RENAISSANCE ULTRA SHORT-TERM INCOME PRIVATE POOL)  
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.

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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  
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.  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

COUNSEL GLOBAL SMALL CAP  
COUNSEL GROWTH PORTFOLIO  
COUNSEL HIGH YIELD FIXED INCOME  
COUNSEL INTERNATIONAL GROWTH  
COUNSEL INTERNATIONAL VALUE  
COUNSEL MONEY MARKET  
COUNSEL NORTH AMERICAN HIGH YIELD BOND  
COUNSEL RETIREMENT ACCUMULATION PORTFOLIO  
COUNSEL RETIREMENT FOUNDATION PORTFOLIO  
COUNSEL RETIREMENT PRESERVATION PORTFOLIO  
COUNSEL SHORT TERM BOND  
COUNSEL U.S. GROWTH  
COUNSEL U.S. 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. (FORMERLY LEAD VENTURES INC.)  
CYBER SECURITY INCOME & GROWTH FUND  
CYBIN INC.  
CYMBRIA CORPORATION  
CYPRESS HILLS RESOURCE CORP.  
DATA COMMUNICATIONS MANAGEMENT CORP.  
DAYFORCE, INC. (FORMERLY, CERIDIAN HCM HOLDING INC.)

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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  
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 (FORMERLY DESJARDINS DIVIDEND INCOME 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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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  
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 SUSTAINABLE 100 PER CENT EQUITY PORTFOLIO (FORMERLY SOCIETERRA 100 PER CENT EQUITY PORTFOLIO)  
DESJARDINS SUSTAINABLE AMERICAN EQUITY ETF  
DESJARDINS SUSTAINABLE AMERICAN EQUITY FUND ( FORMERLY DESJARDINS SOCIETERRA AMERICAN EQUITY FUND)  
DESJARDINS SUSTAINABLE AMERICAN SMALL CAP EQUITY FUND (FORMERLY DESJARDINS SOCIETERRA AMERICAN SMALL CAP EQUITY FUND)  
DESJARDINS SUSTAINABLE BALANCED PORTFOLIO (FORMERLY SOCIETERRA BALANCED PORTFOLIO)  
DESJARDINS SUSTAINABLE CANADIAN BOND FUND (FORMERLY DESJARDINS SOCIETERRA CANADIAN BOND FUND)  
DESJARDINS SUSTAINABLE CANADIAN CORPORATE BOND FUND

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

DESJARDINS SUSTAINABLE CANADIAN EQUITY FUND (FORMERLY DESJARDINS SOCIETERRA CANADIAN EQUITY FUND)  
DESJARDINS SUSTAINABLE CANADIAN EQUITY INCOME FUND (FORMERLY DESJARDINS SOCIETERRA CANADIAN EQUITY INCOME FUND)  
DESJARDINS SUSTAINABLE CLEANTECH FUND (FORMERLY DESJARDINS SOCIETERRA CLEANTECH FUND)  
DESJARDINS SUSTAINABLE CONSERVATIVE PORTFOLIO (FORMERLY SOCIETERRA CONSERVATIVE PORTFOLIO)  
DESJARDINS SUSTAINABLE DIVERSITY FUND (FORMERLY DESJARDINS SOCIETERRA DIVERSITY FUND)  
DESJARDINS SUSTAINABLE EMERGING MARKETS BOND FUND (FORMERLY DESJARDINS SOCIETERRA EMERGING MARKETS BOND FUND)  
DESJARDINS SUSTAINABLE EMERGING MARKETS EQUITY FUND (FORMERLY DESJARDINS SOCIETERRA EMERGING MARKETS EQUITY FUND)  
DESJARDINS SUSTAINABLE ENVIRONMENTAL BOND FUND (FORMERLY DESJARDINS SOCIETERRA ENVIRONMENTAL BOND FUND)  
DESJARDINS SUSTAINABLE FIXED INCOME PORTFOLIO (FORMERLY SOCIETERRA FIXED INCOME PORTFOLIO)  
DESJARDINS SUSTAINABLE GLOBAL BALANCED FUND (FORMERLY DESJARDINS SOCIETERRA GLOBAL BALANCED FUND)  
DESJARDINS SUSTAINABLE GLOBAL BOND FUND (FORMERLY DESJARDINS SOCIETERRA GLOBAL BOND FUND)  
DESJARDINS SUSTAINABLE GLOBAL CORPORATE BOND FUND (FORMERLY DESJARDINS SOCIETERRA GLOBAL CORPORATE BOND FUND)  
DESJARDINS SUSTAINABLE GLOBAL DIVIDEND FUND (FORMERLY DESJARDINS SOCIETERRA GLOBAL DIVIDEND FUND)  
DESJARDINS SUSTAINABLE GLOBAL MANAGED BOND FUND (FORMERLY DESJARDINS SOCIETERRA GLOBAL MANAGED BOND FUND)  
DESJARDINS SUSTAINABLE GLOBAL OPPORTUNITIES FUND (DESJARDINS SOCIETERRA GLOBAL OPPORTUNITIES FUND)  
DESJARDINS SUSTAINABLE GROWTH PORTFOLIO (FORMERLY SOCIETERRA GROWTH PORTFOLIO)  
DESJARDINS SUSTAINABLE INTERNATIONAL EQUITY (FORMERLY DESJARDINS SOCIETERRA INTERNATIONAL EQUITY FUND) FUND  
DESJARDINS SUSTAINABLE INTERNATIONAL SMALL CAP EQUITY FUND (FORMERLY DESJARDINS SOCIETERRA INTERNATIONAL SMALL CAP EQUITY FUND)  
DESJARDINS SUSTAINABLE LOW VOLATILITY GLOBAL EQUITY FUND (FORMERLY DESJARDINS SOCIETERRA LOW VOLATILITY GLOBAL EQUITY FUND)  
DESJARDINS SUSTAINABLE MAXIMUM GROWTH PORTFOLIO (FORMERLY SOCIETERRA MAXIMUM GROWTH PORTFOLIO)  
DESJARDINS SUSTAINABLE MODERATE PORTFOLIO (FORMERLY SOCIETERRA MODERATE PORTFOLIO)

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

DESJARDINS SUSTAINABLE POSITIVE CHANGE FUND (FORMERLY DESJARDINS SOCIETERRA POSITIVE CHANGE FUND)  
DESJARDINS SUSTAINABLE SHORT-TERM INCOME FUND (FORMERLY DESJARDINS SOCIETERRA SHORT-TERM INCOME FUND)  
DFA CANADIAN CORE EQUITY FUND  
DFA CANADIAN VECTOR EQUITY FUND  
DFA FIVE-YEAR GLOBAL FIXED INCOME FUND  
DFA GLOBAL 40EQ-60FI PORTFOLIO  
DFA GLOBAL 50EQ-50FI PORTFOLIO  
DFA GLOBAL 60EQ-40FI PORTFOLIO  
DFA GLOBAL 70EQ-30FI PORTFOLIO  
DFA GLOBAL 80EQ-20FI PORTFOLIO  
DFA GLOBAL EQUITY PORTFOLIO  
DFA GLOBAL FIXED INCOME PORTFOLIO  
DFA GLOBAL INVESTMENT GRADE FIXED INCOME FUND  
DFA GLOBAL REAL ESTATE SECURITIES FUND  
DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND  
DFA GLOBAL TARGETED CREDIT FUND  
DFA INTERNATIONAL CORE EQUITY FUND  
DFA INTERNATIONAL VECTOR EQUITY FUND  
DFA U.S. CORE EQUITY FUND  
DFA U.S. VECTOR EQUITY FUND  
DFA WORLD EQUITY PORTFOLIO  
DG FOODS INCOME FUND  
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 (TERMINATED)  
DMP RESOURCE CLASS (TERMINATED)  
DMP VALUE BALANCED CLASS (TERMINATED)  
DOCEBO INC.  
DOLLARAMA INC.  
DOMTAR CORPORATION  
DONNELLEY FINANCIAL SOLUTIONS, INC.

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

DOREL INDUSTRIES INC.  
DOUBLELINE INCOME SOLUTIONS TRUST  
DRAYTON VALLEY POWER INCOME FUND  
DREAM IMPACT TRUST  
DREAM SUMMIT INDUSTRIAL LP  
DREAM UNLIMITED CORP.  
DUNDEE CORPORATION  
DUNDEE ENERGY LIMITED (FORMERLY EUROGAS CORPORATION)  
DUNDEE PRECIOUS METALS INC.  
DUNDEE RESOURCE CLASS (FORMERLY, DUNDEE GLOBAL RESOURCE CLASS)  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

DYNAMIC GLOBAL FUND CORPORATION - DYNAMIC GLOBAL RESOURCES CLASS  
DYNAMIC GLOBAL INFRASTRUCTURE CLASS  
DYNAMIC GLOBAL INFRASTRUCTURE FUND  
DYNAMIC GLOBAL REAL ESTATE FUND (FORMERLY DYNAMIC FOCUS+ REAL ESTATE FUND)  
DYNAMIC GLOBAL STRATEGIC YIELD FUND  
DYNAMIC GLOBAL YIELD PRIVATE POOL  
DYNAMIC GLOBAL YIELD PRIVATE POOL CLASS  
DYNAMIC HIGH YIELD BOND 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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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  
DYNAMIC U.S. BALANCED CLASS  
DYNAMIC U.S. EQUITY INCOME FUND  
DYNAMIC U.S. EQUITY PRIVATE POOL CLASS  
DYNAMIC U.S. STRATEGIC YIELD FUND (FORMERLY DYNAMIC U.S. MONTHLY INCOME FUND)  
DYNAMIC VALUE BALANCED CLASS  
DYNAMIC VALUE BALANCED FUND  
DYNAMIC VALUE FUND OF CANADA  
DYNAMICEDGE BALANCED CLASS PORTFOLIO  
DYNAMICEDGE BALANCED GROWTH CLASS PORTFOLIO  
DYNAMICEDGE BALANCED GROWTH PORTFOLIO  
DYNAMICEDGE BALANCED INCOME PORTFOLIO  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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.  
ELDORADO GOLD CORPORATION  
ELECTRA BATTERY MATERIALS CORPORATION (FORMERLY "FIRST COBALT CORP.")  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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.  
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. (FORMERLY MPV EXPLORATION INC.)  
EQB INC. (FORMERLY EQUITABLE GROUP INC.)  
EQUINOX GOLD CORP.  
ERO COPPER CORP.  
ETHER CAPITAL CORPORATION  
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. (FORMERLY "SEBASTIANI VENTURES CORP.")  
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 BITCOIN ETF

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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 ETHER ETF  
EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF  
EVOLVE FANGMA INDEX ETF  
EVOLVE FUND CORP. (FORMERLY GOLD MINERS SPLIT CORP.)  
EVOLVE FUTURE LEADERSHIP FUND  
EVOLVE GLOBAL HEALTHCARE ENHANCED YIELD FUND  
EVOLVE GLOBAL MATERIALS & MINING ENHANCED YIELD INDEX ETF  
EVOLVE INNOVATION INDEX FUND  
EVOLVE METAVERSE ETF  
EVOLVE 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. (FORMERLY COPPERBANK RESOURCES 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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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  
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 BLUE CHIP GROWTH MULTI-ASSET BASE FUND  
FIDELITY CANADA INTERNATIONAL GROWTH TRUST  
FIDELITY CANADIAN ASSET ALLOCATION CLASS  
FIDELITY CANADIAN ASSET ALLOCATION FUND

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

FIDELITY CANADIAN BALANCED CLASS  
FIDELITY CANADIAN BALANCED FUND  
FIDELITY CANADIAN BOND FUND  
FIDELITY CANADIAN BOND MULTI-ASSET BASE FUND  
FIDELITY CANADIAN CORE EQUITY FUND  
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS  
FIDELITY CANADIAN DISCIPLINED EQUITY FUND  
FIDELITY CANADIAN EQUITY MULTI-ASSET BASE FUND  
FIDELITY CANADIAN EQUITY PRIVATE POOL  
FIDELITY CANADIAN FOCUSED EQUITY MULTI-ASSET BASE FUND  
FIDELITY CANADIAN FUNDAMENTAL EQUITY MULTI-ASSET BASE FUND  
FIDELITY CANADIAN GOVERNMENT LONG BOND INDEX MULTI-ASSET BASE FUND  
FIDELITY CANADIAN GROWTH COMPANY CLASS  
FIDELITY CANADIAN GROWTH COMPANY FUND  
FIDELITY CANADIAN HIGH DIVIDEND ETF  
FIDELITY CANADIAN HIGH DIVIDEND ETF FUND  
FIDELITY CANADIAN HIGH QUALITY ETF  
FIDELITY CANADIAN HIGH QUALITY ETF FUND  
FIDELITY CANADIAN HIGH QUALITY INDEX ETF FUND  
FIDELITY CANADIAN LARGE CAP CLASS  
FIDELITY CANADIAN LARGE CAP FUND  
FIDELITY CANADIAN LARGE CAP MULTI-ASSET BASE FUND  
FIDELITY CANADIAN LONG/SHORT ALTERNATIVE FUND  
FIDELITY CANADIAN LOW VOLATILITY ETF  
FIDELITY CANADIAN LOW VOLATILITY ETF FUND  
FIDELITY CANADIAN LOW VOLATILITY INDEX ETF FUND  
FIDELITY CANADIAN MOMENTUM 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 ETF  
FIDELITY CANAM OPPORTUNITIES CLASS  
FIDELITY CANAM OPPORTUNITIES CURRENCY NEUTRAL CLASS  
FIDELITY CHINA CLASS

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

FIDELITY CHINA FUND  
FIDELITY CLEARPATH 2005 PORTFOLIO  
FIDELITY CLEARPATH 2010 PORTFOLIO  
FIDELITY CLEARPATH 2015 PORTFOLIO  
FIDELITY CLEARPATH 2020 PORTFOLIO  
FIDELITY CLEARPATH 2025 PORTFOLIO  
FIDELITY CLEARPATH 2030 PORTFOLIO  
FIDELITY CLEARPATH 2035 PORTFOLIO  
FIDELITY CLEARPATH 2040 PORTFOLIO  
FIDELITY CLEARPATH 2045 PORTFOLIO  
FIDELITY CLEARPATH 2050 PORTFOLIO  
FIDELITY CLEARPATH 2055 PORTFOLIO  
FIDELITY CLEARPATH INCOME PORTFOLIO  
FIDELITY CLEARPATH® 2060 PORTFOLIO  
FIDELITY CLEARPATH® 2065 PORTFOLIO  
FIDELITY CLIMATE LEADERSHIP BALANCED FUND  
FIDELITY CLIMATE LEADERSHIP BOND FUND  
FIDELITY CLIMATE LEADERSHIP FUND  
FIDELITY CONCENTRATED CANADIAN EQUITY MULTI-ASSET BASE FUND  
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL  
FIDELITY CONCENTRATED VALUE INVESTMENT TRUST  
FIDELITY CONCENTRATED VALUE PRIVATE POOL  
FIDELITY CONSERVATIVE 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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

