FINANCIAL AND CONSUMER SERVICES COMMISSION OF NEW BRUNSWICK
COMMISSION DES SERVICES FINANCIERS ET DES SERVICES AUX CONSOMMATEURS DU NOUVEAU-BRUNSWICK

Reporting Issuer List / Liste des Émetteurs Assujettis

Every effort is made to ensure the accuracy of this list. A reporting issuer that does not appear on this list or that has inappropriately been noted in default should contact the Financial and Consumer Services Commission (New Brunswick) promptly.

Categories of default

The circumstances under which the securities regulatory authorities will consider a reporting issuer to be in default are:

1. The reporting issuer has failed to file the following continuous disclosure prescribed by securities laws:
   - (a) annual financial statements;
   - (b) interim financial statements;
   - (c) annual or interim management's discussion and analysis (MD&A) or annual or interim management report of fund performance (MRFP);
   - (d) annual information form (AIF);
   - (e) certification of annual or interim filings under Multilateral Instrument 52-109 Certification of Disclosure in Issuers' Annual and Interim Filings (MI 52-109);
   - (f) proxy materials or a required information circular;
   - (g) issuer profile supplement on the System for Electronic Disclosure By Insiders (SEDI);
   - (h) material change report;
   - (i) written update as required after filing a confidential report of a material change;
   - (j) business acquisition report;
   - (k) annual oil and gas disclosure prescribed by National Instrument 51-101 Standards of Disclosure for Oil and Gas Activities (NI 51-101) or technical reports for a mineral project required under National Instrument 43-101 Standards of Disclosure for Mineral Projects (NI 43-101);
   - (l) mandatory news release;
   - (m) corporate governance disclosure as required by National Instrument 58-101 Disclosure of Corporate Governance Practices;
   - (n) audit committee disclosure as required by Multilateral Instrument 52-110 Audit Committees or BC Instrument 52-509 Audit Committees; or
   - (o) disclosure in an issuer's MD&A relating to disclosure controls and procedures and their effectiveness that is referred to in a certificate filed under MI 52-109.
2. The reporting issuer's continuous disclosure is deficient because:
   - (a) the financial statements of the reporting issuer, or the auditor's report accompanying the financial statements, do not comply with the requirements of National Instrument 51-102 Continuous Disclosure Obligations (NI 51-102), National Instrument 81-106 Investment Fund Continuous Disclosure (NI 81-106) or National Instrument 52-107 Acceptable Accounting Principles, Auditing Standards and Reporting Currency;
   - (b) the reporting issuer has acknowledged that its financial statements, or the auditor's report accompanying the financial statements, may no longer be relied upon;
   - (c) the reporting issuer's AIF, MD&A, MRFP, information circular or business acquisition reports do not contain information for each of the content items required by NI 51-102 or NI 81-106; or
   - (d) the reporting issuer's technical disclosure or other reports do not comply with the disclosure requirements of NI 43-101 or NI 51-101.
3. The reporting issuer has failed to pay a fee required by New Brunswick securities laws.
4. The reporting issuer has failed to comply with any other requirement related to continuous disclosure.

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Tout effort est exercé afin d'assurer l'exactitude de cette liste. Un émetteur assujetti qui n'apparaît pas sur cette liste ou qui est inscrit par erreur en défaut devrait contacter la Commission des services financiers et des services aux consommateurs (Nouveau-Brunswick) dans les plus brefs délais.

Catégories de manquements

Les circonstances dans lesquelles les autorités en valeurs mobilières considèrent qu'un émetteur assujetti est en défaut sont les suivantes :

1. Omission de déposer l'un ou l'autre des documents d'information continue suivants prévus par la législation en valeurs mobilières:

   (a) les états financiers annuels;

   (b) les états financiers intermédiaires;

   (c) un rapport de gestion annuel ou intermédiaire, ou un rapport annuel ou intermédiaire de la direction sur le rendement du fonds;

   (d) la notice annuelle;

   (e) l'attestation des documents annuels ou intermédiaires déposés conformément à la Règle 52 109 sur l'attestation de l'information présentée dans les documents annuels et intermédiaires des émetteurs (la « Règle 52-109 »);

   (f) les documents reliés aux procurations ou la circulaire de sollicitation de procurations requise;

   (g) le supplément de profil d'émetteur déposé au moyen du Système électronique de déclaration des initiés (SEDI);

   (h) une déclaration de changement important;

   (i) une mise à jour écrite après le dépôt d'une déclaration de changement important confidentielle;

   (j) une déclaration d'acquisition d'entreprise;

   (k) l'information annuelle concernant le pétrole et le gaz prévue par la Règle 51-101 sur l'information concernant les activités pétrolières et gazières (la « Règle 51 101 ») ou des rapports techniques sur un projet minier prévu par la Règle 43-101 sur l'information concernant les projets miniers (la « Règle 43 101 »);

   (l) un communiqué prévu par la législation en valeurs mobilières;

   (m) l'information relative à la gouvernance prévue par la Règle 58-101 sur l'information concernant les pratiques en matière de gouvernance;

   (n) l'information sur le comité de vérification prévue par la Règle 52-110 sur le comité de vérification ou le BC Instrument 52-509 Audit Committees;

   (o) l'information relative aux contrôles et procédures visés dans une attestation déposée en vertu de la Règle 52-109, ainsi que l'information sur leur efficacité, dans le rapport de gestion de l'émetteur.

2. Lacune dans des documents d'information continue pour l'une des raisons suivantes:

   (a) les états financiers de l'émetteur assujetti ou le rapport de vérification s'y rapportant ne sont pas conformes aux obligations prévues par la Règlet 51-102 sur les obligations d'information continue (la « Règle 51-102 »), la Règle 81-106 sur l'information continue des fonds d'investissement (la « Règle 81-106 ») ou la Règle 52-107 sur les principes comptables, normes de vérification et monnaies de présentation acceptables;

   (b) l'émetteur assujetti a reconnu que ses états financiers ou le rapport de vérification s'y rapportant ne sont plus fiables;

   (c) la notice annuelle, le rapport de gestion, le rapport de la direction sur le rendement du fonds, la circulaire de sollicitation de procurations ou la déclaration d'acquisition d'entreprise de l'émetteur assujetti ne présente pas l'information exigée à chacune des rubriques des annexes pertinentes de la Règle 51-102 ou de la Règle 81-106;

   (d) le rapport technique ou d'autres rapports de l'émetteur assujetti ne respectent pas les obligations d'information prévues par la Règle 43-101 ou la Règle 51-101.

3. Omission de payer des droits exigibles en vertu de la législation en valeurs mobilières du Nouveau-Brunswick.

4. Omission de se conformer à toute autre obligation en matière d'information continue.

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
@rgentum Canadian Equity Portfolio	QC	1(a), 1(b), 1(c), 1(d)	
@rgentum Canadian L/S Equity Portfolio	QC	1(a), 1(b), 1(c), 1(d)	
@rgentum Canadian Performance Portfolio	QC	1(a), 1(b), 1(c), 1(d)	
@rgentum Discovery Portfolio	QC	1(a), 1(b), 1(c), 1(d)	
@rgentum Income Porfolio	QC	1(a), 1(b), 1(c), 1(d)	
@rgentum International Master Portfolio	QC	1(a), 1(b), 1(c), 1(d)	
@rgentum Short Term Asset Portfolio	QC	1(a), 1(b), 1(c), 1(d)	
@rgentum U.S. Market Neutral Portfolio	QC	1(a), 1(b), 1(c), 1(d)	
@rgentum U.S. Master Portfolio	QC	1(a), 1(b), 1(c), 1(d)	
01 Quantum Inc.	ON		
1317774 B.C. Ltd.	ON		
1608557 Ontario Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
1832 AM Global Credit Pool	ON		
1832 AM International Growth Equity Pool	ON		
1832 AM Investment Grade Canadian Corporate Bond Pool	ON		
1832 AM Quantitative Global Mega Cap Equity Pool	ON		
1832 AM U.S. $ Investment Grade U.S. Corporate Bond Pool	ON		
1832 AM U.S. Core Equity Pool	ON		
1911 Gold Corporation	BC		
2028 Investment Grade Bond Trust	ON		
2242749 Ontario Limited (formerly Armtec Infrastructure Inc.)	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
360networks inc.	BC	1(a), 1(b), 1(c), 1(d), 1(e), 1 (g)	
3iQ Bitcoin ETF	ON		
3iQ Ether Staking ETF	ON		
3iQ Solana Staking ETF	ON		
3iQ XRP ETF	ON		
407 International Inc.	ON		
4370422 Canada Inc.	QC	1(a), 1(b), 1(c), 1(d), 1(e)	
4504020 Canada Inc. (formerly Railpower Technologies Corp.)	QC	1(a), 1(b), 1(c), 1(d), 1(e)	
48North Cannabis Corp.	ON		
49 North Resources Inc.	SK		
4Front Ventures Corp.	ON	1(a), 1(b), 1(c), 1(e)	
5N Plus Inc.	QC		
7936567 Canada Inc.	QC	1(a), 1(b), 1(c), 1(d), 1(e)	
A&W Food Services of Canada Inc.	BC		

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A2 Gold Corp.	BC		
Abacus Mining and Exploration Corporation	BC		
Abaxx Technologies Inc.	ON		
Abitibi Metals Corp.	ON		
Abound Energy Inc.	BC		
AbraSilver Resource Corp.	ON		
abrdn Asia-Pacific Income Fund VCC	ON		
Acadian Timber Corp.	NB (NB-PR)		
Accelerate Absolute Return Fund	AB		
Accelerate Arbitrage Fund	AB		
Accelerate Canadian Long Short Equity Fund	AB		
Accelerate Diversified Credit Income Fund	AB		
Accelerate OneChoice Alternative Multi-Asset Fund	AB		
Accord Financial Corp.	ON		
Aclara Resources Inc.	ON		
ACT Energy Technologies Ltd.	AB		
Action Energy Inc.	AB	1(a), 1(b), 1(c), 1(e)	
Adaltis Inc.	QC	1(a), 1(b), 1(c), 1(d), 1(e)	
ADCORE Inc.	ON		
Addenda Global Balanced Fund	QC		
Addenda Global Diversified Equity Fund	QC		
Addenda Income Focus Fund	QC		
ADENTRA Inc. (formerly, Hardwoods Distribution Inc.)	BC		
Adex Mining Inc.	ON		
ADF Group Inc.	QC		
Advanced Education Savings Plan	ON		
Advanced Micro Devices, Inc.	ON		
Advantage Energy Ltd.	AB		
Adyton Resources Corporation	BC		
Aecon Group Inc.	ON		
Aegis Brands Inc.	ON		
Aetherion Technologies Inc.	BC		
AFM Hospitality Corporation	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
African Copper PLC	ON	1(a), 1(b), 1(c), 1(e)	
Ag Growth International Inc.	MB		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
AGF American Growth Class	ON		
AGF American Growth Fund	ON		
AGF Canadian All Cap Strategic Equity Fund	ON		
AGF Canadian Dividend Income Fund	ON		
AGF Canadian Growth Equity Class	ON		
AGF Canadian Growth Equity Fund	ON		
AGF Canadian Money Market Class	ON		
AGF Canadian Money Market Fund	ON		
AGF Canadian Small Cap Fund	ON		
AGF Canadian Strategic Balanced Fund	ON		
AGF Canadian Strategic Bond Fund	ON		
AGF Credit Opportunities Fund	ON		
AGF Elements Balanced Portfolio	ON		
AGF Elements Balanced Portfolio Class	ON		
AGF Elements Conservative Portfolio	ON		
AGF Elements Conservative Portfolio Class	ON		
AGF Elements Global Portfolio	ON		
AGF Elements Global Portfolio Class	ON		
AGF Elements Growth Portfolio	ON		
AGF Elements Growth Portfolio Class	ON		
AGF Emerging Markets Class	ON		
AGF Emerging Markets Fund	ON		
AGF Emerging Markets Strategic Equity Fund	ON		
AGF Energy Transition and Adaptation ETF	ON		
AGF Enhanced U.S. Equity Income Fund	ON		
AGF Enhanced U.S. Income Plus Fund	ON		
AGF European Equity Class	ON		
AGF European Equity Fund	ON		
AGF Fixed Income Plus Class	ON		
AGF Fixed Income Plus Fund	ON		
AGF Floating Rate Income Fund	ON		
AGF Global Alternatives Strategic Equity Fund	ON		
AGF Global Balanced Growth Portfolio Fund	ON		
AGF Global Conservative Portfolio Fund	ON		
AGF Global Convertible Bond Fund	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
AGF Global Corporate Bond Fund	ON		
AGF Global Defensive Portfolio Fund	ON		
AGF Global Dividend Class	ON		
AGF Global Dividend Fund	ON		
AGF Global Dividend Strategic Equity Fund	ON		
AGF Global Equity Class	ON		
AGF Global Equity Fund	ON		
AGF Global ESG Equity Fund	ON		
AGF Global Growth Balanced Fund	ON		
AGF Global Growth Portfolio Fund	ON		
AGF Global Income Portfolio Fund	ON		
AGF Global Moderate Portfolio Fund	ON		
AGF Global Real Assets Class	ON		
AGF Global Real Assets Fund	ON		
AGF Global Select Fund	ON		
AGF Global Strategic Equity Fund	ON		
AGF Global Sustainable Balanced Class	ON		
AGF Global Sustainable Balanced Fund	ON		
AGF Global Sustainable Growth Equity Fund	ON		
AGF Global Unconstrained Strategic Bond Fund	ON		
AGF High Interest Savings Account Fund	ON		
AGF Management Limited	ON		
AGF Monthly Canadian Dividend Income Fund	ON		
AGF Multi-Asset Balanced Income Portfolio	ON		
AGF Multi-Asset Conservative Income Portfolio	ON		
AGF Multi-Asset Conservative Income Portfolio Class	ON		
AGF Multi-Asset Growth and Income Portfolio	ON		
AGF North American Dividend Income Class	ON		
AGF North American Dividend Income Fund	ON		
AGF North American Small-Mid Cap Fund	ON		
AGF Systematic Global ESG Factors ETF	ON		
AGF Systematic Global Infrastructure ETF	ON		
AGF Total Return Bond Class	ON		
AGF Total Return Bond Fund	ON		
AGF U.S. Sector Class	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
AGF U.S. Sector Fund	ON		
AGF U.S. Small-Mid Cap Fund	ON		
AGF US All Cap Growth Equity Fund	ON		
AGF US Equity Enhanced Income Fund	ON		
AGF US Market Neutral Anti-Beta CAD-Hedged ETF	ON		
AGF US Sector Rotation Fund	ON		
Agnico Eagle Mines Limited	ON		
Agrinam Acquisition Corporation	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
AGT Food and Ingredients Inc. (formerly, Alliance Grain Traders Inc.)	SK		
AIM5 Ventures Inc.	ON		
Aimia Inc.	ON		
Air Canada	QC		
AIRBOSS OF AMERICA CORP.	ON		
Akita Drilling Ltd.	AB		
Alamos Gold Inc.	ON		
Alaris Equity Partners Income Trust	AB		
Alaska Energy Metals Corporation	BC		
Alchemy Labs Inc.	ON		
Aleafia Health Inc. (formerly Canabo Medical Inc.)	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Alex Metals Corp.	BC		
ALGO Group Inc.	QC	1(a), 1(b), 1(c), 1(d), 1(e)	
Algoma Central Corporation	ON		
Algoma Steel Group Inc.	ON		
Algonquin Fixed Income 2.0 Fund	ON		
Algonquin Income Fund	ON		
Algonquin Power & Utilities Corp.	ON		
Alimentation Couche-Tard Inc.	QC		
Alkane Resources Limited	ON		
All in West! Capital Corporation	MB	1(a), 1(b), 1(c), 1(e)	
All-Canadian Oil & Gas ETF	ON		
Allied Gold Corporation	ON		
Allied Properties Real Estate Investment Trust	ON		
Almaden Minerals Ltd.	BC		
Alpha Cognition Inc.	BC		
Alphabet (GOOGL) Yield Shares Purpose ETF	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
AlphaDelta Canadian Dividend Income Class (formerly, AlphaDelta Canadian Growth of Dividend Income Class)	BC		
AlphaDelta Global Dividend Income Class (formerly, AlphaDelta Growth of Dividend Income Class)	BC		
ALSTOM	BC		
Alt House Cannabis Inc.	BC	1(a), 1(b), 1(c), 1(e)	
AltaGas Ltd.	AB		
AltaLink Ltd.	AB		
Altius Minerals Corporation	ON		
Altus Group Limited	ON		
Alvopetro Energy Ltd.	AB		
Amapá Minerals Holdings Inc.	ON		
Amaroq Ltd.	ON		
Amazon (AMZN) Yield Shares Purpose ETF	ON		
AMD (AMD) Yield Shares Purpose ETF	ON		
American Hotel Income Properties REIT LP	BC		
American Natural Energy Corporation	BC	1(a), 1(b), 1(c), 1(e)	
Americas Gold and Silver Corporation	ON		
Anaergia Inc.	ON		
AnalytixInsight Inc.	ON	1(b), 1(c), 1(e)	
ANB Canada Inc. (formerly Griffin Skye Corporation)	ON		
Andean Precious Metals Corp.	ON		
ANFIELD ENERGY INC.	BC		
AngloGold Ashanti plc	ON		
Anthem Citizen Real Estate Development Trust	BC		
Apex Critical Metals Corp.	BC		
Apotex Health Corp.	ON		
Appili Therapeutics Inc.	NS		
Apple (AAPL) Yield Shares Purpose ETF	ON		
Arbutus Biopharma Corporation	BC		
Ares Strategic Mining Inc.	BC		
Aretto Wellness Inc.	BC	1(a), 1(b), 1(c), 1(e)	
Argent Energy Trust	AB	1(a), 1(b), 1(c), 1(d), 1(e)	
Argosy Energy Inc.	AB	1(a), 1(b), 1(c), 1(d), 1(e)	
ARHT Media Inc.	ON	1(a), 1(b), 1(c), 1(e)	
Aris Mining Corporation	BC		