FIDELITY EMERGING MARKETS INVESTMENT TRUST  
FIDELITY EMERGING MARKETS LOCAL CURRENCY DEBT MULTI-ASSET BASE FUND  
FIDELITY EUROPE CLASS  
FIDELITY EUROPE FUND  
FIDELITY FAR EAST CLASS  
FIDELITY FAR EAST FUND  
FIDELITY FLOATING RATE HIGH INCOME CURRENCY NEUTRAL FUND  
FIDELITY FLOATING RATE HIGH INCOME CURRENCY NEUTRAL MULTI-ASSET BASE FUND  
FIDELITY FLOATING RATE HIGH INCOME FUND  
FIDELITY FLOATING RATE HIGH INCOME MULTI-ASSET BASE FUND  
FIDELITY FOUNDERS CLASS  
FIDELITY FOUNDERS CURRENCY NEUTRAL CLASS  
FIDELITY FOUNDERS INVESTMENT TRUST  
FIDELITY GLOBAL ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL  
FIDELITY GLOBAL ASSET ALLOCATION FUND  
FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL  
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO  
FIDELITY GLOBAL BALANCED PORTFOLIO  
FIDELITY GLOBAL BOND CURRENCY NEUTRAL FUND  
FIDELITY GLOBAL BOND CURRENCY NEUTRAL MULTI-ASSET BASE FUND  
FIDELITY GLOBAL BOND FUND  
FIDELITY GLOBAL BOND MULTI-ASSET BASE FUND  
FIDELITY GLOBAL CLASS  
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS  
FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUND  
FIDELITY GLOBAL CONCENTRATED EQUITY FUND  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

FIDELITY GLOBAL EQUITY PORTFOLIO  
FIDELITY GLOBAL EQUITY PRIVATE POOL  
FIDELITY GLOBAL EQUITY+ BALANCED FUND  
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  
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 MICRO-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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

FIDELITY GLOBAL SMALL CAP OPPORTUNITIES FUND  
FIDELITY GLOBAL VALUE LONG/SHORT FUND  
FIDELITY GLOBAL VALUE LONG/SHORT MULTI-ASSET BASE FUND  
FIDELITY GREATER CANADA CLASS  
FIDELITY GREATER CANADA FUND  
FIDELITY GROWTH CLASS PORTFOLIO  
FIDELITY GROWTH PORTFOLIO  
FIDELITY HIGH INCOME COMMERCIAL REAL ESTATE CURRENCY NEUTRAL MULTI-ASSET  
BASE FUND  
FIDELITY HIGH INCOME COMMERCIAL REAL ESTATE MULTI-ASSET BASE FUND  
FIDELITY INCOME ALLOCATION FUND  
FIDELITY INCOME CLASS PORTFOLIO  
FIDELITY INCOME PORTFOLIO  
FIDELITY INFLATION-FOCUSED FUND  
FIDELITY INSIGHTS CLASS  
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASS  
FIDELITY INSIGHTS CURRENCY NEUTRAL MULTI-ASSET BASE FUND  
FIDELITY INSIGHTS INVESTMENT TRUST  
FIDELITY INSIGHTS SYSTEMATIC CURRENCY HEDGED FUND  
FIDELITY INTERNATIONAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUND  
FIDELITY INTERNATIONAL CONCENTRATED EQUITY FUND  
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS  
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS  
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND  
FIDELITY INTERNATIONAL 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 ETF  
FIDELITY INTERNATIONAL HIGH DIVIDEND ETF FUND  
FIDELITY INTERNATIONAL HIGH QUALITY ETF  
FIDELITY INTERNATIONAL HIGH QUALITY ETF FUND  
FIDELITY INTERNATIONAL HIGH QUALITY INDEX ETF FUND  
FIDELITY INTERNATIONAL LOW VOLATILITY ETF  
FIDELITY INTERNATIONAL LOW VOLATILITY ETF FUND  
FIDELITY INTERNATIONAL LOW VOLATILITY INDEX ETF FUND  
FIDELITY INTERNATIONAL MOMENTUM ETF

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

FIDELITY INTERNATIONAL VALUE ETF  
FIDELITY INTERNATIONAL VALUE MULTI-ASSET BASE FUND  
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/SHORT ALTERNATIVE MULTI-ASSET BASE FUND  
FIDELITY LONG-TERM LEADERS CURRENCY NEUTRAL FUND  
FIDELITY LONG-TERM LEADERS FUND  
FIDELITY MARKET NEUTRAL ALTERNATIVE FUND  
FIDELITY MARKET NEUTRAL ALTERNATIVE MULTI-ASSET BASE FUND  
FIDELITY MONTHLY INCOME CLASS  
FIDELITY MONTHLY INCOME FUND  
FIDELITY MULTI-ASSET INNOVATION FUND  
FIDELITY MULTI-SECTOR BOND CURRENCY NEUTRAL FUND  
FIDELITY MULTI-SECTOR BOND FUND  
FIDELITY MULTI-SECTOR BOND HEDGED MULTI-ASSET BASE FUND  
FIDELITY NORTH AMERICAN EQUITY CLASS  
FIDELITY NORTH AMERICAN EQUITY INVESTMENT TRUST  
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND  
FIDELITY NORTHSTAR BALANCED FUND  
FIDELITY NORTHSTAR CLASS  
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS  
FIDELITY NORTHSTAR FUND  
FIDELITY 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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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 ETF  
FIDELITY TOTAL METAVERSE ETF FUND  
FIDELITY TRUE NORTH CLASS  
FIDELITY TRUE NORTH FUND  
FIDELITY U.S. ALL CAP CLASS  
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS  
FIDELITY U.S. ALL CAP FUND  
FIDELITY U.S. BOND CURRENCY NEUTRAL MULTI-ASSET BASE FUND  
FIDELITY U.S. BOND MULTI-ASSET BASE FUND  
FIDELITY U.S. CORE EQUITY FUND  
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND  
FIDELITY U.S. DIVIDEND FOR RISING RATES CURRENCY NEUTRAL ETF  
FIDELITY U.S. DIVIDEND FOR RISING RATES CURRENCY NEUTRAL ETF FUND  
FIDELITY U.S. DIVIDEND FOR RISING RATES ETF  
FIDELITY U.S. DIVIDEND FOR RISING RATES 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 ETF

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

FIDELITY U.S. HIGH DIVIDEND CURRENCY NEUTRAL ETF FUND  
FIDELITY U.S. HIGH DIVIDEND ETF  
FIDELITY U.S. HIGH DIVIDEND ETF FUND  
FIDELITY U.S. HIGH QUALITY CURRENCY NEUTRAL ETF  
FIDELITY U.S. HIGH QUALITY CURRENCY NEUTRAL ETF FUND  
FIDELITY U.S. HIGH QUALITY CURRENCY NEUTRAL INDEX ETF FUND  
FIDELITY U.S. HIGH QUALITY ETF  
FIDELITY U.S. HIGH QUALITY ETF FUND  
FIDELITY U.S. HIGH QUALITY INDEX ETF FUND  
FIDELITY U.S. LOW VOLATILITY CURRENCY NEUTRAL ETF  
FIDELITY U.S. LOW VOLATILITY CURRENCY NEUTRAL ETF FUND  
FIDELITY U.S. LOW VOLATILITY CURRENCY NEUTRAL INDEX ETF FUND  
FIDELITY U.S. LOW VOLATILITY ETF  
FIDELITY U.S. LOW VOLATILITY ETF FUND  
FIDELITY U.S. LOW VOLATILITY INDEX ETF FUND  
FIDELITY U.S. MOMENTUM CURRENCY NEUTRAL 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 ETF  
FIDELITY U.S. VALUE ETF  
FIDELITY WOMEN'S LEADERSHIP FUND  
FIDELITY WOMEN'S LEADERSHIP SYSTEMATIC CURRENCY HEDGED FUND  
FIERA CANADIAN BOND CLASS (FORMERLY NATIXIS CANADIAN BOND CLASS)  
FIERA CANADIAN BOND FUND (FORMERLY NATIXIS CANADIAN BOND FUND)  
FIERA CANADIAN DIVIDEND CLASS (FORMERLY NATIXIS CANADIAN DIVIDEND CLASS)  
FIERA CANADIAN DIVIDEND REGISTERED FUND (FORMERLY NATIXIS CANADIAN  
DIVIDEND REGISTERED FUND)  
FIERA CANADIAN PREFERRED SHARE CLASS (FORMERLY NATIXIS CANADIAN PREFERRED  
SHARE CLASS)  
FIERA CANADIAN PREFERRED SHARE REGISTERED FUND (FORMERLY NATIXIS CANADIAN  
PREFERRED SHARE REGISTERED FUND)  
FIERA CORE GLOBAL EQUITY CLASS (FORMERLY NATIXIS GLOBAL EQUITY CLASS)  
FIERA CORE GLOBAL EQUITY REGISTERED FUND (FORMERLY NATIXIS GLOBAL EQUITY  
REGISTERED FUND)  
FIERA INTRINSIC BALANCED CLASS (FORMERLY NATIXIS INTRINSIC BALANCED CLASS)  
FIERA INTRINSIC BALANCED REGISTERED FUND (FORMERLY NATIXIS INTRINSIC  
BALANCED REGISTERED FUND)  
FIERA STRATEGIC BALANCED CLASS (FORMERLY NATIXIS STRATEGIC BALANCED CLASS)

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

FIERA STRATEGIC BALANCED REGISTERED FUND (FORMERLY NATIXIS STRATEGIC BALANCED REGISTERED FUND)  
FIERA U.S. DIVIDEND CLASS (FORMERLY NATIXIS U.S. DIVIDEND PLUS CLASS)  
FIERA U.S. DIVIDEND REGISTERED FUND (FORMERLY NATIXIS U.S. DIVIDEND PLUS REGISTERED FUND)  
FINNING INTERNATIONAL INC.  
FIRE & FLOWER HOLDINGS CORP. (FORMERLY CINAPORT ACQUISITION CORP. II)  
FIREWEED METALS CORP. (FORMERLY FIREWEED ZINC LTD.)  
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)  
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.

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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. (FORMERLY FORTRESS PAPER LTD.)  
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 ALL-EQUITY ETF PORTFOLIO  
FRANKLIN BISSETT CANADA PLUS EQUITY FUND  
FRANKLIN BISSETT CANADIAN ALL CAP BALANCED CORPORATE CLASS  
FRANKLIN BISSETT CANADIAN ALL CAP BALANCED FUND  
FRANKLIN BISSETT CANADIAN BALANCED CORPORATE CLASS  
FRANKLIN BISSETT CANADIAN BALANCED FUND  
FRANKLIN BISSETT CANADIAN BOND FUND  
FRANKLIN BISSETT CANADIAN DIVIDEND FUND  
FRANKLIN BISSETT CANADIAN EQUITY CORPORATE CLASS  
FRANKLIN BISSETT CANADIAN EQUITY FUND  
FRANKLIN BISSETT CANADIAN HIGH DIVIDEND CORPORATE CLASS  
FRANKLIN BISSETT CANADIAN HIGH DIVIDEND FUND  
FRANKLIN BISSETT CORE PLUS BOND ACTIVE ETF (FORMERLY, FRANKLIN LIBERTY CORE PLUS BOND ETF)  
FRANKLIN BISSETT CORE PLUS BOND FUND  
FRANKLIN BISSETT CORPORATE BOND ACTIVE ETF (FORMERLY, FRANKLIN LIBERTY CANADIAN INVESTMENT GRADE CORPORATE ETF)  
FRANKLIN BISSETT CORPORATE BOND FUND  
FRANKLIN BISSETT DIVIDEND INCOME CORPORATE CLASS

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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 (FORMERLY, FRANKLIN LIBERTY  
SHORT DURATION BOND 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 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 GOVERNMENT BOND FUND (FORMERLY, FRANKLIN BISSETT  
CANADIAN GOVERNMENT BOND FUND)  
FRANKLIN CANADIAN LOW VOLATILITY HIGH DIVIDEND INDEX ETF  
FRANKLIN CANADIAN ULTRA SHORT TERM BOND FUND (FORMERLY, FRANKLIN BISSETT  
ULTRA SHORT BOND FUND)  
FRANKLIN CLEARBRIDGE SUSTAINABLE GLOBAL INFRASTRUCTURE INCOME ACTIVE ETF  
FRANKLIN CLEARBRIDGE SUSTAINABLE GLOBAL INFRASTRUCTURE INCOME FUND  
FRANKLIN CLEARBRIDGE SUSTAINABLE INTERNATIONAL GROWTH ACTIVE ETF  
FRANKLIN CLEARBRIDGE SUSTAINABLE INTERNATIONAL GROWTH FUND  
FRANKLIN CLEARBRIDGE SUSTAINABLE INTERNATIONAL GROWTH FUND II (FORMERLY,  
FRANKLIN CLEARBRIDGE INTERNATIONAL GROWTH FUND II)  
FRANKLIN CLEARBRIDGE U.S. SUSTAINABILITY LEADERS FUND  
FRANKLIN CONSERVATIVE INCOME ETF PORTFOLIO  
FRANKLIN CORE BALANCED ACTIVE ETF (FORMERLY, FRANKLIN LIBERTY CORE  
BALANCED ETF)  
FRANKLIN CORE ETF PORTFOLIO  
FRANKLIN EMERGING MARKETS CORE EQUITY FUND  
FRANKLIN EMERGING MARKETS EQUITY INDEX ETF (FORMERLY, FRANKLIN EMERGING  
MARKETS MULTIFACTOR INDEX ETF)  
FRANKLIN FTSE CANADA ALL CAP INDEX ETF  
FRANKLIN FTSE JAPAN INDEX ETF  
FRANKLIN FTSE U.S. INDEX ETF  
FRANKLIN GLOBAL AGGREGATE BOND FUND

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

FRANKLIN GLOBAL CORE BOND FUND (FORMERLY, FRANKLIN GLOBAL AGGREGATE BOND ACTIVE ETF (CAD-HEDGED))  
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 (FORMERLY, FRANKLIN MARTIN CURRIE 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 (FORMERLY QUOTENTIAL CANADIAN GROWTH PORTFOLIO)  
FRANKLIN QUOTENTIAL DIVERSIFIED EQUITY CORPORATE CLASS PORTFOLIO  
FRANKLIN QUOTENTIAL DIVERSIFIED EQUITY PORTFOLIO  
FRANKLIN QUOTENTIAL DIVERSIFIED INCOME CORPORATE CLASS PORTFOLIO  
FRANKLIN QUOTENTIAL DIVERSIFIED INCOME PORTFOLIO  
FRANKLIN QUOTENTIAL FIXED INCOME PORTFOLIO  
FRANKLIN QUOTENTIAL GLOBAL BALANCED CORPORATE CLASS PORTFOLIO  
FRANKLIN QUOTENTIAL GLOBAL BALANCED PORTFOLIO (FORMERLY QUOTENTIAL GLOBAL BALANCED PORTFOLIO)  
FRANKLIN QUOTENTIAL GROWTH CORPORATE CLASS PORTFOLIO  
FRANKLIN QUOTENTIAL GROWTH PORTFOLIO

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

FRANKLIN QUOTENTIAL MAXIMUM GROWTH CORPORATE CLASS PORTFOLIO  
FRANKLIN QUOTENTIAL MAXIMUM GROWTH PORTFOLIO (FORMERLY QUOTENTIAL  
MAXIMUM GROWTH PORTFOLIO)  
FRANKLIN RISK MANAGED CANADIAN EQUITY ACTIVE ETF (FORMERLY, FRANKLIN LIBERTY  
RISK MANAGED CANADIAN EQUITY ETF)  
FRANKLIN ROYCE GLOBAL SMALL CAP PREMIER FUND (FORMERLY, TEMPLETON GLOBAL  
SMALLER COMPANIES FUND)  
FRANKLIN S&P 500 DIVIDEND ARISTOCRATS COVERED CALL INDEX ETF  
FRANKLIN S&P/TSX CANADIAN DIVIDEND ARISTOCRATS COVERED CALL INDEX ETF  
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 (FORMERLY FRANKLIN  
TEMPLETON U.S. SHORT-TERM 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  
FRANKLIN WESTERN ASSET CORE PLUS BOND FUND  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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.  
GALIANO GOLD INC. (FORMERLY ASANKO 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 (FORMERLY GENUS FOSSIL FREE 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. (FORMERLY MERCER PARK BRAND ACQUISITION CORP.)  
GLOBAL AGING OPPORTUNITIES GROWTH & INCOME FUND  
GLOBAL ALPHA WORLDWIDE GROWTH FUND  
GLOBAL ATOMIC CORPORATION  
GLOBAL BALANCED GROWTH POOL (FORMERLY, BALANCED GROWTH FUND)  
GLOBAL CONVERTIBLES SHORT DURATION FUND  
GLOBAL CROSSING AIRLINES GROUP INC.

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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 (FORMERLY, ALL EQUITY FUND)  
GLOBAL FINANCIAL SERVICES FUND  
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 (FORMERLY, NEUTRAL BALANCED FUND)  
GLOBAL PACKAGING PLUS INC.  
GLOBAL TELECOM & UTILITIES INCOME FUND  
GLOBAL WATER RESOURCES, INC. (FORMERLY GWR GLOBAL WATER RESOURCES CORP.)  
GLOBAL WATER SOLUTIONS FUND  
GLOBAL WEALTH MANAGEMENT FUND  
GLOBAL X 0-3 MONTH T-BILL ETF  
GLOBAL X 0-3 MONTH U.S. T-BILL ETF  
GLOBAL X ACTIVE CANADIAN BOND ETF  
GLOBAL X ACTIVE CANADIAN DIVIDEND ETF  
GLOBAL X ACTIVE CANADIAN MUNICIPAL BOND ETF  
GLOBAL X ACTIVE CORPORATE BOND ETF  
GLOBAL X ACTIVE GLOBAL DIVIDEND ETF  
GLOBAL X ACTIVE GLOBAL FIXED INCOME ETF  
GLOBAL X ACTIVE HYBRID BOND AND PREFERRED SHARE ETF  
GLOBAL X ACTIVE PREFERRED SHARE ETF  
GLOBAL X ACTIVE ULTRA-SHORT TERM INVESTMENT GRADE BOND ETF  
GLOBAL X ALL-EQUITY ASSET ALLOCATION COVERED CALL ETF  
GLOBAL X ALL-EQUITY ASSET ALLOCATION ETF  
GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY INDEX ETF  
GLOBAL X BALANCED ASSET ALLOCATION ETF  
GLOBAL X BIG DATA & HARDWARE INDEX ETF  
GLOBAL X CANADIAN HIGH DIVIDEND INDEX CORPORATE CLASS ETF  
GLOBAL X CANADIAN OIL AND GAS EQUITY COVERED CALL ETF  
GLOBAL X CANADIAN SELECT UNIVERSE BOND INDEX CORPORATE CLASS ETF  
GLOBAL X CANADIAN UTILITY SERVICES HIGH DIVIDEND INDEX ETF  
GLOBAL X CARBON CREDITS ETF  
GLOBAL X CASH MAXIMIZER CORPORATE CLASS ETF

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

GLOBAL X CONSERVATIVE ASSET ALLOCATION ETF  
GLOBAL X COPPER PRODUCERS INDEX ETF  
GLOBAL X CRUDE OIL ETF  
GLOBAL X CYBERSECURITY INDEX ETF  
GLOBAL X EMERGING MARKETS EQUITY INDEX CORPORATE CLASS ETF  
GLOBAL X ENHANCED EQUAL WEIGHT BANKS INDEX ETF  
GLOBAL X ENHANCED EQUAL WEIGHT CANADIAN BANKS COVERED CALL ETF  
GLOBAL X ENHANCED MSCI EAFE COVERED CALL ETF  
GLOBAL X ENHANCED MSCI EAFE INDEX ETF  
GLOBAL X ENHANCED MSCI EMERGING MARKETS COVERED CALL ETF  
GLOBAL X ENHANCED MSCI EMERGING MARKETS INDEX ETF  
GLOBAL X ENHANCED NASDAQ-100 INDEX ETF  
GLOBAL X ENHANCED S&P 500 COVERED CALL ETF  
GLOBAL X ENHANCED S&P 500 INDEX ETF  
GLOBAL X ENHANCED S&P/TSX 60 COVERED CALL ETF  
GLOBAL X ENHANCED S&P/TSX 60 INDEX ETF  
GLOBAL X EQUAL WEIGHT CANADIAN BANK COVERED CALL ETF  
GLOBAL X EQUAL WEIGHT CANADIAN BANKS INDEX CORPORATE CLASS ETF  
GLOBAL X EQUAL WEIGHT CANADIAN BANKS INDEX ETF  
GLOBAL X EQUAL WEIGHT CANADIAN REITS INDEX CORPORATE CLASS ETF  
GLOBAL X EUROPE 50 INDEX CORPORATE CLASS ETF  
GLOBAL X GLOBAL SUSTAINABILITY LEADERS INDEX ETF  
GLOBAL X GOLD ETF  
GLOBAL X GOLD PRODUCER EQUITY COVERED CALL ETF  
GLOBAL X GOLD YIELD ETF  
GLOBAL X HIGH INTEREST SAVINGS ETF  
GLOBAL X INDIA NIFTY 50 INDEX ETF  
GLOBAL X INDUSTRY 4.0 INDEX ETF  
GLOBAL X INNOVATIVE BLUECHIP TOP 10 INDEX ETF  
GLOBAL X INOVESTOR CANADIAN EQUITY INDEX ETF  
GLOBAL X INTL DEVELOPED MARKETS EQUITY INDEX CORPORATE CLASS ETF  
GLOBAL X LADDERED CANADIAN PREFERRED SHARE INDEX CORPORATE CLASS ETF  
GLOBAL X LITHIUM PRODUCERS INDEX ETF  
GLOBAL X MARIJUANA LIFE SCIENCES INDEX ETF  
GLOBAL X METAVERSE INDEX ETF  
GLOBAL X MSCI EAFE COVERED CALL ETF  
GLOBAL X MSCI EAFE INDEX ETF  
GLOBAL X MSCI EMERGING MARKETS COVERED CALL ETF  
GLOBAL X MSCI EMERGING MARKETS INDEX ETF  
GLOBAL X NASDAQ-100 COVERED CALL ETF  
GLOBAL X NASDAQ-100 INDEX CORPORATE CLASS ETF  
GLOBAL X NASDAQ-100® INDEX ETF  
GLOBAL X NATURAL GAS ETF

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
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GLOBAL X PIPELINES & ENERGY SERVICES INDEX ETF  
GLOBAL X RESOLVE ADAPTIVE ASSET ALLOCATION CORPORATE CLASS ETF  
GLOBAL X ROBOTICS & AI INDEX ETF  
GLOBAL X S&P 500 CAD HEDGED INDEX CORPORATE CLASS ETF  
GLOBAL X S&P 500 COVERED CALL ETF  
GLOBAL X S&P 500 INDEX CORPORATE CLASS ETF  
GLOBAL X S&P 500 INDEX ETF  
GLOBAL X S&P GREEN BOND INDEX ETF  
GLOBAL X S&P/TSX 60 COVERED CALL ETF  
GLOBAL X S&P/TSX 60 INDEX CORPORATE CLASS ETF  
GLOBAL X S&P/TSX 60 INDEX ETF  
GLOBAL X S&P/TSX CAPPED COMPOSITE INDEX CORPORATE CLASS ETF  
GLOBAL X S&P/TSX CAPPED ENERGY INDEX CORPORATE CLASS ETF  
GLOBAL X S&P/TSX CAPPED FINANCIALS INDEX CORPORATE CLASS ETF  
GLOBAL X SEASONAL ROTATION ETF  
GLOBAL X SEMICONDUCTOR INDEX ETF  
GLOBAL X SHORT-TERM GOVERNMENT BOND PREMIUM YIELD ETF  
GLOBAL X SILVER ETF  
GLOBAL X URANIUM INDEX ETF  
GLOBAL X US 7-10 YEAR TREASURY BOND INDEX CORPORATE CLASS ETF  
GLOBAL X US DOLLAR CURRENCY ETF  
GLOBAL X US LARGE CAP INDEX CORPORATE CLASS ETF  
GLOBAL X USD CASH MAXIMIZER CORPORATE CLASS ETF  
GLOBAL X USD HIGH INTEREST SAVINGS ETF  
GOLD FLORA CORPORATION (FORMERLY TPCO HOLDING CORP.)  
GOLD MOUNTAIN MINING CORP.  
GOLD ROYALTY CORP.  
GOLD TERRA RESOURCE CORP.  
GOLDEN GATE RESOURCES LTD.  
GOLDEN PALM RESOURCES LTD.  
GOLDMINING INC. (FORMERLY BRAZIL RESOURCES 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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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. (FORMERLY, ITASCA CAPITAL LTD.)  
GREYHOUND CANADA TRANSPORTATION CORP.  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

GUARDIAN I3 GLOBAL DIVIDEND GROWTH FUND  
GUARDIAN I3 GLOBAL QUALITY GROWTH ETF  
GUARDIAN I3 GLOBAL QUALITY GROWTH FUND  
GUARDIAN I3 GLOBAL REIT ETF  
GUARDIAN I3 INTERNATIONAL QUALITY GROWTH FUND  
GUARDIAN I3 US QUALITY GROWTH ETF  
GUARDIAN INTERNATIONAL EQUITY SELECT FUND  
GUARDIAN INVESTMENT GRADE CORPORATE BOND FUND  
GUARDIAN MANAGED BALANCED PORTFOLIO  
GUARDIAN MANAGED GROWTH PORTFOLIO  
GUARDIAN MANAGED INCOME & GROWTH PORTFOLIO  
GUARDIAN MANAGED INCOME PORTFOLIO  
GUARDIAN RISK MANAGED CONSERVATIVE PORTFOLIO  
GUARDIAN 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. (FORMERLY HALO LABS INC.)  
HAMILTON AUSTRALIAN BANK EQUAL-WEIGHT INDEX ETF  
HAMILTON CANADIAN BANK EQUAL-WEIGHT INDEX ETF  
HAMILTON CANADIAN BANK MEAN REVERSION INDEX ETF  
HAMILTON CANADIAN FINANCIALS YIELD MAXIMIZER ETF  
HAMILTON 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.

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**Reporting Issuers List**

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 (FORMERLY HAMILTON U.S. MID/SMALL-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  
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 (FORMERLY FAIRFAX AFRICA HOLDINGS CORPORATION)  
HERITAGE OPTIMAL PLAN  
HEROUX-DEVTEK INC.

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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 ABSOLUTE RETURN GLOBAL CURRENCY ETF  
HORIZONS ACTIVE ESG CORPORATE BOND ETF  
HORIZONS ACTIVE FLOATING RATE SENIOR LOAN ETF  
HORIZONS ACTIVE HIGH YIELD BOND ETF  
HORIZONS ACTIVE ULTRA-SHORT TERM US INVESTMENT GRADE BOND ETF  
HORIZONS BETAPRO DOUBLE GOLD BULLION FUND  
HORIZONS BETAPRO U.S. NYMEX® CRUDE OIL ETF  
HORIZONS BETAPRO U.S. NYMEX® NATURAL GAS ETF  
HORIZONS CANADIAN DOLLAR CURRENCY ETF  
HORIZONS CDN HIGH DIVIDEND INDEX ETF  
HORIZONS CDN SELECT UNIVERSE BOND ETF  
HORIZONS CRUDE OIL ETF  
HORIZONS EQUAL WEIGHT CANADA BANKS INDEX ETF  
HORIZONS EQUAL WEIGHT CANADA REIT INDEX ETF  
HORIZONS EUROPE 50 INDEX ETF  
HORIZONS GLOBAL BBIG TECHNOLOGY ETF  
HORIZONS GLOBAL CONTRARIAN FUND  
HORIZONS GLOBAL HYDROGEN INDEX ETF  
HORIZONS GLOBAL VACCINES AND INFECTIOUS DISEASES INDEX ETF  
HORIZONS GOLD ETF  
HORIZONS GX TELEMEDICINE AND DIGITAL HEALTH INDEX ETF  
HORIZONS INTL DEVELOPED MARKETS EQUITY INDEX ETF  
HORIZONS LADDERED CANADIAN PREFERRED SHARE INDEX ETF  
HORIZONS MANAGED GLOBAL OPPORTUNITIES ETF  
HORIZONS MORNINGSTAR HEDGE FUND INDEX ETF  
HORIZONS NASDAQ-100® INDEX ETF  
HORIZONS NATURAL GAS ETF  
HORIZONS NATURAL GAS YIELD ETF  
HORIZONS NORTH AMERICAN INFRASTRUCTURE DEVELOPMENT INDEX ETF  
HORIZONS PSYCHEDELIC STOCK INDEX ETF  
HORIZONS S&P 500 CAD HEDGED INDEX ETF  
HORIZONS S&P 500® INDEX ETF