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Aris Mining Holdings Corp.	BC		
ARISE Technologies Corporation	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Aritzia Inc.	BC		
Arizona Metals Corp.	ON		
Arrow EC Equity Advantage Alternative Fund	ON		
Arrow EC Income Advantage Alternative Fund	ON		
Arrow Global Multi-Asset Alternative Fund	ON		
Arrow Income Alternative Fund	ON		
Arrow Long/Short Alternative Fund	ON		
Arrow Opportunities Alternative Fund	ON		
Artemis Gold Inc.	BC		
Arway Corporation	ON	1(a), 1(c), 1(e)	
Ascalade Communications Inc.	BC	1(a), 1(b), 1(c), 1(d), 1(e)	
Ascend Wellness Holdings, Inc.	ON		
ASEP Medical Holdings Inc.	BC		
ATB Emerging Markets Equity Fund	AB		
ATB Global Equity Pool	AB		
ATB International Disciplined Equity Fund	AB		
ATB International Equity Income Fund	AB		
ATB Monthly Income Portfolio	AB		
ATB Spire Balanced Portfolio	AB		
ATB Spire Conservative Balanced Portfolio	AB		
ATB Spire Growth Portfolio	AB		
ATB US Large Cap Equity Fund	AB		
ATBIS Canadian Equity Pool	AB		
ATBIS Fixed Income Pool	AB		
ATBIS International Equity Pool	AB		
ATBIS U.S. Equity Pool	AB		
ATCO LTD.	AB		
ATERRA Metals Inc.	ON		
Atha Energy Corp.	BC		
Athabasca Oil Corporation	AB		
Atico Mining Corporation	BC		
AtkinsRéalis Group Inc.	QC		
Atlantic Horizon Capital Corp.	NB (NB-PR)		

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Atlantic Systems Group Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e), 1 (g)	
Atlas Energy Corp.	AB		
Aton Resources Inc.	BC		
Atrium Mortgage Investment Corporation	ON		
ATS Corporation	ON		
Aura Minerals Inc.	ON		
Aurinia Pharmaceuticals Inc.	BC		
Auro Metals Inc.	BC		
Aurora Cannabis Inc.	AB		
Auspice Diversified Trust	AB		
Auspice One Fund Trust	AB		
Austral Gold Limited	ON		
Australis Capital Inc.	BC	1(a), 1(b), 1(c), 1(e)	
AutoCanada Inc.	AB		
Automotive Finco Corp.	ON		
Automotive Properties Real Estate Investment Trust	ON		
Auxly Cannabis Group Inc.	ON		
Avalon Advanced Materials Inc.	ON		
Avant Brands Inc. formerly GTEC Holdings Ltd.	BC		
Avanti Helium Corp.	BC		
Avantis CIBC All-Equity Asset Allocation ETF	ON		
Avantis CIBC All-Equity Asset Allocation ETF Fund	ON		
Avantis CIBC Balanced Asset Allocation ETF	ON		
Avantis CIBC Canadian Equity ETF	ON		
Avantis CIBC Emerging Markets Equity ETF	ON		
Avantis CIBC Global Small Cap Value ETF	ON		
Avantis CIBC Growth Asset Allocation ETF	ON		
Avantis CIBC International Equity ETF	ON		
Avantis CIBC International Equity ETF Fund	ON		
Avantis CIBC U.S. All-Cap Equity ETF	ON		
Avantis CIBC U.S. Large Cap Value ETF	ON		
Avantis CIBC U.S. Small Cap Value ETF	ON		
Avantis CIBC World Equity ETF	ON		
Aventus Capital Inc. (formerly, The Westaim Corporation)	ON		
AVINO SILVER AND GOLD MINES LTD.	BC		

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Avisa Diagnostics Inc. (formerly, FogChain Corp.)	ON	1(a), 1(b), 1(c), 1(e)	
Axiom All Equity Portfolio	ON		
Axiom Balanced Growth Portfolio	ON		
Axiom Balanced Income Portfolio	ON		
Axiom Canadian Growth Portfolio	ON		
Axiom Diversified Monthly Income Portfolio	ON		
Axiom Foreign Growth Portfolio	ON		
Axiom Global Growth Portfolio	ON		
Axiom Long-Term Growth Portfolio	ON		
Axo Metals Corp.	NS		
Axolotl Capital Corp.	ON		
AYA GOLD & SILVER INC.	QC		
Ayr Wellness Inc.	ON	1(a), 1(b), 1(c), 1(e)	
Azure Dynamics Corporation	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
B2Gold Corp.	BC		
BAC Canada Finance Company	ON		
Badger Infrastructure Solutions Ltd.	AB		
Balanced 60/40 Fund	ON		
Balanced Income Portfolio	ON		
Balanced Monthly Income Fund	ON		
Ballard Power Systems Inc.	BC		
BAM Finance (Canada) Inc.	ON		
BAM Finance LLC	ON		
Bank of America Corporation	ON		
Bank of Montreal	ON		
Bank of Nova Scotia, The	ON		
Barclays Bank PLC	ON		
Barometer Balanced Fund	ON		
Barometer International Equity Fund	ON		
Barometer Tactical Income Growth Fund	ON		
Barrantagh Small Cap Canadian Equity Fund	ON		
Barrick Mining Corporation	ON		
Battery Technologies Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e), 1(g)	
Bausch + Lomb Corporation	ON		
Bausch Health Companies Inc.	QC		

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FINANCIAL AND CONSUMER SERVICES COMMISSION OF NEW BRUNSWICK
COMMISSION DES SERVICES FINANCIERS ET DES SERVICES AUX CONSOMMATEURS DU NOUVEAU-BRUNSWICK

Reporting Issuer List / Liste des Émetteurs Assujettis

Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Baylin Technologies Inc.	ON		
Baytex Energy Corp.	AB		
BCE Inc.	QC		
Belgravia Hartford Capital Inc. formerly Belgravia Capital International Inc.	BC		
Bell Canada	QC		
Bellatrix Exploration Ltd.	AB	1(a), 1(b), 1(c), 1(e)	
Belo Sun Mining Corp.	ON		
Bengal Energy Ltd.	AB		
Berkshire Hathaway (BRK) Yield Shares Purpose ETF	ON		
BetaPro -3x Nasdaq-100 Daily Leveraged Bear Alternative ETF	ON		
BetaPro 3x Nasdaq-100 Daily Leveraged Bull Alternative ETF	ON		
BetaPro -3x Russell 2000 Daily Leveraged Bear Alternative ETF	ON		
BetaPro 3x Russell 2000 Daily Leveraged Bull Alternative ETF	ON		
BetaPro -3x S&P 500 Daily Leveraged Bear Alternative ETF	ON		
BetaPro 3x S&P 500 Daily Leveraged Bull Alternative ETF	ON		
BetaPro -3x S&P/TSX 60 Daily Leveraged Bear Alternative ETF	ON		
BetaPro 3x S&P/TSX 60 Daily Leveraged Bull Alternative ETF	ON		
BetaPro -3x Semiconductor Daily Leveraged Bear Alternative ETF	ON		
BetaPro 3x Semiconductor Daily Leveraged Bull Alternative ETF	ON		
BetaPro -3x US Treasury 20+ Year Daily Leveraged Bear Alternative ETF	ON		
BetaPro 3x US Treasury 20+ Year Daily Leveraged Bull Alternative ETF	ON		
BetaPro Canadian Gold Miners -2x Daily Bear ETF	ON		
BetaPro Canadian Gold Miners 2x Daily Bull ETF	ON		
BetaPro Crude Oil Inverse Leveraged Daily Bear ETF	ON		
BetaPro Crude Oil Leveraged Daily Bull ETF	ON		
BetaPro Gold Bullion -2x Daily Bear ETF	ON		
BetaPro Gold Bullion 2x Daily Bull ETF	ON		
BetaPro Inverse Bitcoin ETF	ON		
BetaPro Nasdaq-100 Daily Inverse ETF	ON		
BetaPro NASDAQ-100® -2x Daily Bear ETF	ON		
BetaPro NASDAQ-100® 2x Daily Bull ETF	ON		
BetaPro Natural Gas Inverse Leveraged Daily Bear ETF	ON		
BetaPro Natural Gas Leveraged Daily Bull ETF	ON		
BetaPro S&P 500 VIX Short-Term Futures™ ETF	ON		

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BetaPro S&P 500® -2x Daily Bear ETF	ON		
BetaPro S&P 500® 2x Daily Bull ETF	ON		
BetaPro S&P 500® Daily Inverse ETF	ON		
BetaPro S&P/TSX 60™ -2x Daily Bear ETF	ON		
BetaPro S&P/TSX 60™ 2x Daily Bull ETF	ON		
BetaPro S&P/TSX 60™ Daily Inverse ETF	ON		
BetaPro S&P/TSX Capped Energy™ -2x Daily Bear ETF	ON		
BetaPro S&P/TSX Capped Energy™ 2x Daily Bull ETF	ON		
BetaPro S&P/TSX Capped Financials™ -2x Daily Bear ETF	ON		
BetaPro S&P/TSX Capped Financials™ 2x Daily Bull ETF	ON		
BetaPro Silver -2x Daily Bear ETF	ON		
BetaPro Silver 2x Daily Bull ETF	ON		
Better Collective A/S	ON		
Better Plant Sciences Inc.	BC	1(a), 1(b), 1(c), 1(e)	
Beutel Goodman American Equity Fund	ON		
Beutel Goodman Balanced Fund	ON		
Beutel Goodman Canadian Dividend Fund	ON		
Beutel Goodman Canadian Equity Fund	ON		
Beutel Goodman Core Plus Bond Fund	ON		
Beutel Goodman Fundamental Canadian Equity Fund	ON		
Beutel Goodman Global Dividend Fund	ON		
Beutel Goodman Global Equity Fund	ON		
Beutel Goodman Income Fund	ON		
Beutel Goodman International Equity Fund	ON		
Beutel Goodman Long Term Bond Fund	ON		
Beutel Goodman Money Market Fund	ON		
Beutel Goodman North American Focused Equity Fund	ON		
Beutel Goodman Short Term Bond Fund	ON		
Beutel Goodman Small Cap Fund	ON		
Beutel Goodman Sustainable Bond Fund	ON		
Beutel Goodman Total World Equity Fund	ON		
Beutel Goodman World Focus Equity Fund	ON		
Big Banc Split Corp.	ON		
Big Pharma Split Corp.	ON		
Big Rock Brewery Inc.	AB		

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BioExx Specialty Proteins Ltd.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Biomind Labs Inc.	ON		
Birchcliff Energy Ltd.	AB		
Bird Construction Inc.	ON		
Bitcoin Treasury Corporation	ON		
Bitcoin Well Inc.	AB		
Bitzero Holdings Inc.	BC		
Black Diamond Group Limited	AB		
Black Iron Inc.	ON		
BlackBerry Limited	ON		
BlackRock - IG Active Allocation Pool I	MB		
BlackRock - IG Active Allocation Pool II	MB		
BlackRock - IG Active Allocation Pool III	MB		
BlackRock - IG Active Allocation Pool IV	MB		
BlackRock - IG International Equity Pool	MB		
BlackRock - IG Low Volatility International Equity Pool	MB		
Blackrock Silver Corp.	BC		
Blockchain Technologies ETF	ON		
BlockchainK2 Corp	BC		
Blue Ant Media Corporation	ON		
Blue Moon Metals Inc	ON		
Blue Note Mining Inc.	QC	1(a), 1(b), 1(c), 1(e)	
Blue Ribbon Income Fund (formerly Citadel Diversified Investment Trust)	ON		
BlueBay $U.S. Global High Yield Bond Fund (Canada)	ON		
BlueBay $U.S. Global Investment Grade Corporate Bond Fund (Canada)	ON		
BlueBay Emerging Markets Bond Fund (Canada)	ON		
BlueBay Emerging Markets Corporate Bond Fund	ON		
BlueBay Emerging Markets High Yield Corporate Bond Fund (Canada)	ON		
BlueBay Emerging Markets Local Currency Bond Fund (Canada)	ON		
BlueBay European High Yield Bond Fund (Canada)	ON		
BlueBay Global Alternative Bond Fund (Canada)	ON		
BlueBay Global Convertible Bond Fund (Canada)	ON		
BlueBay Global High Yield Bond Fund (Canada)	ON		
BlueBay Global Investment Grade Corporate Bond Fund (Canada)	ON		

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BlueBay Global Monthly Income Bond Fund	ON		
BlueBay Global Sovereign Bond Fund (Canada)	ON		
BlueBay High Income Credit Fund	ON		
BluMetric Environmental Inc.	ON		
BMG BullionFund	ON		
BMG Gold BullionFund	ON		
BMG Silver BullionFund	ON		
BMO AAA CLO ETF	ON		
BMO AAA CLO ETF Fund	ON		
BMO Aggregate Bond ETF Fund	ON		
BMO Aggregate Bond Index ETF	ON		
BMO All-Equity ETF	ON		
BMO Ascent™ Balanced Portfolio	ON		
BMO Ascent™ Conservative Portfolio	ON		
BMO Ascent™ Equity Growth Portfolio	ON		
BMO Ascent™ Growth Portfolio	ON		
BMO Ascent™ Income Portfolio	ON		
BMO Asian Growth and Income Fund	ON		
BMO Asset Allocation All-Equity ETF Fund	ON		
BMO Asset Allocation Balanced ETF Fund	ON		
BMO Asset Allocation Conservative ETF Fund	ON		
BMO Asset Allocation Fund	ON		
BMO Asset Allocation Growth ETF Fund	ON		
BMO Asset-Backed Securities ETF	ON		
BMO Autocallable Income NVIDIA (NVDA) ETF – Series 1	ON		
BMO Autocallable Income Palantir (PLTR) ETF – Series 1	ON		
BMO Autocallable Income Tesla (TSLA) ETF – Series 1	ON		
BMO Balanced ESG ETF	ON		
BMO Balanced ETF	ON		
BMO Balanced ETF Portfolio	ON		
BMO BBB CLO ETF	ON		
BMO Broad Commodity ETF	ON		
BMO Broad Commodity ETF Fund	ON		
BMO Brookfield Global Renewables Infrastructure Fund	ON		
BMO Canadian Bank Income ETF Fund	ON		

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BMO Canadian Bank Income Index ETF	ON		
BMO Canadian Banks ETF Fund	ON		
BMO Canadian Core Plus US Balanced ETF	ON		
BMO Canadian Dividend ETF	ON		
BMO Canadian Equity 60 ETF Fund	ON		
BMO Canadian Equity ETF Fund	ON		
BMO Canadian Equity Fund	ON		
BMO Canadian Equity Plus ETF	ON		
BMO Canadian High Dividend Covered Call ETF	ON		
BMO Canadian Income & Growth Fund	ON		
BMO Canadian MBS Index ETF	ON		
BMO Canadian Small Cap Equity Fund	ON		
BMO Canadian Smart Alpha Equity Fund formerly, BMO Canadian Large Cap Equity Fund	ON		
BMO Canadian Stock Selection Fund	ON		
BMO Clean Energy ETF Fund	ON		
BMO Clean Energy Index ETF	ON		
BMO Conservative ETF	ON		
BMO Conservative ETF Portfolio	ON		
BMO Core Bond Fund	ON		
BMO Core Plus Bond Fund	ON		
BMO Core U.S. Equity ETF Fund	ON		
BMO Corporate Bond ETF Fund	ON		
BMO Corporate Bond Index ETF	ON		
BMO Corporate Discount Bond ETF	ON		
BMO Covered Call Canada High Dividend ETF Fund	ON		
BMO Covered Call Canadian Banks ETF	ON		
BMO Covered Call Canadian Banks ETF Fund	ON		
BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF	ON		
BMO Covered Call Energy ETF	ON		
BMO Covered Call Energy ETF Fund	ON		
BMO Covered Call Europe High Dividend ETF Fund	ON		
BMO Covered Call Health Care ETF	ON		
BMO Covered Call Spread Gold Bullion ETF	ON		
BMO Covered Call Spread Gold Bullion ETF Fund	ON		