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

HORIZONS S&P/TSX 60 INDEX ETF  
HORIZONS S&P/TSX CAPPED ENERGY INDEX ETF  
HORIZONS S&P/TSX CAPPED FINANCIALS INDEX 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  
HORIZONS US MARIJUANA INDEX ETF  
HORIZONS USD HIGH INTEREST SAVINGS ETF (TERMINATED)  
HORIZONTE MINERALS PLC  
HOT STUFF FOODS CORPORATION  
HOT STUFF FOODS ULC  
HSBC BANK CANADA  
HUBBAY MINERALS INC. (FORMERLY 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  
IA CLARINGTON INHANCE GROWTH SRI PORTFOLIO

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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  
IG BEUTEL GOODMAN CANADIAN SMALL CAP FUND

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

IG CLIMATE ACTION PORTFOLIO - GLOBAL EQUITY  
IG CLIMATE ACTION PORTFOLIO - GLOBAL EQUITY BALANCED  
IG CLIMATE ACTION PORTFOLIO - GLOBAL FIXED INCOME BALANCED  
IG CLIMATE ACTION PORTFOLIO - GLOBAL NEUTRAL BALANCED  
IG CORE PORTFOLIO - GLOBAL INCOME  
IG CORE PORTFOLIO - INCOME  
IG CORE PORTFOLIO - INCOME PLUS (FORMERLY INVESTORS INCOME PLUS PORTFOLIO)  
IG CORNERSTONE PORTFOLIO  
IG FI CANADIAN EQUITY FUND  
IG FRANKLIN CLEARBRIDGE CANADIAN EQUITY FUND (FORMERLY 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 BOND FUND (FORMERLY IG MACKENZIE INCOME FUND)  
IG MACKENZIE CANADIAN CORPORATE BOND FUND  
IG MACKENZIE CANADIAN DIVIDEND FUND (FORMERLY IG MACKENZIE CANADIAN DIVIDEND & INCOME EQUITY FUND)  
IG MACKENZIE CANADIAN EQUITY FUND (FORMERLY IG MACKENZIE DIVIDEND GROWTH FUND)  
IG MACKENZIE CANADIAN EQUITY GROWTH FUND  
IG MACKENZIE CANADIAN MONEY MARKET FUND  
IG MACKENZIE CANADIAN SMALL CAP FUND (FORMERLY IG MACKENZIE CANADIAN SMALL/MID CAP FUND)  
IG MACKENZIE CANADIAN SMALL CAP FUND II (FORMERLY 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 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 PRECIOUS METALS FUND

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

IG MACKENZIE GLOBAL RESOURCES FUND (FORMERLY IG MACKENZIE GLOBAL NATURAL RESOURCES FUND)  
IG MACKENZIE GLOBAL RESOURCES FUND II (FORMERLY IG MACKENZIE GLOBAL NATURAL RESOURCES FUND II)  
IG MACKENZIE GLOBAL SCIENCE & TECHNOLOGY FUND  
IG MACKENZIE GLOBAL SCIENCE & TECHNOLOGY FUND II  
IG MACKENZIE GLOBAL TACTICAL BOND FUND (FORMERLY IG MACKENZIE GLOBAL BOND 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 CORPORATE BOND FUND (FORMERLY IG MACKENZIE HIGH YIELD FIXED INCOME FUND)  
IG MACKENZIE NORTH AMERICAN EQUITY FUND  
IG MACKENZIE PACIFIC INTERNATIONAL FUND  
IG MACKENZIE PACIFIC INTERNATIONAL FUND II  
IG MACKENZIE PAN ASIAN EQUITY FUND  
IG MACKENZIE REAL PROPERTY FUND (FORMERLY INVESTORS REAL PROPERTY FUND)  
IG MACKENZIE STRATEGIC INCOME FUND  
IG MACKENZIE U.S. DIVIDEND REGISTERED FUND  
IG MACKENZIE U.S. DOLLAR FUND - GLOBAL EQUITY  
IG MACKENZIE U.S. DOLLAR FUND - GLOBAL EQUITY BALANCED  
IG MACKENZIE U.S. DOLLAR FUND - GLOBAL FIXED INCOME BALANCED  
IG MACKENZIE U.S. DOLLAR FUND - GLOBAL NEUTRAL BALANCED  
IG MACKENZIE U.S. EQUITY FUND (FORMERLY IG MACKENZIE CORE U.S. EQUITY FUND)  
IG MACKENZIE U.S. MONEY MARKET FUND  
IG MACKENZIE U.S. SMALL-MID CAP GROWTH FUND (FORMERLY IG MACKENZIE U.S. OPPORTUNITIES FUND)  
IG MACKENZIE U.S. SMALL-MID CAP GROWTH FUND II (FORMERLY 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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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  
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. (FORMERLY, NAVASOTA RESOURCES INC.)  
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 (FORMERLY, INCOME BALANCED FUND)  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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 (FORMERLY EAFE EQUITY FUND)  
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 (FORMERLY, POWERSHARES CANADIAN DIVIDEND INDEX ETF)  
INVESCO CANADIAN DIVIDEND INDEX ETF CLASS  
INVESCO CANADIAN FUND  
INVESCO CANADIAN PLUS DIVIDEND CLASS  
INVESCO CANADIAN PREMIER BALANCED CLASS  
INVESCO CANADIAN PREMIER BALANCED FUND  
INVESCO CANADIAN SHORT-TERM BOND FUND

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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  
INVESCO EQV INTERNATIONAL EQUITY FUND  
INVESCO ESG CANADIAN CORE PLUS BOND ETF (FORMERLY, INVESCO TACTICAL BOND  
ETF)  
INVESCO ESG CANADIAN CORE PLUS BOND ETF FUND  
INVESCO ESG GLOBAL BOND ETF  
INVESCO ESG NASDAQ 100 INDEX ETF  
INVESCO ESG NASDAQ NEXT GEN 100 INDEX ETF  
INVESCO FLOATING RATE INCOME FUND  
INVESCO FTSE RAFI CANADIAN INDEX ETF (FORMERLY, POWERSHARES FTSE RAFI  
CANADIAN FUNDAMENTAL INDEX ETF)  
INVESCO FTSE RAFI CANADIAN INDEX ETF CLASS  
INVESCO FTSE RAFI GLOBAL SMALL-MID ETF (FORMERLY, POWERSHARES FTSE RAFI  
GLOBAL SMALL-MID FUNDAMENTAL ETF)  
INVESCO FTSE RAFI GLOBAL+ ETF FUND  
INVESCO FTSE RAFI U.S. ETF FUND  
INVESCO FTSE RAFI U.S. INDEX ETF (FORMERLY, POWERSHARES FTSE RAFI U.S.  
FUNDAMENTAL INDEX ETF)  
INVESCO FTSE RAFI U.S. INDEX ETF II (FORMERLY, POWERSHARES FTSE RAFI U.S.  
FUNDAMENTAL INDEX ETF II)  
INVESCO FUNDAMENTAL HIGH YIELD CORPORATE BOND INDEX ETF (FORMERLY,  
POWERSHARES FUNDAMENTAL HIGH YIELD CORPORATE BOND IND  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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 (FORMERLY, POWERSHARES  
ULTRA LIQUID LONG TERM GOVERNMENT BOND INDEX ETF)  
INVESCO LOW VOLATILITY PORTFOLIO ETF (FORMERLY, POWERSHARES LOW  
VOLATILITY PORTFOLIO ETF)  
INVESCO MAIN STREET U.S. SMALL CAP CLASS  
INVESCO MAXIMUM GROWTH PORTFOLIO  
INVESCO MAXIMUM GROWTH PORTFOLIO CLASS  
INVESCO MONTHLY INCOME ETF PORTFOLIO  
INVESCO MORNINGSTAR GLOBAL ENERGY TRANSITION INDEX ETF  
INVESCO MORNINGSTAR GLOBAL NEXT GEN AI INDEX ETF  
INVESCO NASDAQ 100 EQUAL WEIGHT INDEX ETF  
INVESCO NASDAQ 100 INDEX ETF (FORMERLY, INVESCO QQQ INDEX ETF)  
INVESCO NASDAQ 100 INDEX ETF FUND  
INVESCO NASDAQ NEXT GEN 100 INDEX ETF  
INVESCO 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 (FORMERLY, POWERSHARES S&P 500  
LOW VOLATILITY INDEX ETF)  
INVESCO S&P EUROPE 350 EQUAL WEIGHT INDEX ETF  
INVESCO S&P INTERNATIONAL DEVELOPED DIVIDEND ARISTOCRATS ESG INDEX ETF  
INVESCO S&P INTERNATIONAL DEVELOPED ESG INDEX ETF  
INVESCO S&P INTERNATIONAL DEVELOPED ESG TILT INDEX ETF  
INVESCO S&P US DIVIDEND ARISTOCRATS ESG INDEX ETF  
INVESCO S&P US TOTAL MARKET ESG INDEX ETF  
INVESCO S&P US TOTAL MARKET ESG TILT INDEX ETF  
INVESCO S&P/TSX 60 ESG TILT INDEX ETF

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

INVESCO S&P/TSX CANADIAN DIVIDEND ARISTOCRATS ESG INDEX ETF  
INVESCO S&P/TSX COMPOSITE ESG INDEX ETF  
INVESCO S&P/TSX COMPOSITE ESG INDEX ETF CLASS  
INVESCO S&P/TSX COMPOSITE ESG TILT INDEX ETF  
INVESCO S&P/TSX COMPOSITE LOW VOLATILITY INDEX ETF (FORMERLY, POWERSHARES  
S&P/TSX COMPOSITE LOW VOLATILITY INDEX ETF)  
INVESCO SELECT BALANCED FUND  
INVESCO SELECT CANADIAN EQUITY FUND  
INVESCO STRATEGIC YIELD FUND  
INVESCO US TREASURY FLOATING RATE NOTE INDEX ETF (CAD HEDGED)  
INVESCO US TREASURY FLOATING RATE NOTE INDEX ETF (USD)  
INVESQUE INC. (FORMERLY, MAINSTREET HEALTH INVESTMENTS 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  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

ISHARES CANADIAN FUNDAMENTAL INDEX ETF  
ISHARES CANADIAN GROWTH INDEX ETF  
ISHARES CANADIAN HYBRID CORPORATE BOND INDEX ETF  
ISHARES CANADIAN REAL RETURN BOND INDEX ETF  
ISHARES CANADIAN SELECT DIVIDEND INDEX ETF  
ISHARES CANADIAN VALUE INDEX ETF  
ISHARES CHINA INDEX ETF  
ISHARES CONSERVATIVE SHORT TERM STRATEGIC FIXED INCOME ETF  
ISHARES CONSERVATIVE STRATEGIC FIXED INCOME ETF  
ISHARES CONVERTIBLE BOND INDEX ETF  
ISHARES CORE BALANCED ETF PORTFOLIO  
ISHARES CORE CANADIAN 15+ YEAR FEDERAL BOND INDEX ETF  
ISHARES CORE CANADIAN CORPORATE BOND INDEX ETF (FORMERLY, ISHARES  
CANADIAN CORPORATE BOND INDEX ETF)  
ISHARES CORE CANADIAN GOVERNMENT BOND INDEX ETF (FORMERLY, ISHARES  
CANADIAN GOVERNMENT BOND INDEX ETF)  
ISHARES CORE CANADIAN LONG TERM BOND INDEX ETF  
ISHARES CORE CANADIAN SHORT TERM BOND INDEX ETF  
ISHARES CORE CANADIAN SHORT TERM CORPORATE BOND INDEX ETF  
ISHARES CORE CANADIAN UNIVERSE BOND INDEX ETF  
ISHARES CORE CONSERVATIVE BALANCED ETF PORTFOLIO  
ISHARES CORE EQUITY ETF PORTFOLIO  
ISHARES CORE GROWTH ETF PORTFOLIO  
ISHARES CORE INCOME BALANCED ETF PORTFOLIO  
ISHARES CORE MSCI ALL COUNTRY WORLD EX CANADA INDEX ETF  
ISHARES CORE MSCI CANADIAN QUALITY DIVIDEND INDEX ETF  
ISHARES CORE MSCI EAFE IMI INDEX ETF  
ISHARES CORE MSCI EAFE IMI INDEX ETF (CAD-HEDGED)  
ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF  
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF  
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF (CAD-HEDGED)  
ISHARES CORE MSCI US QUALITY DIVIDEND INDEX ETF  
ISHARES CORE MSCI US QUALITY DIVIDEND INDEX ETF (CAD-HEDGED)  
ISHARES CORE S&P 500 INDEX ETF  
ISHARES CORE S&P 500 INDEX ETF (CAD-HEDGED)  
ISHARES CORE S&P U.S. TOTAL MARKET INDEX ETF  
ISHARES CORE S&P U.S. TOTAL MARKET INDEX ETF (CAD-HEDGED)  
ISHARES CORE S&P/TSX CAPPED COMPOSITE INDEX ETF  
ISHARES CYBERSECURITY AND TECH INDEX ETF  
ISHARES DIVERSIFIED MONTHLY INCOME ETF  
ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF  
ISHARES EQUAL WEIGHT BANC & LIFECO ETF  
ISHARES ESG ADVANCED 1-5 YEAR CANADIAN CORPORATE BOND INDEX ETF

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

ISHARES ESG ADVANCED CANADIAN CORPORATE BOND INDEX ETF  
ISHARES ESG ADVANCED MSCI CANADA INDEX ETF  
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF  
ISHARES ESG ADVANCED MSCI USA INDEX ETF  
ISHARES ESG AWARE CANADIAN AGGREGATE BOND INDEX ETF (FORMERLY, ISHARES  
ESG CANADIAN AGGREGATE BOND INDEX ETF)  
ISHARES ESG AWARE CANADIAN SHORT TERM BOND INDEX ETF (FORMERLY, ISHARES  
ESG CANADIAN SHORT TERM BOND INDEX ETF)  
ISHARES ESG AWARE MSCI CANADA INDEX ETF  
ISHARES ESG AWARE MSCI EAFE INDEX ETF  
ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF  
ISHARES ESG AWARE MSCI USA INDEX ETF  
ISHARES ESG BALANCED ETF PORTFOLIO  
ISHARES ESG CONSERVATIVE BALANCED ETF PORTFOLIO  
ISHARES ESG EQUITY ETF PORTFOLIO  
ISHARES ESG GROWTH ETF PORTFOLIO  
ISHARES ESG MSCI CANADA LEADERS INDEX ETF  
ISHARES ESG MSCI EAFE LEADERS INDEX ETF  
ISHARES ESG MSCI USA LEADERS INDEX ETF  
ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF  
ISHARES FLOATING RATE INDEX ETF  
ISHARES GENOMICS IMMUNOLOGY AND HEALTHCARE INDEX ETF  
ISHARES GLOBAL AGRICULTURE INDEX ETF  
ISHARES GLOBAL CLEAN ENERGY INDEX ETF  
ISHARES GLOBAL ELECTRIC AND AUTONOMOUS VEHICLES INDEX ETF  
ISHARES GLOBAL GOVERNMENT BOND INDEX ETF (CAD-HEDGED)  
ISHARES GLOBAL HEALTHCARE INDEX ETF (CAD-HEDGED)  
ISHARES GLOBAL INFRASTRUCTURE INDEX ETF  
ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (CAD-HEDGED)  
ISHARES GLOBAL REAL ESTATE INDEX ETF  
ISHARES GLOBAL WATER INDEX ETF  
ISHARES GOLD BULLION ETF  
ISHARES HIGH QUALITY CANADIAN BOND INDEX ETF  
ISHARES INDIA INDEX ETF  
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF  
ISHARES J.P. MORGAN USD EMERGING MARKETS BOND INDEX ETF (CAD-HEDGED)  
ISHARES JANTZI SOCIAL INDEX ETF  
ISHARES JAPAN FUNDAMENTAL INDEX ETF (CAD-HEDGED)  
ISHARES MSCI EAFE INDEX ETF (CAD-HEDGED)  
ISHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF  
ISHARES MSCI EMERGING MARKETS INDEX ETF  
ISHARES MSCI EUROPE IMI INDEX ETF  
ISHARES MSCI EUROPE IMI INDEX ETF (CAD-HEDGED)

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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.  
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.

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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. (FORMERLY PILOT GOLD INC.)  
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. (FORMERLY 1397468 B.C. LTD.)  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

LORICA CANADIAN FIXED INCOME FUND (FORMERLY MARQUEST 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. (FORMERLY LEGUMEX WALKER INC.)  
LXRANDCO, INC. (FORMERLY GIBRALTAR GROWTH CORPORATION)  
LYDIAN INTERNATIONAL LIMITED  
LYSANDER BALANCED INCOME FUND  
LYSANDER TDV FUND  
LYSANDER-CANSO ALL COUNTRY LONG/SHORT EQUITY FUND  
LYSANDER-CANSO BALANCED FUND  
LYSANDER-CANSO BOND FUND  
LYSANDER-CANSO BROAD CORPORATE BOND FUND  
LYSANDER-CANSO CORPORATE TREASURY ACTIVETF  
LYSANDER-CANSO CORPORATE TREASURY FUND  
LYSANDER-CANSO CORPORATE VALUE BOND FUND  
LYSANDER-CANSO CREDIT OPPORTUNITIES FUND  
LYSANDER-CANSO EQUITY FUND  
LYSANDER-CANSO FLOATING RATE ACTIVETF  
LYSANDER-CANSO SHORT TERM AND FLOATING RATE FUND  
LYSANDER-CANSO U.S. CORPORATE TREASURY FUND  
LYSANDER-CANSO U.S. CREDIT FUND  
LYSANDER-CANSO U.S. SHORT TERM AND FLOATING RATE FUND  
LYSANDER-CRUSADER EQUITY INCOME FUND  
LYSANDER-FULCRA CORPORATE SECURITIES FUND  
LYSANDER-PATIENT CAPITAL EQUITY FUND  
LYSANDER-SEAMARK BALANCED FUND  
LYSANDER-SEAMARK TOTAL EQUITY FUND  
LYSANDER-SLATER PREFERRED SHARE ACTIVETF  
LYSANDER-SLATER PREFERRED SHARE DIVIDEND FUND  
LYSANDER-TRIASIMA ALL COUNTRY EQUITY FUND  
MACK CANADIAN BOND POOL  
MACK CANADIAN EQUITY POOL  
MACK COMPREHENSIVE EQUITY POOL  
MACK EAFE EQUITY POOL

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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  
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 CANADA LOW VOLATILITY ETF  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

MACKENZIE FUTUREPATH CANADIAN BALANCED FUND  
MACKENZIE FUTUREPATH CANADIAN CORE BOND FUND  
MACKENZIE FUTUREPATH CANADIAN CORE FUND  
MACKENZIE FUTUREPATH CANADIAN CORE PLUS BOND FUND  
MACKENZIE FUTUREPATH CANADIAN DIVIDEND FUND  
MACKENZIE FUTUREPATH CANADIAN EQUITY BALANCED FUND  
MACKENZIE FUTUREPATH CANADIAN FIXED INCOME PORTFOLIO  
MACKENZIE FUTUREPATH CANADIAN GROWTH FUND  
MACKENZIE FUTUREPATH CANADIAN MONEY MARKET FUND  
MACKENZIE FUTUREPATH CANADIAN SUSTAINABLE EQUITY FUND  
MACKENZIE FUTUREPATH GLOBAL BALANCED FUND  
MACKENZIE FUTUREPATH GLOBAL CORE FUND  
MACKENZIE FUTUREPATH GLOBAL CORE PLUS BOND FUND  
MACKENZIE FUTUREPATH GLOBAL EQUITY BALANCED FUND  
MACKENZIE FUTUREPATH GLOBAL EQUITY BALANCED PORTFOLIO  
MACKENZIE FUTUREPATH GLOBAL EQUITY PORTFOLIO  
MACKENZIE FUTUREPATH GLOBAL FIXED INCOME BALANCED PORTFOLIO  
MACKENZIE FUTUREPATH GLOBAL GROWTH FUND  
MACKENZIE FUTUREPATH GLOBAL NEUTRAL BALANCED PORTFOLIO  
MACKENZIE FUTUREPATH GLOBAL VALUE FUND  
MACKENZIE FUTUREPATH INTERNATIONAL EQUITY FUND  
MACKENZIE FUTUREPATH MONTHLY INCOME BALANCED PORTFOLIO  
MACKENZIE FUTUREPATH MONTHLY INCOME CONSERVATIVE PORTFOLIO  
MACKENZIE FUTUREPATH MONTHLY INCOME GROWTH PORTFOLIO  
MACKENZIE FUTUREPATH SHARIAH GLOBAL EQUITY FUND  
MACKENZIE FUTUREPATH US CORE FUND  
MACKENZIE FUTUREPATH US GROWTH FUND  
MACKENZIE FUTUREPATH US VALUE FUND  
MACKENZIE FUTUREPATH USD US CORE FUND  
MACKENZIE GLOBAL CHINA FUND  
MACKENZIE GLOBAL DIVIDEND ETF  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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  
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)

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

MACKENZIE US LARGE CAP EQUITY INDEX ETF  
MACKENZIE US LARGE CAP EQUITY INDEX ETF (CAD-HEDGED)  
MACKENZIE US LOW VOLATILITY ETF  
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 ALTERNATIVE OPPORTUNITIES FUND  
MANULIFE ASIA EQUITY CLASS  
MANULIFE BALANCED EQUITY PRIVATE POOL  
MANULIFE BALANCED INCOME PRIVATE TRUST  
MANULIFE BALANCED PORTFOLIO  
MANULIFE BOND FUND  
MANULIFE CANADIAN BALANCED FUND  
MANULIFE CANADIAN BALANCED PRIVATE POOL  
MANULIFE CANADIAN BOND FUND  
MANULIFE CANADIAN DIVIDEND GROWTH FUND  
MANULIFE CANADIAN EQUITY CLASS  
MANULIFE CANADIAN EQUITY PRIVATE POOL  
MANULIFE CANADIAN GROWTH AND INCOME PRIVATE TRUST  
MANULIFE CANADIAN INVESTMENT CLASS  
MANULIFE CANADIAN INVESTMENT FUND  
MANULIFE CANADIAN UNCONSTRAINED BOND FUND  
MANULIFE CANADIAN UNIVERSE BOND FUND  
MANULIFE CHINA CLASS  
MANULIFE CLIMATE ACTION BALANCED FUND

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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 ENHANCED YIELD ETF  
MANULIFE SMART GLOBAL BOND ETF  
MANULIFE SMART GLOBAL DIVIDEND ETF PORTFOLIO  
MANULIFE SMART INTERNATIONAL DEFENSIVE EQUITY ETF  
MANULIFE SMART INTERNATIONAL DIVIDEND ETF  
MANULIFE SMART SHORT-TERM BOND ETF  
MANULIFE SMART U.S. DEFENSIVE EQUITY ETF  
MANULIFE SMART U.S. DIVIDEND ETF  
MANULIFE SMART U.S. ENHANCED YIELD ETF  
MANULIFE STRATEGIC BALANCED YIELD FUND  
MANULIFE STRATEGIC DIVIDEND BUNDLE  
MANULIFE STRATEGIC INCOME FUND  
MANULIFE STRATEGIC INCOME PLUS FUND  
MANULIFE STRATEGIC INVESTMENT GRADE GLOBAL BOND FUND  
MANULIFE TACTICAL INCOME FUND  
MANULIFE TAX-MANAGED GROWTH FUND

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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 SPACE 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. (FORMERLY PEDIAPHARM INC.)  
MEDICAL FACILITIES CORPORATION  
MEDICUS PHARMA LTD. (FORMERLY INTERACTIVE CAPITAL PARTNERS CORPORATION)  
MEDMEN ENTERPRISES INC. (FORMERLY LADERA VENTURES CORP.)  
MEG ENERGY CORP.  
MEGA URANIUM LTD.  
MELCOR REAL ESTATE INVESTMENT TRUST  
MELODIA 100 PER CENT EQUITY GROWTH PORTFOLIO  
MELODIA BALANCED GROWTH PORTFOLIO  
MELODIA CONSERVATIVE INCOME PORTFOLIO  
MELODIA DIVERSIFIED GROWTH PORTFOLIO  
MELODIA DIVERSIFIED INCOME PORTFOLIO  
MELODIA MAXIMUM GROWTH PORTFOLIO  
MELODIA MODERATE GROWTH PORTFOLIO

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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. (FORMERLY, DIFFERENCE CAPITAL FINANCIAL 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  
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.

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

MULTI-ASSET GROWTH & INCOME STRATEGY  
MULTI-ASSET GROWTH & INCOME STRATEGY CLASS  
MULTI-ASSET GROWTH STRATEGY  
MULTI-ASSET GROWTH STRATEGY CLASS  
MULTI-ASSET INCOME STRATEGY  
MULTI-ASSET INCOME STRATEGY CLASS  
MULTI-ASSET INTERNATIONAL EQUITY  
MULVIHILL CANADIAN BANK ENHANCED YIELD ETF (FORMERLY, MULVIHILL ENHANCED  
YIELD CANADIAN BANK ETF)  
MULVIHILL PREMIUM YIELD FUND  
MULVIHILL U.S. HEALTH CARE ENHANCED YIELD ETF (FORMERLY, MULVIHILL PREMIUM  
YIELD PLUS 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  
NBI CANADIAN EQUITY GROWTH FUND  
NBI CANADIAN EQUITY INDEX FUND  
NBI CANADIAN EQUITY PRIVATE PORTFOLIO  
NBI CANADIAN FAMILY BUSINESS ETF  
NBI CANADIAN FIXED INCOME PRIVATE PORTFOLIO  
NBI CANADIAN HIGH CONVICTION EQUITY PRIVATE PORTFOLIO  
NBI CANADIAN PREFERRED EQUITY PRIVATE PORTFOLIO  
NBI CONSERVATIVE PORTFOLIO

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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 TRADITIONAL FIXED INCOME PRIVATE PORTFOLIO  
NBI DIVERSIFIED U.S. EQUITY PRIVATE PORTFOLIO  
NBI DIVIDEND FUND  
NBI EQUITY INCOME PRIVATE PORTFOLIO  
NBI EQUITY PORTFOLIO  
NBI FLOATING RATE INCOME FUND  
NBI GLOBAL BALANCED GROWTH FUND  
NBI GLOBAL DIVERSIFIED EQUITY FUND  
NBI GLOBAL EQUITY FUND  
NBI GLOBAL PRIVATE EQUITY ETF  
NBI GLOBAL REAL ASSETS INCOME ETF  
NBI GLOBAL REAL ASSETS INCOME FUND  
NBI GLOBAL SMALL CAP FUND  
NBI GLOBAL TACTICAL BOND FUND  
NBI GROWTH PORTFOLIO  
NBI HIGH YIELD BOND ETF  
NBI HIGH YIELD BOND FUND  
NBI HIGH YIELD BOND PRIVATE PORTFOLIO  
NBI INCOME FUND  
NBI INNOVATORS FUND (FORMERLY, NBI SCIENCE AND TECHNOLOGY FUND)  
NBI INTERNATIONAL EQUITY FUND  
NBI INTERNATIONAL EQUITY INDEX FUND  
NBI INTERNATIONAL EQUITY PRIVATE PORTFOLIO  
NBI INTERNATIONAL HIGH CONVICTION EQUITY PRIVATE PORTFOLIO  
NBI JARISLOWSKY FRASER SELECT BALANCED FUND  
NBI JARISLOWSKY FRASER SELECT INCOME FUND  
NBI LIQUID ALTERNATIVES ETF  
NBI MODERATE PORTFOLIO  
NBI MONEY MARKET FUND  
NBI MULTIPLE ASSET CLASS PRIVATE PORTFOLIO  
NBI NON-TRADITIONAL CAPITAL APPRECIATION PRIVATE PORTFOLIO  
NBI NON-TRADITIONAL FIXED INCOME PRIVATE PORTFOLIO  
NBI NORTH AMERICAN DIVIDEND PRIVATE PORTFOLIO  
NBI PRECIOUS METALS FUND  
NBI PREFERRED EQUITY FUND  
NBI PREFERRED EQUITY INCOME FUND  
NBI PRESUMED SOUND INVESTMENTS FUND  
NBI QUEBEC GROWTH FUND

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

NBI RESOURCE FUND  
NBI SECURE PORTFOLIO  
NBI SMALL CAP FUND  
NBI SMARTBETA LOW VOLATILITY CANADIAN EQUITY FUND (FORMERLY, NBI SMARTBETA CANADIAN EQUITY FUND)  
NBI SMARTBETA LOW VOLATILITY GLOBAL EQUITY FUND (FORMERLY NBI SMARTBETA GLOBAL EQUITY FUND)  
NBI SMARTDATA INTERNATIONAL EQUITY FUND  
NBI SMARTDATA U.S. EQUITY FUND  
NBI SUSTAINABLE BALANCED PORTFOLIO  
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 CONSERVATIVE PORTFOLIO  
NBI SUSTAINABLE EQUITY PORTFOLIO  
NBI SUSTAINABLE GLOBAL EQUITY ETF  
NBI SUSTAINABLE GLOBAL EQUITY FUND  
NBI SUSTAINABLE GROWTH PORTFOLIO  
NBI SUSTAINABLE MODERATE PORTFOLIO  
NBI SUSTAINABLE SECURE PORTFOLIO  
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 CORE CANADIAN  
NCM CORE GLOBAL  
NCM CORE INTERNATIONAL  
NCM DIVIDEND CHAMPIONS  
NCM GLOBAL EQUITY BALANCED PORTFOLIO (FORMERLY, NCM GROWTH AND INCOME PORTFOLIO)  
NCM GLOBAL INCOME BALANCED PORTFOLIO (FORMERLY, NCM CONSERVATIVE INCOME PORTFOLIO)