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BMO Covered Call Technology ETF	ON		
BMO Covered Call Technology ETF Fund	ON		
BMO Covered Call U.S. High Dividend ETF Fund	ON		
BMO Covered Call US Banks ETF	ON		
BMO Covered Call Utilities ETF	ON		
BMO Covered Call Utilities ETF Fund	ON		
BMO Credit Stress Opportunities ETF	ON		
BMO Crossover Bond Fund	ON		
BMO Discount Bond ETF Fund	ON		
BMO Discount Bond Index ETF	ON		
BMO Diversified Income Portfolio	ON		
BMO Dividend Fund	ON		
BMO Dow Jones Industrial Average Hedged to CAD Index ETF	ON		
BMO Emerging Markets Bond Fund	ON		
BMO Emerging Markets Bond Hedged to CAD Index ETF	ON		
BMO Emerging Markets Fund	ON		
BMO Enterprise Fund formerly BMO Guardian Enterprise Fund	ON		
BMO Equal Weight Banks Index ETF	ON		
BMO Equal Weight Global Base Metals Hedged to CAD Index ETF	ON		
BMO Equal Weight Global Gold Index ETF	ON		
BMO Equal Weight Industrials Index ETF	ON		
BMO Equal Weight Oil & Gas Index ETF	ON		
BMO Equal Weight REITs Index ETF	ON		
BMO Equal Weight U.S. Equity ETF Fund	ON		
BMO Equal Weight US Banks Hedged to CAD Index ETF	ON		
BMO Equal Weight US Banks Index ETF	ON		
BMO Equal Weight US Health Care Hedged to CAD Index ETF	ON		
BMO Equal Weight US Health Care Index ETF	ON		
BMO Equal Weight Utilities Index ETF	ON		
BMO Equity Growth ETF Portfolio	ON		
BMO ESG Corporate Bond Index ETF	ON		
BMO ESG US Corporate Bond Hedged to CAD Index ETF	ON		
BMO Europe High Dividend Covered Call ETF	ON		
BMO Europe High Dividend Covered Call Hedged to CAD ETF	ON		
BMO European Fund	ON		

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BMO Fixed Income ETF Portfolio	ON		
BMO Floating Rate High Yield ETF	ON		
BMO Global Climate Transition Fund	ON		
BMO Global Communications Index ETF	ON		
BMO Global Consumer Discretionary Hedged to CAD Index ETF	ON		
BMO Global Consumer Staples Hedged to CAD Index ETF	ON		
BMO Global Dividend Fund	ON		
BMO Global Dividend Opportunities Fund	ON		
BMO Global Energy Fund	ON		
BMO Global Enhanced Income Fund	ON		
BMO Global Equity Fund	ON		
BMO Global Health Care Fund	ON		
BMO Global High Dividend Covered Call ETF	ON		
BMO Global Income & Growth Fund	ON		
BMO Global Infrastructure Fund	ON		
BMO Global Infrastructure Index ETF	ON		
BMO Global Innovators Fund	ON		
BMO Global Low Volatility ETF Fund	ON		
BMO Global Monthly Income Fund	ON		
BMO Global Quality ETF Fund	ON		
BMO Global REIT Fund	ON		
BMO Global Small Cap Fund	ON		
BMO Global Strategic Bond Fund	ON		
BMO Gold Bullion ETF	ON		
BMO Gold Bullion ETF Fund	ON		
BMO Gold Bullion Hedged to CAD ETF	ON		
BMO Government Bond Index ETF	ON		
BMO Greater China Fund	ON		
BMO Growth & Income Fund	ON		
BMO Growth ETF	ON		
BMO Growth ETF Portfolio	ON		
BMO Growth Opportunities Fund	ON		
BMO High Quality Corporate Bond Index ETF	ON		
BMO High Yield US Corporate Bond Hedged to CAD Index ETF	ON		
BMO High Yield US Corporate Bond Index ETF	ON		

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BMO Human Capital Factor US Equity ETF	ON		
BMO Income ETF Portfolio	ON		
BMO Inflation Opportunities Fund	ON		
BMO International Dividend ETF	ON		
BMO International Dividend Hedged to CAD ETF	ON		
BMO International Equity ETF Fund	ON		
BMO International Value Fund	ON		
BMO Japan Fund	ON		
BMO Japan Index ETF	ON		
BMO Junior Gold Index ETF	ON		
BMO Laddered Preferred Share Index ETF	ON		
BMO LifeStage Plus 2030 Fund	ON		
BMO Long Corporate Bond Index ETF	ON		
BMO Long Federal Bond Index ETF	ON		
BMO Long Provincial Bond Index ETF	ON		
BMO Long Short Canadian Equity ETF	ON		
BMO Long Short U.S. Equity ETF Fund	ON		
BMO Long Short US Equity ETF	ON		
BMO Long-Term US Treasury Bond Index ETF	ON		
BMO Low Volatility Canadian Equity ETF	ON		
BMO Low Volatility Canadian Equity ETF Fund	ON		
BMO Low Volatility Emerging Markets Equity ETF	ON		
BMO Low Volatility International Equity ETF	ON		
BMO Low Volatility International Equity Hedged to CAD ETF	ON		
BMO Low Volatility U.S. Equity ETF Fund	ON		
BMO Low Volatility US Equity ETF	ON		
BMO Low Volatility US Equity Hedged to CAD ETF	ON		
BMO Managed Balanced Portfolio (formerly, BMO Fundselect Balanced Portfolio)	ON		
BMO Managed Conservative Portfolio (formerly, BMO Fundselect Conservative Portfolio)	ON		
BMO Managed Equity Growth Portfolio (formerly, BMO Fundselect Equity Growth Portfolio)	ON		
BMO Managed Growth Portfolio (fomerly, BMO Fundselect Growth Portfolio)	ON		
BMO Managed Income Portfolio (formerly, BMO Fundselect Income Portfolio)	ON		
BMO Market+ All Country World Equity ETF	ON		

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BMO Market+ Canadian Equity ETF	ON		
BMO Market+ Global Equity ETF	ON		
BMO Market+ International Equity Fund	ON		
BMO Market+ Low Volatility Global Equity ETF	ON		
BMO Market+ US Equity ETF	ON		
BMO Mid Corporate Bond Index ETF	ON		
BMO Mid Federal Bond Index ETF	ON		
BMO Mid Provincial Bond Index ETF	ON		
BMO Mid-Term US IG Corporate Bond Hedged to CAD Index ETF	ON		
BMO Mid-Term US IG Corporate Bond Index ETF	ON		
BMO Mid-Term US Treasury Bond Index ETF	ON		
BMO Money Market Fund	ON		
BMO Monthly Dividend Fund Ltd.	ON		
BMO Monthly High Income Fund II	ON		
BMO Monthly Income ETF	ON		
BMO Monthly Income Fund	ON		
BMO Mortgage and Short-Term Income Fund	ON		
BMO MSCI All Country World High Quality Index ETF	ON		
BMO MSCI Canada IMI High Dividend Yield Index ETF	ON		
BMO MSCI Canada Selection Equity Index ETF	ON		
BMO MSCI Canada Value Index ETF	ON		
BMO MSCI China Selection Equity Index ETF	ON		
BMO MSCI EAFE Hedged to CAD Index ETF	ON		
BMO MSCI EAFE High Quality Index ETF	ON		
BMO MSCI EAFE Index ETF	ON		
BMO MSCI EAFE Selection Equity Index ETF	ON		
BMO MSCI EAFE Small-Mid Cap Index ETF	ON		
BMO MSCI Emerging Markets Index ETF	ON		
BMO MSCI Europe High Quality Hedged to CAD Index ETF	ON		
BMO MSCI Global Selection Equity Index ETF	ON		
BMO MSCI India Selection Equity Index ETF	ON		
BMO MSCI Latin America GDP Weighted Index ETF	ON		
BMO MSCI USA Equal Weight Index ETF	ON		
BMO MSCI USA High Quality Index ETF	ON		
BMO MSCI USA Selection Equity Index ETF	ON		

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BMO MSCI USA Value Index ETF	ON		
BMO Multi-Factor Equity Fund	ON		
BMO Nasdaq 100 Equity ETF Fund	ON		
BMO Nasdaq 100 Equity Hedged to CAD Index ETF	ON		
BMO Nasdaq 100 Equity Index ETF	ON		
BMO North American Dividend Fund	ON		
BMO Precious Metals Fund	ON		
BMO Premium Yield ETF	ON		
BMO Premium Yield ETF Fund	ON		
BMO Private Canadian Bond Portfolio	ON		
BMO Private Canadian Core Equity Portfolio	ON		
BMO Private Canadian Income Equity Portfolio	ON		
BMO Private Canadian Money Market Portfolio	ON		
BMO Private Canadian Special Equity Portfolio	ON		
BMO Private Diversified Yield Portfolio	ON		
BMO Private Emerging Markets Equity Portfolio	ON		
BMO Private International Equity Portfolio	ON		
BMO Private Strategic Rate Fund I	ON		
BMO Private U.S. Equity Portfolio	ON		
BMO Private U.S. Growth Equity Portfolio	ON		
BMO Private U.S. Special Equity Portfolio	ON		
BMO Real Return Bond Index ETF	ON		
BMO Resource Fund	ON		
BMO Retirement Balanced Portfolio	ON		
BMO Retirement Conservative Portfolio	ON		
BMO Retirement Income Portfolio	ON		
BMO Risk Reduction Equity Fund	ON		
BMO Risk Reduction Fixed Income Fund	ON		
BMO S&P 500 Hedged to CAD Index ETF	ON		
BMO S&P 500 Index ETF	ON		
BMO S&P US Mid Cap Index ETF	ON		
BMO S&P US Small Cap Index ETF	ON		
BMO S&P/TSX 60 Index ETF	ON		
BMO S&P/TSX Capped Composite Index ETF	ON		
BMO SelectTrust® Balanced Portfolio	ON		

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BMO SelectTrust® Conservative Portfolio	ON		
BMO SelectTrust® Equity Growth Portfolio	ON		
BMO SelectTrust® Fixed Income Portfolio	ON		
BMO SelectTrust® Growth Portfolio	ON		
BMO SelectTrust® Income Portfolio	ON		
BMO Short Corporate Bond Index ETF	ON		
BMO Short Federal Bond Index ETF	ON		
BMO Short Provincial Bond Index ETF	ON		
BMO Short-Term Bond Index ETF	ON		
BMO Short-Term Discount Bond ETF	ON		
BMO Short-Term Discount Bond ETF Fund	ON		
BMO Short-Term US IG Corporate Bond Hedged to CAD Index ETF	ON		
BMO Short-Term US TIPS Index ETF	ON		
BMO Short-Term US Treasury Bond Index ETF	ON		
BMO SIA Focused Canadian Equity Fund	ON		
BMO SIA Focused North American Equity Fund	ON		
BMO SPDR Communication Services Select Sector Index ETF	ON		
BMO SPDR Consumer Discretionary Select Sector Index ETF	ON		
BMO SPDR Consumer Staples Select Sector Index ETF	ON		
BMO SPDR Energy Select Sector Index ETF	ON		
BMO SPDR Financials Select Sector Index ETF	ON		
BMO SPDR Health Care Select Sector Index ETF	ON		
BMO SPDR Industrials Select Sector Index ETF	ON		
BMO SPDR Materials Select Sector Index ETF	ON		
BMO SPDR Real Estate Select Sector Index ETF	ON		
BMO SPDR Technology Select Sector Index ETF	ON		
BMO SPDR Utilities Select Sector Index ETF	ON		
BMO Strategic Autocallable Income US Large Cap ETF	ON		
BMO Strategic Fixed Income Yield Fund	ON		
BMO Sustainable Balanced Portfolio (formerly, BMO Principle Balanced Portfolio)	ON		
BMO Sustainable Bond Fund	ON		
BMO Sustainable Conservative Portfolio (formerly, BMO Principle Conservative Portfolio)	ON		
BMO Sustainable Equity Growth Portfolio	ON		

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BMO Sustainable Global Balanced Fund (formerly, BMO Global Balanced Fund)	ON		
BMO Sustainable Global Multi-Sector Bond Fund (formerly, BMO Global Multi-Sector Bond Fund)	ON		
BMO Sustainable Growth Portfolio (formerly, BMO Principle Growth Portfolio)	ON		
BMO Sustainable Income Portfolio (formerly BMO Principle Income Portfolio)	ON		
BMO Sustainable Opportunities Canadian Equity Fund	ON		
BMO Sustainable Opportunities Global Equity Fund	ON		
BMO Tactical Balanced ETF Fund	ON		
BMO Tactical Dividend ETF Fund	ON		
BMO Tactical Global Asset Allocation ETF Fund	ON		
BMO Tactical Global Equity ETF Fund	ON		
BMO Tactical Global Growth ETF Fund	ON		
BMO Target 2027 Canadian Corporate Bond ETF	ON		
BMO Target 2028 Canadian Corporate Bond ETF	ON		
BMO Target 2029 Canadian Corporate Bond ETF	ON		
BMO Target Education 2030 Portfolio	ON		
BMO Target Education 2035 Portfolio	ON		
BMO Target Education 2040 Portfolio	ON		
BMO Target Education 2045 Portfolio	ON		
BMO Target Education Income Portfolio	ON		
BMO U.S. All Cap Equity Fund	ON		
BMO U.S. Corporate Bond Fund	ON		
BMO U.S. Dividend Fund	ON		
BMO U.S. Dollar Balanced Fund	ON		
BMO U.S. Dollar Dividend Fund	ON		
BMO U.S. Dollar Equity Index Fund	ON		
BMO U.S. Dollar Money Market Fund	ON		
BMO U.S. Dollar Monthly Income Fund	ON		
BMO U.S. Equity ETF Fund	ON		
BMO U.S. Equity Fund	ON		
BMO U.S. Equity Plus Fund	ON		
BMO U.S. High Yield Bond Fund	ON		
BMO U.S. Small Cap Fund	ON		
BMO Ultra Short-Term Bond ETF	ON		

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BMO Ultra Short-Term Bond ETF Fund	ON		
BMO Ultra Short-Term US Bond ETF	ON		
BMO US Aggregate Bond Index ETF	ON		
BMO US Dividend ETF	ON		
BMO US Dividend Growth ETF	ON		
BMO US Dividend Hedged to CAD ETF	ON		
BMO US Equity Buffer Hedged to CAD ETF – April	ON		
BMO US Equity Buffer Hedged to CAD ETF – January	ON		
BMO US Equity Buffer Hedged to CAD ETF – July	ON		
BMO US Equity Buffer Hedged to CAD ETF – October	ON		
BMO US Equity Focused ETF	ON		
BMO US High Dividend Covered Call ETF	ON		
BMO US High Dividend Covered Call Hedged to CAD ETF	ON		
BMO US Large Cap Disciplined Value ETF	ON		
BMO US Preferred Share Hedged to CAD Index ETF	ON		
BMO US Preferred Share Index ETF	ON		
BMO US Put Write ETF	ON		
BMO US Put Write Hedged to CAD ETF	ON		
BMO USD Balanced ETF Portfolio	ON		
BMO USD Cash Management ETF	ON		
BMO USD Conservative ETF Portfolio	ON		
BMO USD Income ETF Portfolio	ON		
BMO Women in Leadership Fund	ON		
BMO World Bond Fund	ON		
Boardwalk Real Estate Investment Trust	AB		
Bombardier Inc.	QC		
Bonterra Energy Corp.	AB		
Border Petroleum Limited (formerly Border Petroleum Corp.)	AB	1(a), 1(b), 1(c), 1(e)	
Borealis Mining Company Limited (formerly, 1329300 B.C. Ltd.)	BC		
Boston Pizza Royalties Income Fund	BC		
Boyd Group Services Inc.	MB		
BQE Water Inc.	BC		
Bracknell Corporation	ON	1(a), 1(b), 1(c), 1(d), 1(e), 1 (g)	
Bragg Gaming Group Inc. (formerly Breaking Data Corp.)	ON		
Brandes Canadian Equity Fund	ON		

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Brandes Corporate Focus Bond Fund	ON		
Brandes Emerging Markets Value Fund	ON		
Brandes Global Equity Fund	ON		
Brandes Global Opportunities Fund	ON		
Brandes Global Small Cap Equity Fund	ON		
Brandes International Equity Fund	ON		
Brandes U.S. Equity Fund	ON		
Bravo Mining Corp.	ON		
Brazil Potash Corp	ON		
BriaCell Therapeutics Corp.	BC		
Bri-Chem Corp.	AB		
Bridgemarq Real Estate Services Inc. (Formerly Brookfield Real Estate Services Inc.)	ON		
Bright Minds Biosciences Inc.	BC		
Brighter Minds Media Inc.	ON	1(a), 1(b), 1(c), 1(e)	
Bristol Gate Concentrated Canadian Equity ETF	ON		
Bristol Gate Concentrated US Equity ETF	ON		
British Columbia Ferry Services Inc.	BC		
Brixton Metals Corporation	BC		
Broadcom (AVGO) Yield Shares Purpose ETF	ON		
Bromac Resources Ltd.	BC		
Brompton Canadian Cash Flow Kings ETF	ON		
Brompton Energy Split Corp. (formerly named, Brompton Oil Split Corp.)	ON		
Brompton Enhanced Multi-Asset Income ETF	ON		
Brompton European Dividend Growth ETF	ON		
Brompton Financials HighPay ETF	ON		
Brompton Flaherty & Crumrine Enhanced Investment Grade Preferred ETF	ON		
Brompton Flaherty & Crumrine Investment Grade Preferred ETF	ON		
Brompton Global Cash Flow Kings ETF	ON		
Brompton Global Dividend Growth ETF	ON		
Brompton Global Equity HighPay ETF	ON		
Brompton Global Healthcare Income & Growth ETF	ON		
Brompton Global Infrastructure ETF	ON		
Brompton International Cash Flow Kings ETF	ON		
Brompton Lifeco Split Corp.	ON		