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

NCM GLOBAL INCOME GROWTH CLASS  
NCM INCOME GROWTH CLASS  
NCM SMALL COMPANIES CLASS  
NEI BALANCED PRIVATE PORTFOLIO  
NEI BALANCED YIELD PORTFOLIO (FORMERLY NEI GLOBAL STRATEGIC YIELD FUND)  
NEI CANADIAN BOND FUND  
NEI CANADIAN DIVIDEND FUND (FORMERLY NEI NORTHWEST CANADIAN DIVIDEND FUND)  
NEI CANADIAN EQUITY FUND (FORMERLY NEI NORTHWEST CANADIAN EQUITY FUND)  
NEI CANADIAN EQUITY POOL  
NEI CANADIAN EQUITY RS FUND (FORMERLY NEI ETHICAL CANADIAN EQUITY FUND)  
NEI CANADIAN IMPACT BOND FUND  
NEI CANADIAN SMALL CAP EQUITY FUND (FORMERLY NEI NORTHWEST SPECIALTY EQUITY FUND)  
NEI CANADIAN SMALL CAP EQUITY RS FUND (FORMERLY NEI ETHICAL SPECIAL EQUITY FUND)  
NEI CLEAN INFRASTRUCTURE FUND  
NEI CONSERVATIVE YIELD PORTFOLIO  
NEI EMERGING MARKETS FUND (FORMERLY NEI NORTHWEST EMERGING MARKETS FUND)  
NEI ENVIRONMENTAL LEADERS FUND  
NEI ESG CANADIAN ENHANCED INDEX FUND (FORMERLY NEI JANTZI SOCIAL INDEX® FUND)  
NEI FIXED INCOME POOL  
NEI GLOBAL DIVIDEND RS FUND (FORMERLY NEI ETHICAL GLOBAL DIVIDEND FUND)  
NEI GLOBAL EQUITY POOL  
NEI GLOBAL EQUITY RS FUND (FORMERLY NEI ETHICAL GLOBAL EQUITY FUND)  
NEI GLOBAL GROWTH FUND (FORMERLY NEI GLOBAL EQUITY FUND)  
NEI GLOBAL HIGH YIELD BOND FUND (FORMERLY NEI NORTHWEST SPECIALTY GLOBAL HIGH YIELD BOND FUND)  
NEI GLOBAL IMPACT BOND FUND  
NEI GLOBAL SUSTAINABLE BALANCED FUND (FORMERLY NEI BALANCED RS FUND)  
NEI GLOBAL TOTAL RETURN BOND FUND  
NEI GLOBAL VALUE FUND  
NEI GROWTH & INCOME FUND (FORMERLY NEI NORTHWEST GROWTH AND INCOME FUND)  
NEI GROWTH PRIVATE PORTFOLIO  
NEI 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 (FORMERLY NEI ETHICAL INTERNATIONAL EQUITY FUND)

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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 (FORMERLY NEI ETHICAL SELECT BALANCED PORTFOLIO)  
NEI SELECT GROWTH & INCOME RS PORTFOLIO (FORMERLY MERITAS GROWTH & INCOME PORTFOLIO)  
NEI SELECT GROWTH RS PORTFOLIO (FORMERLY NEI ETHICAL SELECT GROWTH PORTFOLIO)  
NEI SELECT INCOME & GROWTH RS PORTFOLIO (FORMERLY NEI ETHICAL SELECT CONSERVATIVE PORTFOLIO)  
NEI SELECT INCOME RS PORTFOLIO (FORMERLY NEI ETHICAL SELECT INCOME PORTFOLIO)  
NEI SELECT MAXIMUM GROWTH RS PORTFOLIO (FORMERLY MERITAS MAXIMUM GROWTH PORTFOLIO)  
NEI U.S. DIVIDEND FUND (FORMERLY NEI NORTHWEST U.S. DIVIDEND FUND)  
NEI U.S. EQUITY RS FUND (FORMERLY NEI ETHICAL U.S. EQUITY FUND)  
NEIGHBOURLY PHARMACY INC.  
NEO PERFORMANCE MATERIALS INC.  
NEPTUNE WELLNESS SOLUTIONS INC. (FORMERLY NEPTUNE TECHNOLOGIES & BIORESSOURCES 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. (FORMERLY, VM HOLDING 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. (FORMERLY, CONIC METALS 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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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  
NINEPOINT GOLD BULLION FUND  
NINEPOINT HIGH INTEREST SAVINGS FUND  
NINEPOINT RESOURCE FUND  
NINEPOINT SILVER BULLION FUND  
NINEPOINT TARGET INCOME FUND  
NINEPOINT WEB3 INNOVATORS FUND (FORMERLY NINEPOINT BITCOIN ETF)  
NOA LITHIUM BRINES INC.  
NOBILIS HEALTH CORP. (FORMERLY NORTHSTAR HEALTHCARE INC.)  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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  
NXT SHORT TERM INCOME FUND  
NYCAL (CANADA) INC.  
O&Y REAL ESTATE INVESTMENT TRUST  
O3 MINING INC.  
OAKMARK INTERNATIONAL EQUITY CLASS (FORMERLY OAKMARK INTERNATIONAL NATIXIS CLASS)  
OAKMARK INTERNATIONAL EQUITY REGISTERED FUND (FORMERLY OAKMARK INTERNATIONAL NATIXIS REGISTERED FUND)  
OAKMARK U.S. EQUITY CLASS (FORMERLY OAKMARK NATIXIS CLASS)  
OAKMARK U.S. EQUITY REGISTERED FUND (FORMERLY OAKMARK NATIXIS REGISTERED FUND)  
OCEANAGOLD CORPORATION  
OCEANSIX FUTURE PATHS LTD. (FORMERLY K.B. RECYCLING INDUSTRIES LTD.)  
O'DONNELL CANADIAN BOND FUND  
O'DONNELL SHORT TERM FUND  
OLD MAV WIND-DOWN LTD. (FORMERLY, MAV BEAUTY BRANDS INC.)  
OLD PSG WIND-DOWN LTD. (FORMERLY, PERFORMANCE SPORTS GROUP LTD.)  
ONCOLYTICS BIOTECH INC.  
ONE FINANCIAL ALL-WEATHER PROFIT CANADA FUND  
ONE FINANCIAL ALL-WEATHER PROFIT COMMODITIES FUND  
ONE FINANCIAL ALL-WEATHER PROFIT CONSERVATIVE GROWTH 2022 PROTECTED PORTFOLIO  
ONE FINANCIAL ALL-WEATHER PROFIT EMERGING MARKETS FUND  
ONE FINANCIAL ALL-WEATHER PROFIT EUROPE & ASIA FUND  
ONE FINANCIAL ALL-WEATHER PROFIT GLOBAL DIVERSIFIED FUND  
ONE FINANCIAL ALL-WEATHER PROFIT GLOBAL DIVERSIFIED GROWTH FUND

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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.  
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  
OUTCOME CANADIAN EQUITY INCOME FUND  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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 (FORMERLY, PENDER 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 (FORMERLY, PENDER ENHANCED INCOME FUND)  
PENDER VALUE FUND  
PERK LABS INC.  
PERPETUAL ENERGY INC.  
PERSONAS SOCIAL INCORPORATED  
PET VALU HOLDINGS LTD.  
PETROLEX ENERGY CORPORATION  
PHARMAGAP INC. (FORMERLY SEBRING RESOURCES LTD.)  
PHILIP SERVICES CORPORATION  
PHILLIPS, HAGER & NORTH \$U.S. MONEY MARKET FUND  
PHILLIPS, HAGER & NORTH BALANCED FUND  
PHILLIPS, HAGER & NORTH BALANCED PENSION TRUST  
PHILLIPS, HAGER & NORTH BOND FUND  
PHILLIPS, HAGER & NORTH CANADIAN EQUITY FUND  
PHILLIPS, HAGER & NORTH CANADIAN EQUITY PENSION TRUST  
PHILLIPS, HAGER & NORTH CANADIAN EQUITY PLUS PENSION TRUST  
PHILLIPS, HAGER & NORTH CANADIAN EQUITY UNDERLYING FUND  
PHILLIPS, HAGER & NORTH CANADIAN EQUITY UNDERLYING FUND II  
PHILLIPS, HAGER & NORTH CANADIAN EQUITY VALUE 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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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  
PICTON MAHONEY FORTIFIED ARBITRAGE ALTERNATIVE FUND (FORMERLY, VERTEX  
LIQUID ALTERNATIVE FUND)  
PICTON MAHONEY FORTIFIED ARBITRAGE PLUS ALTERNATIVE FUND (FORMERLY, VERTEX  
LIQUID ALTERNATIVE FUND PLUS)  
PICTON MAHONEY FORTIFIED CORE BOND FUND  
PICTON MAHONEY FORTIFIED EQUITY FUND  
PICTON MAHONEY FORTIFIED INCOME ALTERNATIVE FUND  
PICTON MAHONEY FORTIFIED INCOME FUND  
PICTON MAHONEY FORTIFIED INFLATION OPPORTUNITIES ALTERNATIVE FUND  
PICTON MAHONEY FORTIFIED LONG SHORT ALTERNATIVE FUND  
PICTON MAHONEY FORTIFIED MARKET NEUTRAL ALTERNATIVE FUND  
PICTON MAHONEY FORTIFIED MULTI-ASSET FUND  
PICTON MAHONEY FORTIFIED MULTI-STRATEGY ALTERNATIVE FUND  
PICTON MAHONEY FORTIFIED SPECIAL SITUATIONS ALTERNATIVE FUND  
PICTON MAHONEY TACTICAL INCOME FUND  
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)

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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. (FORMERLY, CANNABIS GROWTH OPPORTUNITY CORPORATION)  
PLATINUM GROUP METALS LTD.  
PLURILOCK SECURITY INC. (FORMERLY, LIBBY K INDUSTRIES INC.)  
POET TECHNOLOGIES INC.  
POLAR NORTH AMERICA INCOME FUND  
POLLARD BANKNOTE LIMITED  
POLYAIR INTER PACK INC.  
PONDEROSA FUND  
POPREACH CORPORATION (FORMERLY, MITHRANDIR CAPITAL CORP.)  
PORTLAND 15 OF 15 ALTERNATIVE FUND  
PORTLAND CANADIAN BALANCED FUND  
PORTLAND GLOBAL ALTERNATIVE FUND - TERMINATED  
PORTLAND GLOBAL BALANCED FUND  
PORTLAND LIFE SCIENCES ALTERNATIVE FUND  
PORTLAND NORTH AMERICAN ALTERNATIVE FUND - TERMINATED  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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  
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.

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

PSION CANADA INC.  
PSYBIO THERAPEUTICS CORP. (FORMERLY LEO ACQUISITIONS 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 (FORMERLY PURPOSE CASH MANAGEMENT PORTFOLIO)  
PURPOSE CONSERVATIVE INCOME FUND  
PURPOSE CORE DIVIDEND FUND  
PURPOSE CORE EQUITY INCOME FUND  
PURPOSE CREDIT OPPORTUNITIES FUND  
PURPOSE CREDIT OPPORTUNITIES FUND (DO NOT USE)  
PURPOSE DIVERSIFIED REAL ASSET FUND  
PURPOSE EMERGING MARKETS DIVIDEND FUND  
PURPOSE ENERGY TRANSITION FUND (FORMERLY, PURPOSE GLOBAL CLIMATE OPPORTUNITIES FUND)  
PURPOSE ENHANCED DIVIDEND FUND  
PURPOSE ENHANCED PREMIUM YIELD FUND  
PURPOSE ETHER ETF  
PURPOSE GLOBAL BOND CLASS  
PURPOSE GLOBAL BOND FUND  
PURPOSE GLOBAL FLEXIBLE CREDIT FUND (FORMERLY PURPOSE FLOATING RATE INCOME FUND)  
PURPOSE GLOBAL INNOVATORS FUND  
PURPOSE GLOBAL RESOURCE FUND  
PURPOSE GOLD BULLION FUND  
PURPOSE HEALTHCARE INNOVATION YIELD FUND (FORMERLY PURPOSE HEALTHCARE INNOVATION YIELD ETF)  
PURPOSE HIGH INTEREST SAVINGS FUND (FORMERLY, PURPOSE HIGH INTEREST SAVINGS ETF)  
PURPOSE INTERNATIONAL DIVIDEND FUND  
PURPOSE INTERNATIONAL TACTICAL HEDGED EQUITY FUND  
PURPOSE MARIJUANA OPPORTUNITIES FUND  
PURPOSE MONTHLY INCOME FUND  
PURPOSE MULTI-ASSET INCOME FUND  
PURPOSE MULTI-STRATEGY MARKET NEUTRAL FUND  
PURPOSE PREMIUM MONEY MARKET FUND  
PURPOSE PREMIUM YIELD FUND

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

PURPOSE REAL ESTATE INCOME FUND  
PURPOSE SELECT EQUITY FUND  
PURPOSE SILVER BULLION FUND  
PURPOSE SPECIAL OPPORTUNITIES FUND  
PURPOSE STRATEGIC YIELD FUND  
PURPOSE STRUCTURED EQUITY GROWTH FUND  
PURPOSE STRUCTURED EQUITY YIELD FUND (FORMERLY, PURPOSE STRUCTURED EQUITY YIELD PORTFOLIO)  
PURPOSE STRUCTURED EQUITY YIELD PLUS FUND (FORMERLY, PURPOSE STRUCTURED EQUITY YIELD PLUS PORTFOLIO)  
PURPOSE TACTICAL ASSET ALLOCATION FUND  
PURPOSE TACTICAL HEDGED EQUITY FUND  
PURPOSE 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. (FORMERLY, VINCERO CAPITAL CORP.)  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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 (FORMERLY, RBC PRIVATE CANADIAN CORPORATE BOND POOL)  
RBC CANADIAN DISCOUNT BOND ETF  
RBC CANADIAN DIVIDEND COVERED CALL ETF  
RBC CANADIAN DIVIDEND FUND  
RBC CANADIAN EQUITY FUND  
RBC CANADIAN EQUITY INCOME FUND  
RBC CANADIAN GOVERNMENT BOND INDEX FUND  
RBC CANADIAN INDEX FUND  
RBC CANADIAN MID-CAP EQUITY FUND  
RBC CANADIAN MONEY MARKET FUND  
RBC CANADIAN PREFERRED SHARE ETF  
RBC CANADIAN SHORT-TERM INCOME FUND  
RBC CANADIAN SMALL & MID-CAP RESOURCES FUND  
RBC CANADIAN T-BILL FUND  
RBC CHINA EQUITY FUND  
RBC CONSERVATIVE BOND POOL  
RBC CONSERVATIVE GROWTH & INCOME FUND  
RBC CORE BOND POOL  
RBC CORE PLUS BOND POOL  
RBC EMERGING MARKETS BALANCED FUND  
RBC EMERGING MARKETS BOND FUND  
RBC EMERGING MARKETS BOND FUND (CAD HEDGED)  
RBC EMERGING MARKETS DIVIDEND FUND  
RBC EMERGING MARKETS EQUITY FOCUS FUND  
RBC EMERGING MARKETS EQUITY FUND  
RBC EMERGING MARKETS 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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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 INDIGO ASIAPACIFIC FUND  
RBC INDIGO CANADIAN BALANCED FUND  
RBC INDIGO CANADIAN BOND FUND  
RBC INDIGO CANADIAN BOND POOLED FUND  
RBC INDIGO CANADIAN DIVIDEND POOLED FUND  
RBC INDIGO CANADIAN EQUITY POOLED FUND  
RBC INDIGO CANADIAN MONEY MARKET FUND  
RBC INDIGO CANADIAN MONEY MARKET POOLED FUND  
RBC INDIGO CANADIAN SHORT/MID BOND FUND  
RBC INDIGO CANADIAN SMALL CAP EQUITY POOLED FUND  
RBC INDIGO CHINESE EQUITY FUND