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Brompton North American Financials Dividend ETF	ON		
Brompton North American Low Volatility Dividend ETF	ON		
Brompton Split Banc Corp.	ON		
Brompton Split Corp. Enhanced Equity Income ETF	ON		
Brompton Split Corp. Preferred Share ETF	ON		
Brompton Tech Leaders Income ETF	ON		
Brompton Technology HighPay ETF	ON		
Brompton U.S. Cash Flow Kings ETF	ON		
Brompton U.S. Equity HighPay ETF	ON		
Brompton Utilities & Infrastructure HighPay ETF	ON		
Brompton Wellington Square AAA CLO ETF	ON		
Brompton Wellington Square Investment Grade CLO ETF	ON		
Brookfield Asset Management Ltd.	ON		
Brookfield Business Corporation	ON		
Brookfield Capital Finance LLC	ON		
Brookfield Corporation	ON		
Brookfield Finance (Australia) Pty Ltd	ON		
Brookfield Finance I (UK) PLC	ON		
Brookfield Finance II Inc.	ON		
Brookfield Finance II LLC	ON		
Brookfield Finance Inc.	ON		
Brookfield Finance IV Inc.	ON		
Brookfield Finance LLC	ON		
Brookfield Finance V Inc.	ON		
Brookfield Global Infrastructure Securities Income Fund	ON		
Brookfield Infrastructure Corporation	ON		
Brookfield Infrastructure Corporation Exchange Limited Partnership	ON		
Brookfield Infrastructure Finance Limited	ON		
Brookfield Infrastructure Finance LLC	ON		
Brookfield Infrastructure Finance Pty Ltd	ON		
Brookfield Infrastructure Finance ULC	ON		
Brookfield Infrastructure L.P.	ON		
Brookfield Infrastructure Partners Exchange LP	ON		
Brookfield Infrastructure Partners L.P.	ON		
Brookfield Infrastructure Preferred Equity Inc.	ON		

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Brookfield Investments Corporation	ON		
Brookfield Office Properties Inc.	ON		
Brookfield Property Finance ULC	ON		
Brookfield Property Partners L.P.	ON		
Brookfield Property Preferred L.P.	ON		
Brookfield Property Split Corp.	ON		
Brookfield Renewable Corporation (formerly, 1505127 B.C. Ltd.)	ON		
Brookfield Renewable Partners L.P.	ON		
Brookfield Renewable Partners ULC	ON		
Brookfield Renewable Power Preferred Equity Inc.	ON		
Brookfield Wealth Solutions Ltd.	ON		
BRP Inc.	QC		
BSR Real Estate Investment Trust	ON		
BTB Real Estate Investment Trust	QC		
BTQ Technologies Corp.	BC		
Bunker Hill Mining Corp.	BC		
BURCON NUTRASCIENCE CORPORATION	BC		
BZAM LTD. (formerly, The Green Organic Dutchman Holdings Ltd.)	ON	1(a), 1(b), 1(c), 1(e)	
Cabral Gold Inc.	BC		
CADC Reserve Trust	ON		
Cadillac Mines Corporation	ON		
CAE Inc.	QC		
Caldwell Canadian Value Momentum Fund	ON		
Caldwell North American Fund	ON		
Caldwell U.S. Dividend Advantage Fund	ON		
Caldwell-Lazard CorePlus Infrastructure Fund	ON		
Calfrac Well Services Ltd.	AB		
Calian Group Ltd.	ON		
Callitas Health Inc.	BC	1(a), 1(b), 1(c), 1(d), 1(e)	
Calmena Energy Services Inc.	AB	1(a), 1(b), 1(c), 1(d), 1(e)	
Calyx Ventures Inc.	BC	1(a), 1(b), 1(c), 1(e)	
Cambria Gold Mines Inc.	BC		
Cameco Corporation	SK		
Campbell Resources Inc.	QC	1(a), 1(b), 1(c), 1(d), 1(e)	
Canaccord Genuity Group Inc.	BC		

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Canacol Energy Ltd.	AB	1(a), 1(b), 1(c), 1(d), 1(e)	
Canada 3000 Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e), 1(g)	
Canada Goose Holdings Inc.	ON		
Canada Jetlines Operations Ltd.	BC	1(a), 1(b), 1(c), 1(d), 1(e)	
Canada Life Advanced Portfolio (formerly, Canada Life Advanced Folio Fund)	ON		
Canada Life Aggressive Portfolio	ON		
Canada Life Balanced Portfolio (formerly, Canada Life Balanced Folio Fund)	ON		
Canada Life Canadian Core Bond Fund	ON		
Canada Life Canadian Core Fixed Income Fund	ON		
Canada Life Canadian Core Plus Bond Fund	ON		
Canada Life Canadian Corporate Bond Fund	ON		
Canada Life Canadian Dividend Fund	ON		
Canada Life Canadian Enhanced Equity Income Fund	ON		
Canada Life Canadian Fixed Income Balanced Fund	ON		
Canada Life Canadian Focused Small-Mid Cap Fund (formerly Canada Life Canadian Small-Mid Cap Fund)	ON		
Canada Life Canadian Fundamental Equity Fund	ON		
Canada Life Canadian Growth Fund (formerly, Canada Life Canadian Growth Fund (GWLIM))	ON		
Canada Life Canadian Value Fund	ON		
Canada Life Capital Trust	ON		
Canada Life Conservative Portfolio	ON		
Canada Life Diversified Fixed Income Portfolio	ON		
Canada Life Diversified Real Assets Fund	ON		
Canada Life Emerging Markets Large Cap Equity Fund	ON		
Canada Life ESG U.S. Equity Fund	ON		
Canada Life Fixed Income Fund	ON		
Canada Life Floating Rate Income Fund	ON		
Canada Life Foreign Equity Fund	ON		
Canada Life Global All Cap Equity Fund	ON		
Canada Life Global Balanced Fund	ON		
Canada Life Global Core Plus Bond Fund	ON		
Canada Life Global Equity and Income Fund	ON		
Canada Life Global Equity Fund (formerly Canada Life Global Low Volatility Fund)	ON		

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Canada Life Global Growth Equity Fund	ON		
Canada Life Global Growth Opportunities Fund	ON		
Canada Life Global High Yield Fixed Income Fund	ON		
Canada Life Global Inflation-Linked Fixed Income Fund	ON		
Canada Life Global Multi-Sector Bond Fund	ON		
Canada Life Global Resources Fund	ON		
Canada Life Global Small-Mid Cap Equity Fund	ON		
Canada Life Global Strategic Income Fund (formerly, Canada Life Global Monthly Income Fund)	ON		
Canada Life Global Tactical Fund	ON		
Canada Life International Enhanced Equity Income Fund	ON		
Canada Life International Equity Fund	ON		
Canada Life International Value Fund	ON		
Canada Life Moderate Portfolio	ON		
Canada Life Money Market Fund	ON		
Canada Life Precious Metals Fund	ON		
Canada Life Risk Reduction Pool	ON		
Canada Life Risk-Managed Balanced Portfolio	ON		
Canada Life Risk-Managed Conservative Income Portfolio	ON		
Canada Life Risk-Managed Growth Portfolio	ON		
Canada Life Strategic Income Fund	ON		
Canada Life Sustainable Balanced Portfolio	ON		
Canada Life Sustainable Conservative Portfolio	ON		
Canada Life Sustainable Emerging Markets Equity Fund	ON		
Canada Life Sustainable Global Bond Fund	ON		
Canada Life Sustainable Global Equity Fund	ON		
Canada Life Sustainable Growth Portfolio	ON		
Canada Life U.S. All Cap Growth Fund	ON		
Canada Life U.S. Dividend Fund	ON		
Canada Life U.S. Enhanced Equity Income Fund	ON		
Canada Life U.S. Small-Mid Cap Growth Fund	ON		
Canada Life U.S. Value Fund (formerly, Canada Life US Value Fund (Putnam))	ON		
Canada Life Unconstrained Fixed Income Fund	ON		
Canada Packers Inc.	ON		
Canadian Apartment Properties Real Estate Investment Trust	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Canadian Banc Corp.	ON		
Canadian Copper Inc.	ON		
Canadian Diversified Resource Investment Listed Liquidity Fund	ON	1(a), 1(b), 1(c), 1(d)	
Canadian Equity Alpha Corporate Class	ON		
Canadian Equity Alpha Pool	ON		
Canadian Equity Fund	ON		
Canadian Equity Growth Corporate Class	ON		
Canadian Equity Growth Pool	ON		
Canadian Equity Managed Class	ON		
Canadian Equity Managed Pool	ON		
Canadian Equity Small Cap Corporate Class	ON		
Canadian Equity Small Cap Pool	ON		
Canadian Equity Value Corporate Class	ON		
Canadian Equity Value Pool	ON		
Canadian Fixed Income Corporate Class	ON		
Canadian Fixed Income Fund	ON		
Canadian Fixed Income Pool	ON		
Canadian General Investments, Limited	ON		
CANADIAN GOLD RESOURCES LTD.	NB (NB-PR)		
Canadian Imperial Bank of Commerce	ON		
Canadian Large Cap Leaders Split Corp.	ON		
Canadian Life Companies Split Corp.	ON		
Canadian National Railway Company	QC		
Canadian Natural Resources Limited	AB		
Canadian Net Real Estate Investment Trust	QC		
Canadian North Resources Inc.	ON		
Canadian Overseas Petroleum Limited	AB	1(a), 1(b), 1(c), 1(d), 1(e)	
Canadian Pacific Kansas City Limited	AB		
Canadian Pacific Railway Company	AB		
Canadian Scholarship Trust CST™ Advantage Plan	ON		
Canadian Scholarship Trust Family Savings Plan	ON		
Canadian Scholarship Trust Group Savings Plan	ON		
Canadian Scholarship Trust Individual Savings Plan	ON		
Canadian Small Company Equity Fund	ON		
Canadian Tire Corporation, Limited	ON		

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Canadian Utilities Limited	AB		
Canfor Corporation	BC		
Canlan Ice Sports Corp.	BC		
CannTrust Holdings Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Canoe Asset Allocation Portfolio Class	AB		
Canoe Bond Advantage Fund	AB		
Canoe Bond Advantage Portfolio Class	AB		
Canoe Defensive Global Equity Fund	AB		
Canoe Defensive International Equity Fund	AB		
Canoe Defensive U.S. Equity Portfolio Class	AB		
Canoe EIT Income Fund	AB		
Canoe Energy Income Portfolio Class	AB		
Canoe Energy Plus Fund	AB		
Canoe Energy Portfolio Class	AB		
Canoe Enhanced Income Fund	AB		
Canoe Enhanced Income Portfolio Class	AB		
Canoe Equity Plus Fund	AB		
Canoe Equity Portfolio Class	AB		
Canoe Fundamental Global Balanced Fund (formerly, Canoe Defensive Global Balanced Fund)	AB		
Canoe Fundamental Global Equity Portfolio Class	AB		
Canoe Fundamental Small Mid Cap Portfolio Class (formerly Canoe Canadian Small Mid Cap Portfolio Class)	AB		
Canoe Global Equity Fund	AB		
Canoe Global Income Fund	AB		
Canoe Global Income Portfolio Class	AB		
Canoe International Equity Portfolio Class	AB		
Canoe North American Monthly Income Portfolio Class	AB		
Canoe Preferred Share Portfolio Class	AB		
Canoe Premium Yield Fund (formerly Canoe Premium Income Fund)	AB		
Canoe Quantitative Global Equity Fund	AB		
Canoe Quantitative International Equity Fund	AB		
Canoe Trust Fund	AB		
Canoe Unconstrained Bond Fund	AB		
Canoe Unconstrained Bond Portfolio Class	AB		
Canopy Growth Corporation	ON		

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Canso Select Opportunities Corporation	ON		
Canuc Resources Corporation	ON		
Capital DGMC Inc.	QC	1(a), 1(b), 1(c), 1(e)	
Capital Group Canadian Core Plus Fixed Income Fund™ (Canada)	ON		
Capital Group Canadian Focused Equity Fund™ (Canada)	ON		
Capital Group Canadian Money Market Fund™ (Canada)	ON		
Capital Group Capital Income Builder™ (Canada)	ON		
Capital Group Emerging Markets Total Opportunities Fund™ (Canada)	ON		
Capital Group Global Balanced Fund™ (Canada)	ON		
Capital Group Global Developed Equity Select ETF™ (Canada)	ON		
Capital Group Global Equity Fund™ (Canada)	ON		
Capital Group Global Equity Select ETF™ (Canada)	ON		
Capital Group International Developed Equity Select ETF™ (Canada)	ON		
Capital Group International Equity Fund™ (Canada)	ON		
Capital Group International Equity Select ETF™ (Canada)	ON		
Capital Group Monthly Income Portfolio™ (Canada)	ON		
Capital Group Multi-Sector Income Fund™ (Canada)	ON		
Capital Group Multi-Sector Income Select ETF™ (Canada)	ON		
Capital Group U.S. Equity Fund™ (Canada)	ON		
Capital Group U.S. Equity Select ETF™ (Canada)	ON		
Capital Group World Bond Fund™ (Canada)	ON		
Capital Group World Bond Select ETF™ (Canada)	ON		
Capital Power Corporation	AB		
Capstone Biblically Informed Bond Fund	BC		
Capstone Biblically Informed Canadian Equity Fund	BC		
Capstone Biblically Informed U.S. Equity Fund	BC		
Capstone Copper Corp.	BC		
Capstone Infrastructure Corporation	ON		
Carbiz Inc.	AB	1(a), 1(b), 1(c), 1(e)	
Cardinal Energy Ltd.	AB		
Cardiol Therapeutics Inc.	ON		
CARDS II Trust	ON		
CareRx Corporation	ON		
Cargojet Inc.	ON		

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Caribbean Utilities Company, Ltd.	ON		
Carmanah Resources Ltd	AB	1(a), 1(b), 1(c), 1(e), 1(g)	
CARS and PARS Programme	ON		
Cascades Inc.	QC		
CASCADIA MINERALS LTD.	BC		
Cash Management Pool	ON		
Catalyst Metals Limited	ON		
Caterpillar Financial Services Limited	ON		
Cathay Forest Products Corp.	ON	1(a), 1(b), 1(c), 1(e)	
Cathedra Bitcoin Inc.	BC	1(b), 1(c), 1(e)	
Cavvy Energy Ltd.	AB		
CC&L Absolute Return Bond Fund	ON		
CC&L Core Income and Growth Fund	ON		
CC&L Diversified Income Fund	ON		
CC&L Equity Income and Growth Fund	ON		
CC&L Global Alpha Fund	ON		
CC&L Global Market Neutral II Fund (formerly, CC&L Alternative Global Equity Fund)	ON		
CC&L High Yield Bond Fund	ON		
CCL Industries Inc.	ON		
Celestica Inc.	ON		
Celtic Tiger Minerals Exploration Inc.	NS	1(a), 1(b), 1(c), 1(e)	
Cenovus Energy Inc.	AB		
Centaurus Energy Inc.	AB		
Centerra Gold Inc.	ON		
CENTR Brands Corp.	BC		
Century Lithium Corp.	BC		
Cerrado Gold Inc., formerly BB1 Acquisition Corp.	ON		
CES Energy Solutions Corp.	AB		
CGI Inc.	QC		
CGX Energy Inc.	ON		
Champion Iron Limited	ON		
Charlotte Resources Ltd.	BC	1(a), 1(b), 1(c), 1(e)	
Charlotte's Web Holdings, Inc.	ON		
Chartwell Retirement Residences	ON		
Chemokine Therapeutics Corp.	BC	1(a), 1(b), 1(c), 1(d), 1(e)	

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Chemtrade Logistics Income Fund	ON		
Chesapeake Gold Corp.	BC		
Chesswood Group Limited	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Cheyenne Energy Inc.	AB	1(a), 1(b), 1(c), 1(e)	
CHIP Mortgage Trust	ON		
CHITOGENX INC	QC	1(a), 1(b), 1(c), 1(e)	
Choice Properties Real Estate Investment Trust	ON		
Choom Holdings Inc.	BC	1(a), 1(b), 1(c), 1(e)	
Chord Energy Corporation	AB		
Chorus Aviation Inc.	NS		
Chou Asia Fund	ON		
Chou Associates Fund	ON		
Chou Bond Fund	ON		
Chou Europe Fund	ON		
Chou RRSP Fund	ON		
CI S&P/TSX Canadian Dividend Aristocrats ESG Index ETF	ON		
CI 1-5 Year Laddered Government Strip Bond Index ETF	ON		
CI 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	ON		
CI AIMvest Canadian Class	ON		
CI AIMvest Canadian Fund	ON		
CI AIMvest Canadian Plus Dividend Class	ON		
CI AIMvest Diversified Yield Class	ON		
CI AIMvest Income Growth Fund	ON		
CI AIMvest Pure Canadian Equity Class	ON		
CI AIMvest Pure Canadian Equity Fund	ON		
CI AIMvest Select Balanced Fund	ON		
CI AIMvest Select Canadian Equity Fund	ON		
CI Alternative Credit Opportunities Fund	ON		
CI Alternative Diversified Opportunities Fund	ON		
CI Alternative Equity Premium Yield Fund	ON		
CI Alternative Investment Grade Credit Fund	ON		
CI Alternative Multi-Strategy Fund	ON		
CI Alternative North American Opportunities Fund	ON		
CI Auspice Alternative Diversified Corporate Class	ON		
CI Auspice Broad Commodity Fund	ON		

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Reporting Issuer List / Liste des Émetteurs Assujettis

Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
CI Balanced Asset Allocation ETF	ON		
CI Balanced Asset Allocation ETF Fund	ON		
CI Balanced Growth Asset Allocation ETF	ON		
CI Balanced Growth Asset Allocation ETF Fund	ON		
CI Balanced Income Asset Allocation ETF	ON		
CI Balanced Income Asset Allocation ETF Fund	ON		
CI Balanced+ Asset Allocation ETF Fund	ON		
CI Bitcoin Fund	ON		
CI Canada Quality Dividend Growth Index ETF	ON		
CI Canada Quality Dividend Growth Index Fund	ON		
CI Canadian Aggregate Bond Index ETF	ON		
CI Canadian All Cap Equity Income Class (formerly, Sentry All Cap Income Class)	ON		
CI Canadian All Cap Equity Income Fund	ON		
CI Canadian Asset Allocation Corporate Class	ON		
CI Canadian Asset Allocation Fund	ON		
CI Canadian Balanced Corporate Class	ON		
CI Canadian Balanced Fund	ON		
CI Canadian Banks Covered Call Income Class ETF	ON		
CI Canadian Banks Covered Call Income Corporate Class	ON		
CI Canadian Bond Corporate Class	ON		
CI Canadian Bond Fund	ON		
CI Canadian Bond Private Pool	ON		
CI Canadian Convertible Bond ETF	ON		
CI Canadian Convertible Bond Fund	ON		
CI Canadian Dividend Corporate Class	ON		
CI Canadian Dividend Fund	ON		
CI Canadian Dividend Index ETF	ON		
CI Canadian Dividend Private Pool	ON		
CI Canadian Equity Growth Corporate Class	ON		
CI Canadian Equity Growth Fund	ON		
CI Canadian Equity Growth Private Pool	ON		
CI Canadian Equity Income Private Trust	ON		
CI Canadian Equity Index ETF	ON		
CI Canadian Government Floating Rate Index ETF	ON		
CI Canadian Income & Growth Corporate Class	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
CI Canadian Income & Growth Fund	ON		
CI Canadian Income & Growth Private Pool	ON		
CI Canadian Investment Corporate Class	ON		
CI Canadian Investment Fund	ON		
CI Canadian Long-Term Bond Pool	ON		
CI Canadian REIT ETF	ON		
CI Canadian REIT Fund	ON		
CI Canadian Short-Term Aggregate Bond Index ETF	ON		
CI Canadian Small/Mid Cap Equity Corporate Class	ON		
CI Canadian Small/Mid Cap Equity Fund	ON		
CI Conservative Asset Allocation ETF	ON		
CI Conservative Asset Allocation ETF Fund	ON		
CI Corporate Bond Class	ON		
CI Corporate Bond Corporate Class	ON		
CI Corporate Bond Fund	ON		
CI Digital Security Index ETF	ON		
CI Diversified Yield Corporate Class	ON		
CI Diversified Yield Fund	ON		
CI Dividend Income & Growth Corporate Class	ON		
CI Dividend Income & Growth Fund	ON		
CI DoubleLine Total Return Bond US$ Fund	ON		
CI Emerging Markets Alpha ETF	ON		
CI Emerging Markets Bond Fund	ON		
CI Emerging Markets Corporate Class	ON		
CI Emerging Markets Dividend Index ETF	ON		
CI Emerging Markets Fund	ON		
CI Energy Giants Covered Call ETF	ON		
CI Energy Giants Covered Call Fund	ON		
CI Enhanced Government Bond ETF	ON		
CI Enhanced Short Duration Bond Fund	ON		
CI Equity Asset Allocation ETF	ON		
CI Equity Asset Allocation ETF Fund	ON		
CI Equity Premium Yield Fund	ON		
CI Equity+ Asset Allocation ETF Fund	ON		
CI ESG NASDAQ 100 Index ETF	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
CI Ethereum Fund	ON		
CI Europe Hedged Equity Index ETF	ON		
CI Financial Corp.	ON		
CI Floating Rate Income Fund	ON		
CI Forge First Conservative Alternative Fund	ON		
CI Forge First Long Short Alternative Fund	ON		
CI G5|20 2038 Q3 Fund	ON		
CI G5|20 2038 Q4 Fund	ON		
CI G5|20 2039 Q2 Fund	ON		
CI G5|20 2039 Q3 Fund	ON		
CI G5|20 2040 Q1 Fund	ON		
CI G5|20 2040 Q4 Fund	ON		
CI G5|20i 2035 Q1 Fund	ON		
CI G5|20i 2035 Q2 Fund	ON		
CI G5|20i 2036 Q1 Fund	ON		
CI G5|20i 2036 Q2 Fund	ON		
CI Galaxy Bitcoin ETF	ON		
CI Galaxy Blockchain Index ETF	ON		
CI Galaxy Core Multi-Crypto ETF	ON		
CI Galaxy Ethereum ETF	ON		
CI Galaxy Multi-Crypto Navigator ETF	ON		
CI Galaxy Solana ETF	ON		
CI Global Alpha Innovators Corporate Class	ON		
CI Global Alpha Innovators ETF	ON		
CI Global Artificial Intelligence Fund	ON		
CI Global Asset Allocation Private Pool	ON		
CI Global Balanced Corporate Class	ON		
CI Global Balanced Fund	ON		
CI Global Bond Corporate Class	ON		
CI Global Bond Currency Neutral Fund	ON		
CI Global Bond Fund	ON		
CI Global Core Plus Bond Fund	ON		
CI Global Core Plus Equity ETF	ON		
CI Global Dividend Corporate Class	ON		
CI Global Dividend Fund	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
CI Global Dividend Opportunities Corporate Class	ON		
CI Global Dividend Opportunities Fund	ON		
CI Global Dividend Private Pool	ON		
CI Global Energy Corporate Class	ON		
CI Global Enhanced Government Bond Private Pool	ON		
CI Global Equity Alpha Private Pool	ON		
CI Global Equity Corporate Class	ON		
CI Global Equity Fund	ON		
CI Global Financial Sector ETF	ON		
CI Global Green Bond Fund	ON		
CI Global Health Sciences Corporate Class	ON		
CI Global Healthcare Leaders Index ETF	ON		
CI Global Income & Growth Corporate Class	ON		
CI Global Income & Growth Fund	ON		
CI Global Infrastructure Fund	ON		
CI Global Infrastructure Private Pool	ON		
CI Global Investment Grade Class	ON		
CI Global Investment Grade ETF	ON		
CI Global Investment Grade Fund	ON		
CI Global Leaders Corporate Class	ON		
CI Global Leaders Fund	ON		
CI Global Longevity Economy Fund	ON		
CI Global Minimum Downside Volatility Index Fund	ON		
CI Global Quality Dividend Growth Index ETF	ON		
CI Global Quality Dividend Growth Index Fund	ON		
CI Global Real Asset Private Pool	ON		
CI Global REIT Class	ON		
CI Global REIT Fund	ON		
CI Global REIT Private Pool	ON		
CI Global Resource Corporate Class	ON		
CI Global Resource Fund	ON		
CI Global Short-Term Bond Fund	ON		
CI Global Small/Mid Cap Equity Fund	ON		
CI Global Small/Mid Cap Equity Private Pool	ON		
CI Global Stock Selection Fund	ON		

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CI Global Sustainable Infrastructure Fund	ON		
CI Global Unconstrained Bond Fund	ON		
CI Global Value Corporate Class	ON		
CI Global Value Fund	ON		
CI Gold Bullion ETF	ON		
CI Gold Bullion Fund	ON		
CI Gold Corporate Class	ON		
CI Gold+ Giants Covered Call ETF	ON		
CI Gold+ Giants Covered Call Fund	ON		
CI Growth Asset Allocation ETF	ON		
CI Growth Asset Allocation ETF Fund	ON		
CI Health Care Giants Covered Call ETF	ON		
CI High Income Corporate Class	ON		
CI High Income Fund	ON		
CI High Interest Savings ETF	ON		
CI High Interest Savings Fund	ON		
CI High Yield Bond Corporate Class	ON		
CI High Yield Bond Fund	ON		
CI High Yield Bond Private Pool	ON		
CI ICBCUBS S&P China 500 Index ETF	ON		
CI Income Fund	ON		
CI International Equity Alpha Private Pool	ON		
CI International Equity Corporate Class	ON		
CI International Equity Fund	ON		
CI International Equity Growth Private Pool	ON		
CI International Quality Dividend Growth Index ETF	ON		
CI International Quality Dividend Growth Index Hedged Fund	ON		
CI International Value Corporate Class	ON		
CI International Value Fund	ON		
CI Invesco International Developed Multifactor Index ETF	ON		
CI Invesco NASDAQ 100 Index ETF	ON		
CI Invesco NASDAQ Next Gen 100 Index ETF	ON		
CI Invesco RAFI Global Small-Mid ETF	ON		
CI Invesco RAFI U.S. Index ETF	ON		
CI Invesco RAFI U.S. Index ETF II	ON		

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CI Invesco Russell 1000 Multifactor Index ETF	ON		
CI Invesco S&P 500 Equal Weight Index ETF	ON		
CI Invesco S&P 500 Low Volatility Index ETF	ON		
CI Investment Grade Bond ETF	ON		
CI Investment Grade Bond Fund	ON		
CI Investment Grade Bond Private Pool	ON		
CI Japan Equity Index ETF	ON		
CI Long Term Government Bond Index ETF	ON		
CI Marret Alternative Absolute Return Bond Fund	ON		
CI Marret Alternative Enhanced Yield Fund	ON		
CI Money Market Class	ON		
CI Money Market Corporate Class	ON		
CI Money Market ETF	ON		
CI Money Market Fund	ON		
CI Morningstar Canada Momentum Index ETF	ON		
CI Morningstar Canada Momentum Index Fund	ON		
CI Morningstar Canada Value Index ETF	ON		
CI Morningstar Global Energy Transition Index ETF	ON		
CI Morningstar Global Next Gen AI Index ETF	ON		
CI Morningstar International Momentum Index ETF	ON		
CI Morningstar International Value Hedged Index Fund	ON		
CI Morningstar International Value Index ETF	ON		
CI Morningstar National Bank Québec Index ETF	ON		
CI Mosaic Balanced ETF Portfolio	ON		
CI Mosaic Balanced ETF Portfolio Class	ON		
CI Mosaic Balanced Growth ETF Portfolio	ON		
CI Mosaic Balanced Growth ETF Portfolio Class	ON		
CI Mosaic Balanced Income ETF Portfolio	ON		
CI Mosaic Balanced Income ETF Portfolio Class	ON		
CI Mosaic ESG Balanced ETF Portfolio	ON		
CI Mosaic Growth ETF Portfolio	ON		
CI Mosaic Growth ETF Portfolio Class	ON		
CI Mosaic Income ETF Portfolio	ON		
CI Mosaic Income ETF Portfolio Class	ON		
CI MSCI World ESG Impact Index ETF	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
CI MSCI World ESG Impact Index Fund	ON		
CI Multi-Sector Covered Call Fund	ON		
CI Munro Alternative Global Growth Fund	ON		
CI Munro Global Energy Transition Fund	ON		
CI Munro Global Growth Equity Fund	ON		
CI Munro Global Growth Small/Mid Cap Equity Corporate Class	ON		
CI Munro International Growth Equity Corporate Class	ON		
CI Munro International Growth Equity Fund	ON		
CI NASDAQ 100 Equal Weight Index ETF	ON		
CI North American Core Plus Bond ETF	ON		
CI North American Equity Fund	ON		
CI North American Small/Mid Cap Equity Class	ON		
CI North American Small/Mid Cap Equity Fund	ON		
CI Portfolio Series Balanced Fund	ON		
CI Portfolio Series Balanced Growth Fund	ON		
CI Portfolio Series Conservative Balanced Fund	ON		
CI Portfolio Series Conservative Fund	ON		
CI Portfolio Series Growth Fund	ON		
CI Portfolio Series Income Fund	ON		
CI Portfolio Series Maximum Growth Fund	ON		
CI Precious Metals Class	ON		
CI Precious Metals Fund	ON		
CI Preferred Share ETF	ON		
CI Preferred Share Fund	ON		
CI RAFI Canadian Index ETF	ON		
CI S&P 500 ESG Index ETF	ON		
CI S&P Europe 350 Equal Weight Index ETF	ON		
CI S&P International Developed Dividend Aristocrats ESG Index ETF	ON		
CI S&P International Developed ESG Index ETF	ON		
CI S&P US Dividend Aristocrats ESG Index ETF	ON		
CI S&P/TSX 60 Equal Weight Index ETF	ON		
CI S&P/TSX Composite ESG Index ETF	ON		
CI S&P/TSX Composite Low Volatility Index ETF	ON		
CI Select 100e Managed Portfolio Corporate Class	ON		
CI Select 20i80e Managed Portfolio Corporate Class	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
CI Select 30i70e Managed Portfolio Corporate Class	ON		
CI Select 40i60e Managed Portfolio Corporate Class	ON		
CI Select 50i50e Managed Portfolio Corporate Class	ON		
CI Select 60i40e Managed Portfolio Corporate Class	ON		
CI Select 70i30e Managed Portfolio Corporate Class	ON		
CI Select 80i20e Managed Portfolio Corporate Class	ON		
CI Select Canadian Equity Corporate Class	ON		
CI Select Canadian Equity Fund	ON		
CI Select Canadian Equity Managed Corporate Class	ON		
CI Select Canadian Equity Managed Fund	ON		
CI Select Canadian Equity Private Pool	ON		
CI Select Global Equity Corporate Class	ON		
CI Select Global Equity Fund	ON		
CI Select Global Equity Private Pool	ON		
CI Select Income Managed Corporate Class	ON		
CI Select International Equity Managed Corporate Class	ON		
CI Select International Equity Managed Fund	ON		
CI Select Staging Fund	ON		
CI Select U.S. Equity Managed Corporate Class	ON		
CI Select U.S. Equity Managed Fund	ON		
CI Solana Fund	ON		
CI Structured Premium Yield Fund	ON		
CI Synergy American Corporate Class	ON		
CI Synergy American Fund	ON		
CI Synergy Canadian Corporate Class	ON		
CI Synergy Global Corporate Class	ON		
CI Target 2028 Investment Grade Bond Fund	ON		
CI Target 2029 Investment Grade Bond Fund	ON		
CI Target 2030 Investment Grade Bond Fund	ON		
CI Tech Giants Covered Call ETF	ON		
CI Tech Giants Covered Call Fund	ON		
CI U.S. & Canada Lifeco Covered Call ETF	ON		
CI U.S. 1000 Index ETF	ON		
CI U.S. 500 Index ETF	ON		
CI U.S. Aggregate Bond Covered Call ETF	ON		

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CI U.S. Aggregate Bond Covered Call Fund	ON		
CI U.S. Dividend Fund	ON		
CI U.S. Dividend Registered Fund	ON		
CI U.S. Dividend US$ Fund	ON		
CI U.S. Enhanced Momentum Index ETF	ON		
CI U.S. Enhanced Value Index Fund	ON		
CI U.S. Equity Class	ON		
CI U.S. Equity Currency Neutral Class	ON		
CI U.S. Equity Fund	ON		
CI U.S. Equity Private Pool	ON		
CI U.S. Equity Private Trust	ON		
CI U.S. Income US$ Fund	ON		
CI U.S. MidCap Dividend Index ETF	ON		
CI U.S. Minimum Downside Volatility Index ETF	ON		
CI U.S. Money Market Corporate Class	ON		
CI U.S. Money Market ETF	ON		
CI U.S. Money Market Fund	ON		
CI U.S. Monthly Income Fund	ON		
CI U.S. Monthly Income Private Pool	ON		
CI U.S. Quality Dividend Growth Index ETF	ON		
CI U.S. Quality Dividend Growth Index Fund	ON		
CI U.S. Small/Mid Cap Equity Corporate Class	ON		
CI U.S. Small/Mid Cap Equity Fund	ON		
CI U.S. Small/Mid Cap Equity Private Pool	ON		
CI U.S. Stock Selection Corporate Class	ON		
CI U.S. Stock Selection Fund	ON		
CI U.S. Stock Selection Private Pool	ON		
CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)	ON		
CI US Treasury Floating Rate Note Index ETF (USD)	ON		
CI Utilities Giants Covered Call ETF	ON		
CIBC 1-5 Year Laddered Investment Grade Bond Fund	ON		
CIBC 1–5 Year U.S. Laddered Investment Grade Bond Fund	ON		
CIBC 2026 Investment Grade Bond Fund	ON		
CIBC 2026 U.S. Investment Grade Bond Fund	ON		
CIBC 2027 Investment Grade Bond Fund	ON		