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

RBC INDIGO DIVERSIFIED AGGRESSIVE GROWTH FUND  
RBC INDIGO DIVERSIFIED BALANCED FUND  
RBC INDIGO DIVERSIFIED CONSERVATIVE FUND  
RBC INDIGO DIVERSIFIED GROWTH FUND  
RBC INDIGO DIVERSIFIED MODERATE CONSERVATIVE FUND  
RBC INDIGO DIVIDEND FUND  
RBC INDIGO EMERGING MARKETS DEBT FUND  
RBC INDIGO EMERGING MARKETS DEBT POOLED FUND  
RBC INDIGO EMERGING MARKETS EQUITY INDEX FUND  
RBC INDIGO EMERGING MARKETS FUND  
RBC INDIGO EMERGING MARKETS FUND II  
RBC INDIGO EMERGING MARKETS POOLED FUND  
RBC INDIGO EQUITY FUND  
RBC INDIGO EUROPEAN FUND  
RBC INDIGO GLOBAL CORPORATE BOND FUND  
RBC INDIGO GLOBAL EQUITY FUND  
RBC INDIGO GLOBAL EQUITY VOLATILITY FOCUSED FUND  
RBC INDIGO GLOBAL HIGH YIELD BOND POOLED FUND  
RBC INDIGO GLOBAL INFLATION LINKED BOND POOLED FUND  
RBC INDIGO GLOBAL REAL ESTATE EQUITY POOLED FUND  
RBC INDIGO INDIAN EQUITY FUND  
RBC INDIGO INTERNATIONAL EQUITY INDEX FUND  
RBC INDIGO INTERNATIONAL EQUITY POOLED FUND  
RBC INDIGO MONTHLY INCOME FUND  
RBC INDIGO MORTGAGE FUND  
RBC INDIGO MORTGAGE POOLED FUND  
RBC INDIGO SMALL CAP GROWTH FUND  
RBC INDIGO STRATEGIC AGGRESSIVE GROWTH FUND  
RBC INDIGO STRATEGIC BALANCED FUND  
RBC INDIGO STRATEGIC CONSERVATIVE FUND  
RBC INDIGO STRATEGIC GROWTH FUND  
RBC INDIGO STRATEGIC MODERATE CONSERVATIVE FUND  
RBC INDIGO U.S. DOLLAR MONEY MARKET FUND  
RBC INDIGO U.S. DOLLAR MONTHLY INCOME FUND  
RBC INDIGO U.S. EQUITY FUND  
RBC INDIGO U.S. EQUITY INDEX FUND  
RBC INDIGO U.S. EQUITY POOLED FUND  
RBC INTERNATIONAL DIVIDEND GROWTH FUND  
RBC INTERNATIONAL EQUITY CURRENCY NEUTRAL FUND  
RBC INTERNATIONAL EQUITY CURRENCY NEUTRAL INDEX ETF FUND  
RBC INTERNATIONAL EQUITY FUND  
RBC JAPANESE EQUITY FUND  
RBC LIFE SCIENCE AND TECHNOLOGY FUND

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

RBC MANAGED PAYOUT SOLUTION  
RBC MANAGED PAYOUT SOLUTION - ENHANCED  
RBC MANAGED PAYOUT SOLUTION - ENHANCED PLUS  
RBC MONTHLY INCOME BOND FUND  
RBC MONTHLY INCOME FUND  
RBC NORTH AMERICAN GROWTH FUND  
RBC NORTH AMERICAN VALUE FUND  
RBC O'SHAUGHNESSY ALL-CANADIAN EQUITY FUND  
RBC O'SHAUGHNESSY CANADIAN EQUITY FUND  
RBC O'SHAUGHNESSY GLOBAL EQUITY FUND  
RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND  
RBC O'SHAUGHNESSY U.S. GROWTH FUND  
RBC O'SHAUGHNESSY U.S. GROWTH FUND II  
RBC O'SHAUGHNESSY U.S. VALUE FUND  
RBC O'SHAUGHNESSY U.S. VALUE FUND (UNHEDGED)  
RBC PH&N SHORT TERM CANADIAN BOND ETF  
RBC PREMIUM \$U.S. MONEY MARKET FUND  
RBC PREMIUM MONEY MARKET FUND  
RBC PRIVATE CANADIAN DIVIDEND POOL  
RBC PRIVATE CANADIAN EQUITY POOL  
RBC PRIVATE EAFE EQUITY POOL  
RBC PRIVATE FUNDAMENTAL CANADIAN EQUITY POOL  
RBC PRIVATE GLOBAL GROWTH EQUITY POOL  
RBC PRIVATE INCOME POOL  
RBC PRIVATE OVERSEAS EQUITY POOL  
RBC PRIVATE SHORT-TERM INCOME POOL  
RBC PRIVATE U.S. GROWTH EQUITY POOL  
RBC PRIVATE U.S. LARGE-CAP CORE EQUITY CURRENCY NEUTRAL POOL  
RBC PRIVATE U.S. LARGE-CAP CORE EQUITY POOL  
RBC PRIVATE U.S. LARGE-CAP VALUE EQUITY CURRENCY NEUTRAL POOL  
RBC PRIVATE U.S. LARGE-CAP VALUE EQUITY POOL  
RBC PRIVATE U.S. SMALL-CAP EQUITY POOL  
RBC PRIVATE WORLD EQUITY POOL  
RBC QUANT CANADIAN DIVIDEND LEADERS ETF  
RBC QUANT CANADIAN EQUITY LEADERS ETF  
RBC QUANT EAFE DIVIDEND LEADERS (CAD HEDGED) ETF  
RBC QUANT EAFE DIVIDEND LEADERS ETF  
RBC QUANT EAFE EQUITY LEADERS (CAD HEDGED) ETF  
RBC QUANT EAFE EQUITY LEADERS ETF  
RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF  
RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF  
RBC QUANT EUROPEAN DIVIDEND LEADERS (CAD HEDGED) ETF  
RBC QUANT EUROPEAN DIVIDEND LEADERS ETF

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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  
RENAISSANCE HIGH INCOME FUND  
RENAISSANCE HIGH-YIELD BOND FUND  
RENAISSANCE INTERNATIONAL DIVIDEND FUND  
RENAISSANCE INTERNATIONAL EQUITY CURRENCY NEUTRAL FUND

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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. (FORMERLY PMML 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  
ROYAL TRUST CANADIAN STOCK FUND  
ROYAL TRUST CANADIAN TREASURY BILL MONEY MARKET FUND  
ROYAL TRUST GROWTH AND INCOME FUND  
ROYAL TRUST MORTGAGE FUND

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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  
RUSSELL INVESTMENTS GLOBAL REAL ESTATE POOL  
RUSSELL INVESTMENTS GLOBAL SMALLER COMPANIES CLASS  
RUSSELL INVESTMENTS GLOBAL SMALLER COMPANIES POOL  
RUSSELL INVESTMENTS GLOBAL UNCONSTRAINED BOND CLASS

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

RUSSELL INVESTMENTS GLOBAL UNCONSTRAINED BOND POOL  
RUSSELL INVESTMENTS INCOME ESSENTIALS  
RUSSELL INVESTMENTS INCOME ESSENTIALS CLASS  
RUSSELL INVESTMENTS INFLATION LINKED BOND FUND  
RUSSELL INVESTMENTS LONG-TERM GROWTH  
RUSSELL INVESTMENTS LONG-TERM GROWTH CLASS  
RUSSELL INVESTMENTS MONEY MARKET POOL  
RUSSELL INVESTMENTS MULTI-FACTOR CANADIAN EQUITY POOL  
RUSSELL INVESTMENTS MULTI-FACTOR GLOBAL BALANCED  
RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL  
RUSSELL INVESTMENTS MULTI-FACTOR US EQUITY POOL  
RUSSELL INVESTMENTS OVERSEAS EQUITY CLASS  
RUSSELL INVESTMENTS OVERSEAS EQUITY POOL  
RUSSELL INVESTMENTS REAL ASSETS  
RUSSELL INVESTMENTS SHORT TERM INCOME CLASS  
RUSSELL INVESTMENTS SHORT TERM INCOME POOL  
RUSSELL INVESTMENTS TAX-MANAGED GLOBAL EQUITY CLASS (FORMERLY RUSSELL INVESTMENTS FOCUSED GLOBAL EQUITY CLASS)  
RUSSELL INVESTMENTS TAX-MANAGED GLOBAL EQUITY POOL (FORMERLY RUSSELL INVESTMENTS FOCUSED GLOBAL EQUITY POOL)  
RUSSELL INVESTMENTS TAX-MANAGED US EQUITY CLASS (FORMERLY RUSSELL INVESTMENTS FOCUSED US EQUITY CLASS)  
RUSSELL INVESTMENTS TAX-MANAGED US EQUITY POOL (FOMERLY RUSSELL INVESTMENTS FOCUSED 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 (FORMERLY SCOTIA ARIA CONSERVATIVE CORE PORTFOLIO)  
SCOTIA ARIA CONSERVATIVE PAY PORTFOLIO  
SCOTIA ARIA EQUITY DEFEND PORTFOLIO  
SCOTIA ARIA EQUITY PAY PORTFOLIO

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

SCOTIA ARIA MODERATE DEFEND PORTFOLIO (FORMERLY SCOTIA ARIA MODERATE CORE PORTFOLIO)  
SCOTIA ARIA MODERATE PAY PORTFOLIO  
SCOTIA ARIA PROGRESSIVE DEFEND PORTFOLIO (FORMERLY SCOTIA ARIA PROGRESSIVE CORE PORTFOLIO)  
SCOTIA ARIA PROGRESSIVE PAY PORTFOLIO  
SCOTIA CANADIAN BALANCED FUND  
SCOTIA CANADIAN BOND FUND  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

SCOTIA INNOVA INCOME PORTFOLIO  
SCOTIA INNOVA INCOME PORTFOLIO CLASS  
SCOTIA INNOVA MAXIMUM GROWTH PORTFOLIO  
SCOTIA INNOVA MAXIMUM GROWTH PORTFOLIO CLASS  
SCOTIA INTERNATIONAL EQUITY BLEND CLASS  
SCOTIA INTERNATIONAL EQUITY FUND  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

SCOTIA WEALTH AMERICAN CORE-PLUS BOND POOL  
SCOTIA WEALTH CANADIAN BOND POOL  
SCOTIA WEALTH CANADIAN CORE BOND POOL  
SCOTIA WEALTH CANADIAN CORPORATE BOND POOL  
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)

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

SCUDDER CANADIAN SMALL COMPANY FUND (ADVISOR SERIES)  
SCUDDER EMERGING MARKETS FUND (ADVISOR SERIES)  
SCUDDER GLOBAL DISCOVERY FUND  
SCUDDER GLOBAL FUND (ADVISOR SERIES)  
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. (FORMERLY LEISUREWORLD SENIOR CARE CORPORATION)  
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. (FORMERLY SUNDIAL GROWERS INC.)  
SOFTCHOICE CORPORATION

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

SOFTWARE PLATFORM PARTNERS CORP.  
SONA NANOTECH INC.  
SOURCE ENERGY SERVICES LTD.  
SPECIALTY FOODS GROUP INCOME FUND  
SPECTRUM DIGITAL HOLDINGS INC. (FORMERLY DISPERSION TECHNOLOGIES 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. (FORMERLY, TREZ CAPITAL SENIOR MORTGAGE INVESTMENT CORPORATION)  
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 (FORMERLY, PURPOSE CANADIAN EQUITY GROWTH FUND)  
STONECASTLE GLOBAL TACTICAL ASSET ALLOCATION FUND  
STONECASTLE INCOME GROWTH FUND (FORMERLY, PURPOSE CANADIAN 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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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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 (FORMERLY, SUN LIFE MFS DIVIDEND INCOME FUND)  
SUN LIFE MFS GLOBAL GROWTH CLASS  
SUN LIFE MFS GLOBAL GROWTH FUND  
SUN LIFE MFS GLOBAL TOTAL RETURN FUND  
SUN LIFE MFS GLOBAL VALUE FUND  
SUN LIFE MFS INTERNATIONAL OPPORTUNITIES CLASS  
SUN LIFE MFS INTERNATIONAL OPPORTUNITIES FUND  
SUN LIFE MFS INTERNATIONAL VALUE FUND  
SUN LIFE MFS LOW VOLATILITY GLOBAL EQUITY FUND  
SUN LIFE MFS LOW VOLATILITY INTERNATIONAL EQUITY FUND

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

SUN LIFE MFS MCLEAN BUDDEN CANADIAN BOND CLASS  
SUN LIFE MFS U.S. EQUITY FUND  
SUN LIFE MFS U.S. GROWTH CLASS  
SUN LIFE MFS U.S. GROWTH FUND  
SUN LIFE MFS U.S. MID CAP GROWTH FUND  
SUN LIFE MFS U.S. VALUE FUND  
SUN LIFE MILESTONE 2025 FUND  
SUN LIFE MILESTONE 2030 FUND  
SUN LIFE MILESTONE 2035 FUND  
SUN LIFE MILESTONE GLOBAL EQUITY FUND  
SUN LIFE MONEY MARKET CLASS  
SUN LIFE MONEY MARKET FUND  
SUN LIFE MULTI-STRATEGY BOND FUND  
SUN LIFE NET ZERO TARGET BOND FUND  
SUN LIFE NUVEEN FLEXIBLE INCOME FUND (FORMERLY, SUN LIFE NWQ FLEXIBLE INCOME FUND)  
SUN LIFE REAL ASSETS PRIVATE POOL (FORMERLY, SUN LIFE REAL ASSETS FUND)  
SUN LIFE 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 (FORMERLY, SUN LIFE RYAN LABS 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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