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CIBC 2027 U.S. Investment Grade Bond Fund	ON		
CIBC 2028 Investment Grade Bond Fund	ON		
CIBC 2028 U.S. Investment Grade Bond Fund	ON		
CIBC 2029 Investment Grade Bond Fund	ON		
CIBC 2029 U.S. Investment Grade Bond Fund	ON		
CIBC 2030 Investment Grade Bond Fund	ON		
CIBC 2030 U.S. Investment Grade Bond Fund	ON		
CIBC 2031 Investment Grade Bond Fund	ON		
CIBC 2031 U.S. Investment Grade Bond Fund	ON		
CIBC Active Investment Grade Corporate Bond ETF	ON		
CIBC Active Investment Grade Floating Rate Bond ETF	ON		
CIBC All-Equity ETF Portfolio	ON		
CIBC All-Equity Growth ETF Portfolio	ON		
CIBC Alternative Credit Strategy	ON		
CIBC Asia Pacific Fund	ON		
CIBC Asia Pacific Index Fund	ON		
CIBC Balanced ETF Portfolio (formerly, CIBC Balanced Passive Portfolio)	ON		
CIBC Balanced Fund	ON		
CIBC Balanced Growth ETF Portfolio (formerly, CIBC Balanced Growth Passive Portfolio)	ON		
CIBC Balanced Index Fund	ON		
CIBC Canadian Banks Covered Call ETF	ON		
CIBC Canadian Bond Fund	ON		
CIBC Canadian Bond Index ETF	ON		
CIBC Canadian Bond Index Fund	ON		
CIBC Canadian Equity Fund	ON		
CIBC Canadian Equity Private Pool (formerly, Renaissance Canadian Equity Private Pool)	ON		
CIBC Canadian Equity Value Fund	ON		
CIBC Canadian Fixed Income Private Pool (formerly, Renaissance Canadian Fixed Income Private Pool)	ON		
CIBC Canadian Government Long-Term Bond ETF	ON		
CIBC Canadian High Dividend Covered Call ETF	ON		
CIBC Canadian Index Fund	ON		
CIBC Canadian Real Estate Fund	ON		
CIBC Canadian Resources Fund	ON		

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CIBC Canadian Short-Term Bond Index ETF	ON		
CIBC Canadian Short-Term Bond Index Fund	ON		
CIBC Canadian Small-Cap Fund	ON		
CIBC Canadian T-Bill Fund	ON		
CIBC Clean Energy Index ETF	ON		
CIBC Conservative ETF Portfolio (formerly, CIBC Conservative Passive Portfolio)	ON		
CIBC Conservative Fixed Income Pool	ON		
CIBC Core Fixed Income Pool	ON		
CIBC Core Plus Fixed Income Pool	ON		
CIBC Diversified Fixed Income Fund	ON		
CIBC Dividend Growth Fund	ON		
CIBC Dividend Income Fund	ON		
CIBC Emerging Markets Equity Private Pool (formerly, Renaissance Emerging Markets Equity Private Pool)	ON		
CIBC Emerging Markets Fund	ON		
CIBC Emerging Markets Index Fund	ON		
CIBC Emerging Markets Local Currency Bond Fund	ON		
CIBC Energy Fund	ON		
CIBC Equity Income Private Pool (formerly, Renaissance Equity Income Private Pool)	ON		
CIBC European Equity Fund	ON		
CIBC European Index Fund	ON		
CIBC Financial Companies Fund	ON		
CIBC Flexible Yield ETF (CAD-Hedged)	ON		
CIBC Global Bond ex-Canada Index ETF (CAD-Hedged)	ON		
CIBC Global Bond Fund	ON		
CIBC Global Bond Index Fund	ON		
CIBC Global Bond Private Pool (formerly, Renaissance Global Bond Private Pool)	ON		
CIBC Global Credit Fund	ON		
CIBC Global Equity Fund	ON		
CIBC Global Equity Private Pool (formerly, Renaissance Global Equity Private Pool)	ON		
CIBC Global Growth Balanced Fund	ON		
CIBC Global Growth ETF	ON		
CIBC Global Monthly Income Fund	ON		
CIBC Graduation Portfolio	ON		

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CIBC Income Advantage Fund	ON		
CIBC International Equity ETF	ON		
CIBC International Equity Fund	ON		
CIBC International Equity Private Pool (formerly, Renaissance International Equity Private Pool)	ON		
CIBC International Index Fund	ON		
CIBC International Small Companies Fund	ON		
CIBC Managed Balanced Growth Portfolio	ON		
CIBC Managed Balanced Portfolio	ON		
CIBC Managed Growth Plus Portfolio (formerly, CIBC Managed Aggressive Growth Portfolio)	ON		
CIBC Managed Growth Portfolio	ON		
CIBC Managed Income Plus Portfolio	ON		
CIBC Managed Income Portfolio	ON		
CIBC Managed Monthly Income Balanced Portfolio	ON		
CIBC Money Market Fund	ON		
CIBC Monthly Income Fund	ON		
CIBC MSCI Canada Equity Index ETF	ON		
CIBC MSCI EAFE Equity Index ETF	ON		
CIBC MSCI EAFE Equity Index ETF (CAD- Hedged)	ON		
CIBC MSCI Emerging Markets Equity Index ETF	ON		
CIBC MSCI USA Equity Index ETF	ON		
CIBC MSCI USA Equity Index ETF (CAD- Hedged)	ON		
CIBC Multi-Asset Absolute Return Strategy	ON		
CIBC Multi-Sector Fixed Income Private Pool (formerly, Renaissance Multi-Sector Fixed Income Private Pool)	ON		
CIBC Nasdaq Index Fund	ON		
CIBC Precious Metals Fund	ON		
CIBC Premium Cash Management ETF	ON		
CIBC Private Wealth Canadian Core Equity Pool	ON		
CIBC Private Wealth Canadian Core Pool	ON		
CIBC Private Wealth Canadian Dividend Growth Pool	ON		
CIBC Private Wealth North American Yield Equity Pool	ON		
CIBC Private Wealth North American Yield Pool	ON		
CIBC Private Wealth U.S. Core Equity Pool	ON		
CIBC Qx Canadian Low Volatility Dividend ETF	ON		
CIBC Qx International Low Volatility Dividend ETF	ON		

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CIBC Qx U.S. Low Volatility Dividend ETF	ON		
CIBC Real Assets Private Pool (formerly, Renaissance Real Assets Private Pool)	ON		
CIBC Short-Term Income Fund	ON		
CIBC Smart Balanced Growth Solution	ON		
CIBC Smart Balanced Income Solution	ON		
CIBC Smart Balanced Solution	ON		
CIBC Smart Growth Solution	ON		
CIBC Smart Income Solution	ON		
CIBC Structured Equity Yield Fund	ON		
CIBC Sustainable Balanced Growth Solution	ON		
CIBC Sustainable Balanced Solution	ON		
CIBC Sustainable Canadian Core Plus Bond Fund (formerly, CIBC ex. Fossil Fuel Canadian Core Plus Bond Fund)	ON		
CIBC Sustainable Canadian Equity Fund (formerly, CIBC ex. Fossil Fuel Canadian Equity Fund)	ON		
CIBC Sustainable Conservative Balanced Solution	ON		
CIBC Sustainable Global Equity Fund (formerly, CIBC ex. Fossil Fuel Global Equity Fund)	ON		
CIBC Target 2030 Education Portfolio	ON		
CIBC Target 2035 Education Portfolio	ON		
CIBC Target 2040 Education Portfolio	ON		
CIBC Target 2045 Education Portfolio	ON		
CIBC Technology Innovation Fund (formerly CIBC Global Technology Fund)	ON		
CIBC U.S. Broad Market Index Fund	ON		
CIBC U.S. Dollar Income Advantage Fund	ON		
CIBC U.S. Dollar Managed Balanced Portfolio	ON		
CIBC U.S. Dollar Managed Growth Portfolio	ON		
CIBC U.S. Dollar Managed Income Portfolio	ON		
CIBC U.S. Dollar Money Market Fund	ON		
CIBC U.S. Equity Currency Neutral Private Pool (formerly, Renaissance U.S. Equity Currency Neutral Private Pool)	ON		
CIBC U.S. Equity Fund	ON		
CIBC U.S. Equity Private Pool (formerly, Renaissance U.S. Equity Private Pool)	ON		
CIBC U.S. High Dividend Covered Call ETF	ON		
CIBC U.S. Index Fund	ON		
CIBC U.S. Small Companies Fund	ON		

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Reporting Issuer List / Liste des Émetteurs Assujettis

Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
CIBC USD Premium Cash Management ETF	ON		
Cineplex Inc.	ON		
Cipher Pharmaceuticals Inc.	ON		
Citadel Income Fund	ON		
Cizzle Brands Corporation	ON		
Clarke Inc.	NS		
Clean Air Metals Inc.	ON		
Clean Harbors, Inc.	AB		
CleanTech Vanadium Mining Corp.	BC		
Clear Sky Land Lease Communities Fund I	ON		
Cleveland-Cliffs Inc.	ON		
CMP Next Edge 2026 Critical and Precious Metals Short Duration Flow-Through LP	ON		
CMP Next Edge 2026 Critical and Precious Metals Short Duration Flow-Through LP II	ON		
CMP Next Edge Resource Class	ON		
CNH Capital Canada Receivables Trust	ON		
Coelacanth Energy Inc.	AB		
Coeur Mining, Inc.	ON		
Cogeco Communications Inc.	QC		
Cogeco Inc	QC		
CohBar, Inc.	BC	1(a), 1(b), 1(c), 1(d), 1(e)	
Coinbase (COIN) Yield Shares Purpose ETF	ON		
Colabor Group Inc.	QC	1(a), 1(b), 1(c), 1(e)	
Colibri Resource Corporation	NB (NB-PR)		
Collective Mining Ltd.	ON		
COLLIERS INTERNATIONAL GROUP INC.	ON		
Colossus Minerals Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e), 3	
Coloured Ties Capital Inc.	BC		
Cominar Real Estate Investment Trust	QC		
Compass Balanced Growth Portfolio	AB		
Compass Balanced Portfolio	AB		
Compass Conservative Balanced Portfolio	AB		
Compass Conservative Portfolio	AB		
Compass Growth Portfolio	AB		
Compass Maximum Growth Portfolio	AB		

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Concert Industries Ltd.	BC	1(a), 1(b), 1(c), 1(d), 1(e)	
Condor Energies Inc.	AB		
Conifex Timber Inc.	BC		
ConjuChem Biotechnologies Inc.	QC	1(a), 1(b), 1(c), 1(d), 1(e)	
Conservative Income Portfolio	ON		
Conservative Monthly Income Fund	ON		
CONSTELLATION COPPER CORPORATION	ON	1(a), 1(b), 1(c), 1(e)	
Constellation Software Inc.	ON		
Contango Silver & Gold Inc.	BC		
Co-operators General Insurance Company	ON		
CopAur Minerals Inc.	BC		
Copper Giant Resources Corp.	BC		
Copper One Resources Corp. - formerly Giant Mining Corp.	BC		
Corton Enhanced Income Fund	ON		
Corus Entertainment Holdings Inc.	ON		
Corus Entertainment Inc.	ON		
COSCIENS Biopharma Inc.	ON		
Costco (COST) Yield Shares Purpose ETF	ON		
Counsel All Equity Portfolio	ON		
Counsel Balanced ETF Portfolio (formerly, Counsel Essentials Balanced Portfolio)	ON		
Counsel Balanced Portfolio	ON		
Counsel Canadian Core Fixed Income	ON		
Counsel Canadian Dividend	ON		
Counsel Canadian Growth	ON		
Counsel Canadian Value	ON		
Counsel Conservative ETF Portfolio (formerly, Counsel Essentials Income Portfolio)	ON		
Counsel Conservative Portfolio	ON		
Counsel Core Fixed Income (formerly, IPC Private Wealth Visio Core Fixed Income)	ON		
Counsel Fixed Income	ON		
Counsel Focus Balanced Portfolio	ON		
Counsel Focus Conservative Portfolio	ON		
Counsel Focus Equity Portfolio	ON		
Counsel Focus Growth Portfolio	ON		
Counsel Global Dividend	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Counsel Global Fixed Income	ON		
Counsel Global Income & Growth Portfolio	ON		
Counsel Global Listed Private Equity Pool	ON		
Counsel Global Real Estate	ON		
Counsel Global Small Cap	ON		
Counsel Growth ETF Portfolio (formerly, Counsel Essentials Growth Portfolio)	ON		
Counsel Growth Portfolio	ON		
Counsel High Interest Savings Fund	ON		
Counsel High Yield Fixed Income	ON		
Counsel Income ETF Portfolio (formerly, Counsel Conservative Income Portfolio	ON		
Counsel International Growth	ON		
Counsel Money Market	ON		
Counsel Monthly Income Portfolio	ON		
Counsel Multi-Factor Canadian Equity	ON		
Counsel Multi-Factor International Equity	ON		
Counsel Multi-Factor U.S. Equity	ON		
Counsel North American Equity High Income (formerly, IPC Private Wealth Visio North American Equity High Income)	ON		
Counsel North American High Yield Bond	ON		
Counsel Short Term Bond	ON		
Counsel U.S. Growth	ON		
Counsel U.S. Growth Equity	ON		
Counsel Visio Balanced Growth Pool (formerly, IPC Private Wealth Visio Balanced Growth Pool)	ON		
Counsel Visio Balanced Income Pool (formerly, IPC Private Wealth Visio Balanced Income Pool)	ON		
Counsel Visio Balanced Pool (formerly, IPC Private Wealth Visio Balanced Pool)	ON		
Counsel Visio Global Advantage Balanced Pool (formerly, IPC Private Wealth Visio Global Advantage Balanced Pool)	ON		
Counsel Visio Global Opportunities Balanced Pool (formerly, IPC Private Wealth Visio Global Opportunities Balanced Pool)	ON		
Counsel Visio Growth Pool (formerly, IPC Private Wealth Visio Growth Pool)	ON		
Counsel Visio Income Pool (formerly, IPC Private Wealth Visio Income Pool)	ON		
Counterpoint Global CIBC Global Permanence ETF	ON		
Counterpoint Global CIBC International Permanence ETF	ON		

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Counterpoint Global CIBC U.S. Large Cap Growth ETF	ON		
Counterpoint Global CIBC U.S. Small Cap Growth ETF	ON		
Coveo Solutions Inc.	QC		
CPI Card Group Inc.	BC		
CRAFT 1861 Global Holdings Inc. (formerly, BGP Acquisition Corp.)	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Crailar Technologies Inc.	BC	1(a), 1(b), 1(c), 1(e)	
Cresco Labs Inc.	BC		
Criterium Energy Ltd.	AB		
Critical Elements Lithium Corporation	QC		
Crombie Real Estate Investment Trust	NS		
Cronos Group Inc.	ON		
Crown Capital Partners Inc.	AB	1(a), 1(b), 1(c), 1(e)	
Crown Point Energy Inc.	AB		
CST Spark 2026 Education Portfolio	ON		
CST Spark 2029 Education Portfolio	ON		
CST Spark 2032 Education Portfolio	ON		
CST Spark 2035 Education Portfolio	ON		
CST Spark 2038 Education Portfolio	ON		
CST Spark 2041 Education Portfolio	ON		
CST Spark 2044 Education Portfolio	ON		
CST Spark Graduation Portfolio	ON		
CT Real Estate Investment Trust	ON		
CU Inc.	AB		
CubicFarm Systems Corp.	BC	1(a), 1(b), 1(c), 1(e)	
Culico Metals Inc.	ON		
Curaleaf Holdings, Inc.	BC		
Cymat Technologies Ltd.	ON		
Cymbria Corporation	ON		
D2L Inc.	ON		
DANIER LEATHER INC.	ON	1(a), 1(b), 1(c), 1(e)	
DATA Communications Management Corp.	ON		
D-BOX Technologies Inc.	QC		
Decibel Cannabis Company Inc.	AB		
DECISIVE DIVIDEND CORPORATION	BC		
Decklar Resources Inc.	AB	1(a), 1(b), 1(c), 1(e)	