SYMMETRY EQUITY PORTFOLIO  
SYMMETRY FIXED INCOME PORTFOLIO  
SYMMETRY GROWTH PORTFOLIO  
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 (FORMERLY MORNINGSTAR BALANCED PORTFOLIO)  
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 (FORMERLY CANACCORD GENUITY GROWTH II CORP.)  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

TANGERINE BALANCED GROWTH PORTFOLIO  
TANGERINE BALANCED GROWTH SRI PORTFOLIO  
TANGERINE BALANCED INCOME ETF PORTFOLIO  
TANGERINE BALANCED INCOME PORTFOLIO  
TANGERINE BALANCED INCOME SRI PORTFOLIO  
TANGERINE BALANCED PORTFOLIO  
TANGERINE BALANCED SRI PORTFOLIO  
TANGERINE DIVIDEND PORTFOLIO  
TANGERINE EQUITY GROWTH ETF PORTFOLIO  
TANGERINE EQUITY GROWTH PORTFOLIO  
TANGERINE EQUITY GROWTH SRI PORTFOLIO  
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 (FORMERLY, TD ONE-CLICK MODERATE 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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

TD CANADIAN EQUITY INDEX ETF  
TD CANADIAN EQUITY POOL  
TD CANADIAN EQUITY POOL CLASS  
TD CANADIAN INDEX FUND  
TD CANADIAN LARGE-CAP EQUITY FUND  
TD CANADIAN LONG TERM FEDERAL BOND ETF  
TD CANADIAN LOW VOLATILITY CLASS  
TD CANADIAN LOW VOLATILITY FUND  
TD CANADIAN LOW VOLATILITY POOL  
TD CANADIAN MONEY MARKET FUND  
TD CANADIAN SMALL-CAP EQUITY CLASS  
TD CANADIAN SMALL-CAP EQUITY FUND  
TD 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 (FORMERLY, TD ONE-CLICK 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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

TD GLOBAL BALANCED OPPORTUNITIES FUND  
TD GLOBAL CARBON CREDIT INDEX ETF  
TD GLOBAL CONSERVATIVE OPPORTUNITIES FUND  
TD GLOBAL CORE PLUS BOND FUND  
TD GLOBAL ENTERTAINMENT & COMMUNICATIONS FUND  
TD GLOBAL EQUITY FOCUSED FUND  
TD GLOBAL EQUITY GROWTH CLASS (FORMERLY, EPOCH GLOBAL EQUITY CLASS)  
TD GLOBAL EQUITY GROWTH FUND (FORMERLY, EPOCH GLOBAL EQUITY FUND)  
TD GLOBAL EQUITY INCOME BALANCED POOL  
TD GLOBAL EQUITY INCOME POOL  
TD GLOBAL EQUITY POOL  
TD GLOBAL EQUITY POOL CLASS  
TD GLOBAL HEALTHCARE LEADERS INDEX ETF  
TD GLOBAL INCOME FUND  
TD GLOBAL LOW VOLATILITY CLASS  
TD GLOBAL LOW VOLATILITY FUND  
TD GLOBAL SHAREHOLDER YIELD FUND (FORMERLY, EPOCH GLOBAL SHAREHOLDER YIELD FUND)  
TD GLOBAL TACTICAL MONTHLY INCOME FUND  
TD GLOBAL TECHNOLOGY INNOVATORS INDEX ETF  
TD GLOBAL TECHNOLOGY LEADERS CAD HEDGED INDEX ETF  
TD GLOBAL TECHNOLOGY LEADERS INDEX ETF  
TD GLOBAL UNCONSTRAINED BOND FUND  
TD GROWTH ETF PORTFOLIO (FORMERLY, TD ONE-CLICK AGGRESSIVE 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 (FORMERLY, TD INTERNATIONAL STOCK CLASS)  
TD INTERNATIONAL EQUITY FOCUSED FUND (FOMERLY, TD INTERNATIONAL STOCK FUND)  
TD INTERNATIONAL EQUITY FUND (FORMERLY, EPOCH INTERNATIONAL EQUITY FUND)  
TD INTERNATIONAL EQUITY INDEX ETF  
TD INTERNATIONAL INDEX CURRENCY NEUTRAL FUND  
TD INTERNATIONAL INDEX FUND  
TD MANAGED AGGRESSIVE GROWTH ETF PORTFOLIO  
TD MANAGED AGGRESSIVE GROWTH PORTFOLIO  
TD MANAGED BALANCED GROWTH ETF PORTFOLIO  
TD MANAGED BALANCED GROWTH PORTFOLIO  
TD MANAGED INCOME & MODERATE GROWTH ETF PORTFOLIO

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

TD MANAGED INCOME & MODERATE GROWTH PORTFOLIO  
TD MANAGED INCOME ETF PORTFOLIO  
TD MANAGED INCOME PORTFOLIO  
TD MANAGED INDEX AGGRESSIVE GROWTH PORTFOLIO  
TD MANAGED INDEX BALANCED GROWTH PORTFOLIO  
TD MANAGED INDEX INCOME & MODERATE GROWTH PORTFOLIO  
TD MANAGED INDEX INCOME PORTFOLIO  
TD MANAGED INDEX MAXIMUM EQUITY GROWTH PORTFOLIO  
TD MANAGED MAXIMUM EQUITY GROWTH ETF PORTFOLIO  
TD MANAGED MAXIMUM EQUITY GROWTH PORTFOLIO  
TD MONTHLY INCOME FUND  
TD MORNINGSTAR ESG CANADA CORPORATE BOND INDEX ETF  
TD MORNINGSTAR ESG CANADA EQUITY INDEX ETF  
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF  
TD MORNINGSTAR ESG U.S. CORPORATE BOND INDEX ETF  
TD MORNINGSTAR ESG U.S. EQUITY INDEX ETF  
TD NASDAQ INDEX FUND  
TD NORTH AMERICAN DIVIDEND FUND  
TD NORTH AMERICAN SMALL-CAP EQUITY FUND  
TD NORTH AMERICAN SUSTAINABILITY BALANCED FUND  
TD NORTH AMERICAN SUSTAINABILITY BOND FUND  
TD NORTH AMERICAN SUSTAINABILITY EQUITY FUND  
TD 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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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  
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 (FORMERLY, EPOCH U.S. LARGE-CAP VALUE CLASS)  
TD U.S. LARGE-CAP VALUE FUND (FOMERLY, EPOCH U.S. LARGE-CAP VALUE FUND)  
TD U.S. LONG TERM TREASURY BOND ETF  
TD U.S. LOW VOLATILITY FUND  
TD U.S. MID-CAP GROWTH CLASS  
TD U.S. MID-CAP GROWTH CURRENCY NEUTRAL FUND  
TD U.S. MID-CAP GROWTH FUND  
TD U.S. MONEY MARKET FUND  
TD U.S. MONTHLY INCOME FUND  
TD U.S. MONTHLY INCOME FUND - C\$  
TD U.S. QUANTITATIVE EQUITY FUND  
TD U.S. SHAREHOLDER YIELD FUND (FORMERLY, EPOCH U.S. SHAREHOLDER YIELD FUND)  
TD U.S. SMALL-CAP EQUITY FUND  
TD ULTRA SHORT TERM BOND FUND  
TD US\$ RETIREMENT PORTFOLIO  
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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

TEMPLETON BRIC CORPORATE CLASS  
TEMPLETON EAFE DEVELOPED MARKETS FUND  
TEMPLETON EMERGING MARKETS CORPORATE CLASS  
TEMPLETON EMERGING MARKETS FUND  
TEMPLETON EUROPEAN CORPORATE CLASS  
TEMPLETON EUROPEAN FUND  
TEMPLETON FRONTIER MARKETS CORPORATE CLASS  
TEMPLETON FRONTIER MARKETS FUND  
TEMPLETON GLOBAL BOND FUND  
TEMPLETON GLOBAL SMALLER COMPANIES CORPORATE CLASS  
TEMPLETON GROWTH CORPORATE CLASS  
TEMPLETON GROWTH FUND  
TEMPLETON GROWTH FUND, LTD.  
TEMPLETON INTERNATIONAL STOCK CORPORATE CLASS  
TEMPLETON SUSTAINABLE GLOBAL BALANCED FUND (FORMERLY, TEMPLETON GLOBAL BALANCED FUND)  
TERAGO INC.  
TERRA 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. (FORMERLY KNOWN AS COLUMBIA CARE 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. (FORMERLY, TIER ONE METALS INC.)  
TILRAY BRANDS, INC.  
TIMBERCREEK FINANCIAL CORP.

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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.  
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. (FORMERLY, TRICON CAPITAL GROUP INC.)  
TRIPLE FLAG PRECIOUS METALS CORP.  
TRISUMMIT UTILITIES INC. (FORMERLY ALTAGAS CANADA 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

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**OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES**  
**Reporting Issuers List**

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  
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

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VANGUARD CANADIAN SHORT-TERM BOND INDEX ETF  
VANGUARD CANADIAN SHORT-TERM CORPORATE BOND INDEX ETF  
VANGUARD CONSERVATIVE ETF PORTFOLIO  
VANGUARD CONSERVATIVE INCOME ETF PORTFOLIO  
VANGUARD FTSE CANADA ALL CAP INDEX ETF  
VANGUARD FTSE CANADA INDEX ETF  
VANGUARD FTSE CANADIAN CAPPED REIT INDEX ETF  
VANGUARD FTSE CANADIAN HIGH DIVIDEND YIELD INDEX ETF  
VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF  
VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF (CAD-HEDGED)  
VANGUARD FTSE DEVELOPED ALL CAP EX U.S. INDEX ETF  
VANGUARD FTSE DEVELOPED ALL CAP EX U.S. INDEX ETF (CAD-HEDGED)  
VANGUARD FTSE DEVELOPED ASIA PACIFIC ALL CAP INDEX ETF  
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF  
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD INDEX ETF  
VANGUARD FTSE EMERGING MARKETS ALL CAP INDEX ETF  
VANGUARD FTSE GLOBAL ALL CAP EX CANADA INDEX ETF  
VANGUARD GLOBAL AGGREGATE BOND INDEX ETF (CAD-HEDGED)  
VANGUARD GLOBAL BALANCED FUND  
VANGUARD GLOBAL CREDIT BOND FUND  
VANGUARD GLOBAL DIVIDEND FUND  
VANGUARD GLOBAL EQUITY FUND  
VANGUARD GLOBAL EX-U.S. AGGREGATE BOND INDEX ETF (CAD-HEDGED)  
VANGUARD GLOBAL MINIMUM VOLATILITY ETF  
VANGUARD GLOBAL MOMENTUM FACTOR ETF  
VANGUARD GLOBAL VALUE FACTOR ETF  
VANGUARD GROWTH ETF PORTFOLIO  
VANGUARD INTERNATIONAL GROWTH FUND  
VANGUARD RETIREMENT INCOME ETF PORTFOLIO  
VANGUARD S&P 500 INDEX ETF  
VANGUARD S&P 500 INDEX ETF (CAD-HEDGED)  
VANGUARD U.S. AGGREGATE BOND INDEX ETF (CAD-HEDGED)  
VANGUARD U.S. DIVIDEND APPRECIATION INDEX ETF  
VANGUARD U.S. DIVIDEND APPRECIATION INDEX ETF (CAD-HEDGED)  
VANGUARD U.S. TOTAL MARKET INDEX ETF  
VANGUARD U.S. TOTAL MARKET INDEX ETF (CAD-HEDGED)  
VANGUARD WINDSOR U.S. VALUE FUND  
VARIABLE RATE MBS FUND  
VENATOR ALTERNATIVE INCOME FUND  
VENATOR FOUNDERS ALTERNATIVE FUND  
VERANO HOLDINGS CORP.  
VERSABANK  
VERTEX BOND ALPHA FUND

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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.  
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. (FORMERLY ILOOKABOUT CORP.)  
VOYAGER DIGITAL LTD.  
VPI CANADIAN BALANCED POOL  
VPI CANADIAN EQUITY POOL  
VPI CORPORATE BOND POOL  
VPI DIVIDEND GROWTH POOL  
VPI GLOBAL EQUITY POOL  
VPI INCOME POOL  
VPI MORTGAGE POOL  
VPI SUSTAINABILITY LEADERS POOL  
VPI TOTAL EQUITY POOL  
WALLBRIDGE MINING COMPANY LIMITED  
WALTON EDMONTON DEVELOPMENT CORPORATION  
WARATAH ALTERNATIVE ESG FUND  
WAVEFRONT GLOBAL DIVERSIFIED INVESTMENT CLASS (FORMERLY, EXEMPLAR  
DIVERSIFIED PORTFOLIO)  
WAVVE TELECOMMUNICATIONS, INC. (FORMERLY GRAN COLOMBIA RESOURCES INC.)  
WEALTHSIMPLE DEVELOPED MARKETS EX NORTH AMERICA SOCIALLY RESPONSIBLE  
INDEX ETF  
WEALTHSIMPLE NORTH AMERICA SOCIALLY RESPONSIBLE INDEX ETF  
WEALTHSIMPLE NORTH AMERICAN GREEN BOND INDEX ETF (CAD-HEDGED)  
WEALTHSIMPLE SHARIAH WORLD EQUITY INDEX ETF  
WELL HEALTH TECHNOLOGIES CORP.  
WELLINGTON - IG GLOBAL EQUITY HEDGE POOL  
WESDOME GOLD MINES LTD.  
WEST 49 INC.

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WEST FRASER TIMBER CO. LTD.  
WESTCOM COMMUNICATIONS ULC  
WESTCOM GLOBAL NETWORKS LTD.  
WESTERN COPPER AND GOLD CORPORATION  
WESTPHALIA DEV. CORP.  
WHEATON PRECIOUS METALS CORP. (FORMERLY SILVER WHEATON 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  
WISE AGGRESSIVE ETF PORTFOLIO (FORMERLY WISE MAXIMUM GROWTH ETF PORTFOLIO)  
WISE BALANCED 50 ETF PORTFOLIO  
WISE CONSERVATIVE ETF PORTFOLIO  
WISE FIXED INCOME ETF PORTFOLIO  
WISE GROWTH ETF PORTFOLIO  
WISE MODERATE ETF PORTFOLIO (FORMERLY WISE BALANCED 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.  
ZYMEWORKS INC.