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Deep Sea Minerals Corp.	BC		
Deepspatial Inc.	ON		
Defense Metals Corp.	BC		
DeFi Technologies Inc.	ON		
Defiance Silver Corp.	BC		
Definity Financial Corporation	ON		
Definium Therapeutics, Inc.	BC		
DEFSEC TECHNOLOGIES INC.	ON		
Delivra Health Brands Inc.	BC		
Denison Mines Corp.	ON		
DENNINGHOUSE INC.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Desert Mountain Energy Corp.	BC		
Desjardins 1-5 year Laddered Canadian Corporate Bond Index ETF	QC		
Desjardins 1-5 year Laddered Canadian Government Bond Index ETF	QC		
Desjardins Absolute Return Global Equity Markets ETF	QC		
Desjardins Active Canadian Bond Universe ETF	QC		
Desjardins Active Strategy Aggressive Portfolio	QC		
Desjardins Active Strategy Balanced Portfolio	QC		
Desjardins Active Strategy Conservative Portfolio	QC		
Desjardins Active Strategy Global Equity Portfolio	QC		
Desjardins Active Strategy Growth Portfolio	QC		
Desjardins Active Strategy Moderate Portfolio	QC		
Desjardins Aggressive ETF Portfolio	QC		
Desjardins American Equity Fund	QC		
Desjardins American Equity Growth Currency Neutral Fund	QC		
Desjardins American Equity Growth Fund	QC		
Desjardins American Equity Index ETF	QC		
Desjardins American Equity Value Fund	QC		
Desjardins American Mid Cap Equity Index ETF	QC		
Desjardins Balanced ETF	QC		
Desjardins Balanced ETF Portfolio	QC		
Desjardins Canadian Bond Fund	QC		
Desjardins Canadian Corporate Bond Fund	QC		
Desjardins Canadian Corporate Bond Index ETF	QC		
Desjardins Canadian Equity Focused Fund	QC		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Desjardins Canadian Equity Fund	QC		
Desjardins Canadian Equity Income Fund	QC		
Desjardins Canadian Equity Index ETF	QC		
Desjardins Canadian Equity Leaders ETF	QC		
Desjardins Canadian Equity Plus Fund	QC		
Desjardins Canadian Preferred Share Fund	QC		
Desjardins Canadian Preferred Share Index ETF	QC		
Desjardins Canadian Short Term Bond Index ETF	QC		
Desjardins Canadian Small Cap Equity Fund	QC		
Desjardins Canadian Universe Bond Index ETF	QC		
Desjardins Conservative ETF	QC		
Desjardins Conservative ETF Portfolio	QC		
Desjardins Dividend Balanced Fund	QC		
Desjardins Dividend Growth Fund	QC		
Desjardins Emerging Markets Bond Fund	QC		
Desjardins Emerging Markets Equity Index ETF	QC		
Desjardins Emerging Markets Fund	QC		
Desjardins Emerging Markets Opportunities Fund	QC		
Desjardins Enhanced Bond Fund	QC		
Desjardins Equity ETF	QC		
Desjardins Floating Rate Income Fund	QC		
Desjardins Fundamental Global Equity Fund	QC		
Desjardins Global Balanced Growth Fund	QC		
Desjardins Global Balanced Strategic Income Fund	QC		
Desjardins Global Corporate Bond Fund	QC		
Desjardins Global Dividend Fund	QC		
Desjardins Global Equity ETF Portfolio	QC		
Desjardins Global Equity Growth Fund	QC		
Desjardins Global Government Bond Index ETF	QC		
Desjardins Global Government Bond Index Fund	QC		
Desjardins Global High Yield Bond Fund	QC		
Desjardins Global Infrastructure Fund	QC		
Desjardins Global Macro ETF	QC		
Desjardins Global Managed Bond Fund	QC		
Desjardins Global Opportunities ETF	QC		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Desjardins Global Opportunities Fund	QC		
Desjardins Global Small Cap Equity Fund	QC		
Desjardins Global Tactical Bond Fund	QC		
Desjardins Global Total Return Bond Fund	QC		
Desjardins Growth ETF	QC		
Desjardins Growth ETF Portfolio	QC		
Desjardins International Equity Index ETF	QC		
Desjardins International Equity Value Fund	QC		
Desjardins Market Neutral ETF	QC		
Desjardins Market Neutral ETF Fund	QC		
Desjardins Moderate ETF Portfolio	QC		
Desjardins Money Market Fund	QC		
Desjardins Multifactor Global Equity Fund	QC		
Desjardins Multifactor International Equity Fund	QC		
Desjardins Overseas Equity Fund	QC		
Desjardins Overseas Equity Growth Fund	QC		
Desjardins Québec Balanced Fund	QC		
Desjardins Quebec Equity ETF	QC		
Desjardins RI Active Canadian Bond - Net-Zero Emissions Pathway ETF	QC		
Desjardins RI Canada - Net-Zero Emissions Pathway ETF	QC		
Desjardins RI Canada Multifactor - Net-Zero Emissions Pathway ETF	QC		
Desjardins RI Developed ex-USA ex-Canada - Net-Zero Emissions Pathway ETF	QC		
Desjardins RI Developed ex-USA ex-Canada Multifactor - Net-Zero Emissions Pathway ETF	QC		
Desjardins RI Emerging Markets - Net-Zero Emissions Pathway ETF	QC		
Desjardins RI Emerging Markets Multifactor - Net-Zero Emissions Pathway ETF	QC		
Desjardins RI Global Multifactor - Fossil Fuel Reserves Free ETF	QC		
Desjardins RI USA - Net-Zero Emissions Pathway ETF	QC		
Desjardins RI USA Multifactor - Net-Zero Emissions Pathway ETF	QC		
Desjardins Short-Term Income Fund	QC		
Desjardins Sustainable Aggressive Portfolio	QC		
Desjardins Sustainable American Equity Fund	QC		
Desjardins Sustainable Balanced Portfolio	QC		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Desjardins Sustainable Canadian Bond Fund	QC		
Desjardins Sustainable Canadian Corporate Bond Fund	QC		
Desjardins Sustainable Canadian Equity Fund	QC		
Desjardins Sustainable Canadian Equity Plus Fund	QC		
Desjardins Sustainable Cleantech Fund	QC		
Desjardins Sustainable Conservative Portfolio	QC		
Desjardins Sustainable Diversity Fund	QC		
Desjardins Sustainable Emerging Markets Bond Fund	QC		
Desjardins Sustainable Emerging Markets Equity Fund	QC		
Desjardins Sustainable Environmental Bond Fund	QC		
Desjardins Sustainable Fixed Income Portfolio	QC		
Desjardins Sustainable Global Balanced Fund	QC		
Desjardins Sustainable Global Bond Fund	QC		
Desjardins Sustainable Global Corporate Bond Fund	QC		
Desjardins Sustainable Global Dividend Fund	QC		
Desjardins Sustainable Global Equity Portfolio	QC		
Desjardins Sustainable Global Opportunities Fund	QC		
Desjardins Sustainable Growth Portfolio	QC		
Desjardins Sustainable International EquityFund	QC		
Desjardins Sustainable Moderate Portfolio	QC		
Desjardins Sustainable Positive Change Fund	QC		
Desjardins Sustainable Short-Term Income Fund	QC		
Desjardins Sustainable Systematic Global Equity Fund	QC		
Desjardins Tactical Asset Allocation Fund	QC		
Desjardins Target 2026 Investment Grade Bond Fund	QC		
Desjardins Target 2027 Investment Grade Bond Fund	QC		
Desjardins Target 2028 Investment Grade Bond Fund	QC		
Desjardins Target 2029 Investment Grade Bond Fund	QC		
Desjardins Target 2030 Investment Grade Bond Fund	QC		
Desjardins Target 2031 Investment Grade Bond Fund	QC		
Desjardins US Bond Fund	QC		
Desjardins US High Yield Bond Index ETF	QC		
Desjardins US Investment Grade Corporate Bond Index ETF	QC		
Deutsche Bank Aktiengesellschaft	ON		
Deveron Corp.	ON	1(a), 1(b), 1(c), 1(e)	

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Devonian Health Group Inc	QC		
Dexterra Group Inc.	ON		
DFA Canadian Core Equity Fund	BC		
DFA Canadian Vector Equity Fund	BC		
DFA Five-Year Global Fixed Income Fund	BC		
DFA Global 40EQ-60FI Portfolio	BC		
DFA Global 50EQ-50FI Portfolio	BC		
DFA Global 60EQ-40FI Portfolio	BC		
DFA Global 70EQ-30FI Portfolio	BC		
DFA Global 80EQ-20FI Portfolio	BC		
DFA Global Equity Portfolio	BC		
DFA Global Fixed Income Portfolio	BC		
DFA Global Investment Grade Fixed Income Fund	BC		
DFA Global Real Estate Securities Fund	BC		
DFA Global Sustainability Core Equity Fund	BC		
DFA Global Targeted Credit Fund	BC		
DFA International Core Equity Fund	BC		
DFA International Vector Equity Fund	BC		
DFA U.S. Core Equity Fund	BC		
DFA U.S. Vector Equity Fund	BC		
DFA World Equity Portfolio	BC		
DGTL Holdings Inc. (formerly Conscience Capital Inc.)	BC	1(a), 1(c), 1(e)	
Digi Power X Inc.	ON		
Digital Asset Technologies Inc.	BC		
DIRTT Environmental Solutions Ltd.	AB		
Discovery 2025 Short Duration LP	ON		
Discovery 2026 Short Duration LP	ON		
Discovery Air Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Discovery Mining Ltd.	ON		
Distinct Infrastructure Group Inc. (formerly QE2 Acquisition Corp.)	ON	1(a), 1(b), 1(c), 1(e)	
Diversified Royalty Corp.	BC		
Divestco Inc.	AB	1(a), 1(b), 1(c), 1(e)	
Dividend 15 Split Corp.	ON		
Dividend 15 Split Corp. II	ON		
Dividend Growth Split Corp.	ON		

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Dividend Select 15 Corp.	ON		
DMG Blockchain Solutions Inc.	BC		
Docebo Inc.	ON		
Dollarama Inc.	QC		
Dolly Varden Silver Corporation	BC		
Doman Building Materials Group Ltd.	BC		
Donnelley Financial Solutions, Inc.	ON		
Dorel Industries Inc.	QC		
DPM Metals Inc.	ON		
DragonWave Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Dream Impact Trust	ON		
Dream Industrial Real Estate Investment Trust	ON		
Dream Office Real Estate Investment Trust	ON		
Dream Summit Industrial LP	NS		
DREAM Unlimited Corp.	ON		
DRI Healthcare Trust	ON		
Dundee Corporation	ON		
Dundee Energy Limited (formerly Eurogas Corporation)	ON	1(a), 1(b), 1(c), 1(e)	
Dune Oil Corp. - formerly Trillion Energy International Inc.	BC		
Dye & Durham Limited	ON		
dynaCERT Inc.	ON		
Dynacor Group Inc.	QC		
Dynamic Active Balanced ETF Portfolio	ON		
Dynamic Active Bond ETF	ON		
Dynamic Active Canadian Bond ETF	ON		
Dynamic Active Canadian Dividend ETF	ON		
Dynamic Active Conservative ETF Portfolio	ON		
Dynamic Active Core Bond Private Pool	ON		
Dynamic Active Corporate Bond ETF	ON		
Dynamic Active Credit Strategies Private Pool	ON		
Dynamic Active Crossover Bond ETF	ON		
Dynamic Active Discount Bond ETF	ON		
Dynamic Active Emerging Markets ETF	ON		
Dynamic Active Enhanced Yield Covered Options ETF	ON		
Dynamic Active Global Dividend ETF	ON		

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Dynamic Active Global Equity Income ETF	ON		
Dynamic Active Global Financial Services ETF	ON		
Dynamic Active Global Gold ETF	ON		
Dynamic Active Global Infrastructure ETF	ON		
Dynamic Active Growth ETF Portfolio	ON		
Dynamic Active Income ETF Portfolio	ON		
Dynamic Active Innovation and Disruption ETF	ON		
Dynamic Active International Dividend ETF	ON		
Dynamic Active International ETF	ON		
Dynamic Active Mining Opportunities ETF	ON		
Dynamic Active Multi-Crypto ETF	ON		
Dynamic Active Preferred Shares ETF	ON		
Dynamic Active Real Estate ETF	ON		
Dynamic Active Tactical Bond ETF	ON		
Dynamic Active U.S. Discount Bond ETF	ON		
Dynamic Active U.S. Dividend ETF	ON		
Dynamic Active U.S. Equity ETF	ON		
Dynamic Active U.S. Investment Grade Corporate Bond ETF	ON		
Dynamic Active U.S. Mid-Cap ETF	ON		
Dynamic Active Ultra Short Term Bond ETF	ON		
Dynamic Advantage Bond Class	ON		
Dynamic Advantage Bond Fund	ON		
Dynamic Alpha Performance II Fund	ON		
Dynamic Alternative Yield Class	ON		
Dynamic Alternative Yield Fund	ON		
Dynamic American Class	ON		
Dynamic American Fund	ON		
Dynamic Asia Pacific Equity Fund	ON		
Dynamic Asset Allocation Private Pool	ON		
Dynamic Blue Chip Balanced Fund	ON		
Dynamic Canadian Advantage Class	ON		
Dynamic Canadian Advantage Fund	ON		
Dynamic Canadian Dividend Fund	ON		
Dynamic Canadian Equity Private Pool Class	ON		
Dynamic Canadian Value Class	ON		

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Dynamic Conservative Yield Private Pool	ON		
Dynamic Conservative Yield Private Pool Class	ON		
Dynamic Corporate Bond Strategies Class	ON		
Dynamic Corporate Bond Strategies Fund	ON		
Dynamic Credit Absolute Return Fund	ON		
Dynamic Credit Opportunities Fund	ON		
Dynamic Diversified Inflation Focused Fund	ON		
Dynamic Dividend Income Class	ON		
Dynamic Dollar-Cost Averaging Fund	ON		
Dynamic Emerging Markets Equity Fund	ON		
Dynamic Energy Evolution Fund	ON		
Dynamic Energy Income Fund	ON		
Dynamic Equity Income Fund	ON		
Dynamic Financial Services Fund	ON		
Dynamic Global Asset Allocation Class	ON		
Dynamic Global Asset Allocation Fund	ON		
Dynamic Global Balanced Fund	ON		
Dynamic Global Discovery Class	ON		
Dynamic Global Discovery Fund	ON		
Dynamic Global Dividend Class	ON		
Dynamic Global Dividend Fund	ON		
Dynamic Global Equity Fund	ON		
Dynamic Global Equity Income Fund	ON		
Dynamic Global Equity Private Pool Class	ON		
Dynamic Global Fixed Income Fund	ON		
Dynamic Global Growth Opportunities Fund	ON		
Dynamic Global Infrastructure Class	ON		
Dynamic Global Infrastructure Fund	ON		
Dynamic Global Real Estate Fund (formerly Dynamic Focus+ Real Estate Fund)	ON		
Dynamic Global Small Cap Fund	ON		
Dynamic Global Strategic Yield Fund	ON		
Dynamic Global Value Fund	ON		
Dynamic Global Yield Private Pool	ON		
Dynamic Global Yield Private Pool Class	ON		
Dynamic High Yield Bond Fund	ON		

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FINANCIAL AND CONSUMER SERVICES COMMISSION OF NEW BRUNSWICK
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Reporting Issuer List / Liste des Émetteurs Assujettis

Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Dynamic Integrated Balanced Class Portfolio	ON		
Dynamic Integrated Balanced Growth Class Portfolio	ON		
Dynamic Integrated Balanced Growth Portfolio	ON		
Dynamic Integrated Balanced Income Portfolio	ON		
Dynamic Integrated Balanced Portfolio	ON		
Dynamic Integrated Equity Portfolio	ON		
Dynamic Integrated Growth Portfolio	ON		
Dynamic International Discovery Fund	ON		
Dynamic International Dividend Private Pool	ON		
Dynamic International Equity Fund	ON		
Dynamic Liquid Alternatives Private Pool	ON		
Dynamic Money Market Class	ON		
Dynamic Money Market Fund	ON		
Dynamic Multi-Alternative PLUS Fund	ON		
Dynamic North American Dividend Private Pool	ON		
Dynamic Payout Portfolio	ON		
Dynamic Power American Growth Class	ON		
Dynamic Power American Growth Fund	ON		
Dynamic Power Balanced Fund	ON		
Dynamic Power Canadian Growth Fund	ON		
Dynamic Power Global Balanced Class	ON		
Dynamic Power Global Growth Class	ON		
Dynamic Power Global Growth Fund	ON		
Dynamic Power Small Cap Fund	ON		
Dynamic Precious Metals Fund	ON		
Dynamic Preferred Yield Class	ON		
Dynamic Premium Balanced Private Pool Class	ON		
Dynamic Premium Bond Private Pool	ON		
Dynamic Premium Bond Private Pool Class	ON		
Dynamic Premium Yield Class	ON		
Dynamic Premium Yield Fund	ON		
Dynamic Premium Yield PLUS Fund	ON		
Dynamic Real Estate & Infrastructure Income Fund	ON		
Dynamic Retirement Income Fund	ON		
Dynamic Short Term Bond Fund	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Dynamic Short Term Credit PLUS Fund	ON		
Dynamic Small Business Fund	ON		
Dynamic Strategic Energy Class	ON		
Dynamic Strategic Gold Class	ON		
Dynamic Strategic Mining Class	ON		
Dynamic Strategic Yield Class	ON		
Dynamic Strategic Yield Fund	ON		
Dynamic Sustainable Credit Fund	ON		
Dynamic Sustainable Equity Fund	ON		
Dynamic Systematic Canadian Equity ETF	ON		
Dynamic Systematic International Equity ETF	ON		
Dynamic Systematic U.S. Equity ETF	ON		
Dynamic Tactical Bond Private Pool	ON		
Dynamic Total Return Bond Class	ON		
Dynamic U.S. Balanced Class	ON		
Dynamic U.S. Equity Income Fund	ON		
Dynamic U.S. Equity Private Pool Class	ON		
Dynamic U.S. Strategic Yield Fund (formerly Dynamic U.S. Monthly Income Fund)	ON		
Dynamic Ultra Short Term Bond Fund	ON		
Dynamic Value Balanced Class	ON		
Dynamic Value Balanced Fund	ON		
Dynamic Value Fund of Canada	ON		
DynamicEdge Balanced Class Portfolio	ON		
DynamicEdge Balanced Growth Class Portfolio	ON		
DynamicEdge Balanced Growth Portfolio	ON		
DynamicEdge Balanced Income Portfolio	ON		
DynamicEdge Balanced Portfolio	ON		
DynamicEdge Conservative Class Portfolio	ON		
DynamicEdge Defensive Portfolio	ON		
DynamicEdge Equity Class Portfolio	ON		
DynamicEdge Equity Portfolio	ON		
DynamicEdge Growth Class Portfolio	ON		
DynamicEdge Growth Portfolio	ON		
E Automotive Inc.	ON		
E Split Corp.	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
E2Gold Inc.	ON	1(a), 1(b), 1(c), 1(e)	
E3 Lithium Ltd.	AB		
Eagle Credit Card Trust	ON		
EarthLabs Inc.	ON		
East Africa Metals Inc.	BC		
East Side Games Group Inc.	BC		
Eastern Platinum Limited	BC		
ECN Capital Corp.	ON		
EcoSynthetix Inc.	ON		
Eden Empire Inc.	BC	1(a), 1(b), 1(c), 1(e)	
Edge Copper Corporation	BC		
EdgePoint Canadian Growth & Income Portfolio	ON		
EdgePoint Canadian Portfolio	ON		
EdgePoint Global Growth & Income Portfolio	ON		
EdgePoint Global Portfolio	ON		
EdgePoint Monthly Income Portfolio	ON		
Eguana Technologies Inc.	AB	1(a), 1(b), 1(c), 1(e)	
EHP Alpha Strategies Alternative Fund	ON		
EHP Select Alternative Fund	ON		
EHP Strategic Income Alternative Fund	ON		
EHP Tactical Growth Alternative Fund	ON		
E-L Financial Corporation Limited	ON		
Eldorado Gold Corporation	BC		
Electra Battery Materials Corporation	ON		
Electric Royalties Ltd. (formerly Rebel Capital Inc.)	BC		
Electrovaya Inc.	ON		
Element Fleet Management Corp. (formerly Element Financial Corporation)	ON		
Elemental Royalty Corporation	BC		
Elevate All-Equity Portfolio	ON		
Elevate Balanced Growth Portfolio	ON		
Elevate Balanced Portfolio	ON		
Elevate Conservative Portfolio	ON		
Elevate Service Group Inc.	ON		
Elevation Gold Mining Corporation	BC	1(a), 1(b), 1(c), 1(e)	
Elite Canadian Equity Income Pool	QC		

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Elite Core Canadian Equity Pool	QC		
Elite Core Canadian Fixed Income Pool	QC		
Elite Core Global Equity Pool	QC		
Elite Core Plus Canadian Equity Pool	QC		
Elite Core Plus Global Equity Pool	QC		
Elite Core Plus Global Fixed Income Pool	QC		
Elite Core Plus High Growth Unified Portfolio	QC		
Elite Global Equity Income Pool	QC		
Elite Income Balanced Unified Portfolio	QC		
Elite Index Plus Balanced Unified Portfolio	QC		
Elite Index Plus Canadian Equity Pool	QC		
Elite Index Plus Canadian Fixed Income Pool	QC		
Elite Index Plus Conservative Unified Portfolio	QC		
Elite Index Plus Global Equity Pool	QC		
Elite Index Plus Growth Unified Portfolio	QC		
Elite Index Plus High Growth Unified Portfolio	QC		
Elite Index Plus Moderate Unified Portfolio	QC		
Eloro Resources Ltd.	ON		
Else Nutrition Holdings Inc.	BC		
Embark Select Conservative Plan	ON		
Embark Student Plan	ON		
Emblem Corp. (formerly Saber Capital Corp.)	ON	1(a), 1(b), 1(c), 1(e)	
Emera Incorporated	NS		
Emerge Commerce Ltd.	ON		
Emerging Markets Equity Corporate Class	ON		
Emerging Markets Equity Fund	ON		
Emerging Markets Equity Pool	ON		
Empire Company Limited	NS		
Empress Royalty Corp.	BC		
Enablence Technologies Inc.	ON		
Enbridge Gas Inc.	ON		
Enbridge Inc.	AB		
Encasa Canadian Bond Fund	ON		
Encasa Canadian Short-Term Bond Fund	ON		
Encasa Equity Fund	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
enCore Energy Corp.	BC		
Endeavour Mining plc	BC		
Endeavour Silver Corp.	BC		
Endo International plc	QC	1(a), 1(b), 1(c), 1(d), 1(e)	
Enerflex Ltd.	AB		
Énergir Inc.	QC		
Energy Fuels Inc.	ON		
Energy Income Fund	ON		
Enhanced Income Portfolio	ON		
EnQuest Energy Services Corp.	AB	1(a), 1(b), 1(c), 1(e)	
Enseco Energy Services Corp.	AB	1(a), 1(b), 1(c), 1(e)	
Entheon Biomedical Corp.	BC		
Enthusiast Gaming Holdings Inc.	ON		
ENTREC Corporation	AB	1(a), 1(b), 1(c), 1(e)	
Entree Resources Ltd.	BC		
EnWave Corporation	BC		
Enyo Strategic Mining Inc.	BC		
EPCOR Utilities Inc.	AB		
Epsilon Energy Ltd.	AB		
EQ Inc.	ON		
EQB Inc.	ON		
Equinox Gold Corp.	BC		
Erdene Resource Development Corporation	NS		
Ero Copper Corp.	BC		
ESE Entertainment Inc.	BC	1(a), 1(b), 1(c), 1(e)	
Esrey Resources Ltd	BC	1(a), 1(b), 1(c), 1(e)	
Eupraxia Pharmaceuticals Inc.	BC		
Euro Sun Mining Inc.	ON		
Eurogas International Inc.	ON	1(a), 1(b), 1(c), 1(e)	
EV Nickel Inc.	ON		
EverGen Infrastructure Corp.	BC		
Evertz Technologies Limited	ON		
EvokAI Creative Labs Inc. (formerly "Sebastiani Ventures Corp.")	BC	1(a), 1(b), 1(c), 1(e)	
Evolution PowerX Corp.	AB		
Evolve Active Canadian Preferred Share Fund	ON		

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Evolve Active Core Fixed Income Fund	ON		
Evolve Active Global Fixed Income Fund	ON		
Evolve All-in-One UltraYield ETF	ON		
Evolve Artificial Intelligence Fund	ON		
Evolve Automobile Innovation Index Fund	ON		
Evolve Big Six Canadian Banks UltraYield Index ETF	ON		
Evolve Bitcoin ETF	ON		
Evolve Canadian Aggregate Bond Enhanced Yield Fund	ON		
Evolve Canadian Banks and Lifecos Enhanced Yield Index Fund	ON		
Evolve Canadian Energy Enhanced Yield Index Fund	ON		
Evolve Canadian Equity UltraYield ETF	ON		
Evolve Canadian Financials Yield Fund	ON		
Evolve Canadian Utilities Enhanced Yield Index Fund	ON		
Evolve Canadian Utilities Yield Fund	ON		
Evolve Cloud Computing Index Fund	ON		
Evolve Cryptocurrencies ETF	ON		
Evolve Cyber Security Index Fund	ON		
Evolve E-Gaming Index ETF	ON		
Evolve Enhanced Yield Bond Fund	ON		
Evolve Enhanced Yield Mid Term Bond Fund	ON		
Evolve Ether ETF	ON		
Evolve European Banks Enhanced Yield ETF	ON		
Evolve FANGMA Index ETF	ON		
Evolve Future Leadership Fund	ON		
Evolve Global Defense & Aerospace Index ETF	ON		
Evolve Global Healthcare Enhanced Yield Fund	ON		
Evolve Global Materials & Mining Enhanced Yield Index ETF	ON		
Evolve Innovation Index Fund	ON		
Evolve International Equity UltraYield ETF	ON		
Evolve Levered Bitcoin ETF	ON		
Evolve Levered Ether ETF	ON		
Evolve NASDAQ Technology Enhanced Yield Index Fund	ON		
Evolve NASDAQ Technology Index Fund	ON		
Evolve NASDAQ Technology UltraYield ETF	ON		
Evolve Royalties Ltd.	ON		

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Evolve S&P 500® Enhanced Yield Fund	ON		
Evolve S&P/TSX 60 Enhanced Yield Fund	ON		
Evolve Solana ETF	ON		
Evolve US Banks Enhanced Yield Fund	ON		
Evolve US Equity UltraYield ETF	ON		
Evolve XRP ETF	ON		
Evolved Digital Systems Inc.	QC	1(a), 1(b), 1(c), 1(e)	
Evovest Global Equity ETF	QC		
Exall Energy Corporation	AB	1(a), 1(b), 1(c), 1(d), 1(e)	
Excellon Resources Inc.	ON		
Exchange Income Corporation	MB		
Exemplar Global Growth and Income Fund	ON		
Exemplar Growth and Income Fund	ON		
Exemplar Performance Fund	ON		
Exro Technologies Inc.	AB	1(a), 1(b), 1(c), 1(d), 1(e)	
Extendicare Inc.	ON		
Faircourt Gold Income Corp.	ON		
Fairfax Financial Holdings Limited	ON		
Fairfax India Holdings Corporation	ON		
Falco Resources Ltd. formerly Falco Pacific Resource Group Inc.	QC		
Falcon Energy Materials plc	QC		
Faraday Copper Corp.	BC		
FDP Balanced Growth Portfolio	QC		
FDP Balanced Income Portfolio	QC		
FDP Balanced Portfolio	QC		
FDP Canadian Bond Portfolio	QC		
FDP Canadian Dividend Equity Portfolio	QC		
FDP Canadian Equity Portfolio	QC		
FDP Emerging Markets Equity Portfolio	QC		
FDP Global Equity Portfolio	QC		
FDP Global Fixed Income Portfolio	QC		
FDP Municipal Bond Portfolio	QC		
FDP US Equity Portfolio	QC		
Fédération des caisses Desjardins du Québec	QC		
Fennec Pharmaceuticals Inc.	ON		

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Feronia Inc.	ON	1(a), 1(b), 1(c), 1(e)	
Fidelity - IG Canadian Equity Pool	MB		
Fidelity Absolute Income Fund	ON		
Fidelity Advanced U.S. Equity Fund	ON		
Fidelity Advantage Bitcoin ETF Fund®	ON		
Fidelity Advantage Bitcoin ETF®	ON		
Fidelity Advantage Ether ETF®	ON		
Fidelity Advantage Ether ETF® Fund	ON		
Fidelity All-American Equity ETF	ON		
Fidelity All-American Equity ETF Fund	ON		
Fidelity All-Canadian Equity ETF	ON		
Fidelity All-Canadian Equity ETF Fund	ON		
Fidelity All-in-One Balanced ETF	ON		
Fidelity All-in-One Balanced ETF Fund	ON		
Fidelity All-in-One Conservative ETF	ON		
Fidelity All-in-One Conservative ETF Fund	ON		
Fidelity All-in-One Conservative Income ETF	ON		
Fidelity All-in-One Conservative Income ETF Fund	ON		
Fidelity All-in-One Equity ETF	ON		
Fidelity All-in-One Equity ETF Fund	ON		
Fidelity All-in-One Fixed Income ETF	ON		
Fidelity All-in-One Fixed Income ETF Fund	ON		
Fidelity All-in-One Growth ETF	ON		
Fidelity All-in-One Growth ETF Fund	ON		
Fidelity All-International Equity ETF	ON		
Fidelity All-International Equity ETF Fund	ON		
Fidelity Alternative Bond Fund	ON		
Fidelity American Balanced Currency Neutral Fund	ON		
Fidelity American Balanced Fund	ON		
Fidelity American Disciplined Equity® Class	ON		
Fidelity American Disciplined Equity® Currency Neutral Class	ON		
Fidelity American Disciplined Equity® Fund	ON		
Fidelity American Equity Class	ON		
Fidelity American Equity Currency Neutral Class	ON		
Fidelity American Equity Currency Neutral Multi-Asset Base Fund	ON		

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Fidelity American Equity Fund	ON		
Fidelity American Equity Multi-Asset Base Fund	ON		
Fidelity American High Yield Currency Neutral Fund	ON		
Fidelity American High Yield Currency Neutral Multi-Asset Base Fund	ON		
Fidelity American High Yield Fund	ON		
Fidelity American High Yield Multi-Asset Base Fund	ON		
Fidelity AsiaStar® Class	ON		
Fidelity AsiaStar® Fund	ON		
Fidelity Asset Allocation Currency Neutral Private Pool	ON		
Fidelity Asset Allocation Private Pool	ON		
Fidelity Asset Allocation Private Pool Trust	ON		
Fidelity Balanced Class Portfolio	ON		
Fidelity Balanced Currency Neutral Private Pool	ON		
Fidelity Balanced Income Currency Neutral Private Pool	ON		
Fidelity Balanced Income Private Pool	ON		
Fidelity Balanced Income Private Pool Trust	ON		
Fidelity Balanced Managed Risk Portfolio	ON		
Fidelity Balanced Portfolio	ON		
Fidelity Balanced Private Pool	ON		
Fidelity Balanced Private Pool Trust	ON		
Fidelity Blue Chip Growth Multi-Asset Base Fund	ON		
Fidelity Canadian Asset Allocation Class	ON		
Fidelity Canadian Asset Allocation Fund	ON		
Fidelity Canadian Balanced Class	ON		
Fidelity Canadian Balanced Fund	ON		
Fidelity Canadian Bond Fund	ON		
Fidelity Canadian Bond Multi-Asset Base Fund	ON		
Fidelity Canadian Core Equity Fund	ON		
Fidelity Canadian Disciplined Equity® Class	ON		
Fidelity Canadian Disciplined Equity® Fund	ON		
Fidelity Canadian Equity Multi-Asset Base Fund	ON		
Fidelity Canadian Equity Private Pool	ON		
Fidelity Canadian Focused Equity Multi-Asset Base Fund	ON		
Fidelity Canadian Fundamental Equity Multi-Asset Base Fund	ON		

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Fidelity Canadian Government Long Bond Index Multi-Asset Base Fund	ON		
Fidelity Canadian Growth Company Class	ON		
Fidelity Canadian Growth Company Fund	ON		
Fidelity Canadian High Dividend ETF	ON		
Fidelity Canadian High Dividend ETF Fund	ON		
Fidelity Canadian High Quality ETF	ON		
Fidelity Canadian Large Cap Class	ON		
Fidelity Canadian Large Cap Fund	ON		
Fidelity Canadian Large Cap Multi-Asset Base Fund	ON		
Fidelity Canadian Long/Short Alternative Fund	ON		
Fidelity Canadian Low Volatility ETF	ON		
Fidelity Canadian Momentum ETF	ON		
Fidelity Canadian Money Market Fund	ON		
Fidelity Canadian Money Market Investment Trust	ON		
Fidelity Canadian Opportunities Class	ON		
Fidelity Canadian Opportunities Fund	ON		
Fidelity Canadian Real Return Bond Index Multi-Asset Base Fund	ON		
Fidelity Canadian Short Term Bond Fund	ON		
Fidelity Canadian Short Term Corporate Bond ETF	ON		
Fidelity Canadian Short Term Corporate Bond ETF Fund	ON		
Fidelity Canadian Short Term Fixed Income Multi-Asset Base Fund	ON		
Fidelity Canadian Short Term Income Class	ON		
Fidelity Canadian Value ETF	ON		
Fidelity CanAM Opportunities Class	ON		
Fidelity CanAM Opportunities Currency Neutral Class	ON		
Fidelity China Class	ON		
Fidelity China Fund	ON		
Fidelity ClearPath® 2010 Portfolio	ON		
Fidelity ClearPath® 2015 Portfolio	ON		
Fidelity ClearPath® 2020 Portfolio	ON		
Fidelity ClearPath® 2025 Portfolio	ON		
Fidelity ClearPath® 2030 Portfolio	ON		
Fidelity ClearPath® 2035 Portfolio	ON		
Fidelity ClearPath® 2040 Portfolio	ON		
Fidelity ClearPath® 2045 Portfolio	ON		

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Fidelity ClearPath® 2050 Portfolio	ON		
Fidelity ClearPath® 2055 Portfolio	ON		
Fidelity ClearPath® 2060 Portfolio	ON		
Fidelity ClearPath® 2065 Portfolio	ON		
Fidelity ClearPath® Income Portfolio	ON		
Fidelity Climate Leadership Balanced Fund®	ON		
Fidelity Climate Leadership Bond Fund®	ON		
Fidelity Climate Leadership Fund®	ON		
Fidelity Commodity Strategy Currency Neutral Multi-Asset Base Fund	ON		
Fidelity Concentrated Canadian Equity Multi-Asset Base Fund	ON		
Fidelity Concentrated Canadian Equity Private Pool	ON		
Fidelity Concentrated Value Investment Trust	ON		
Fidelity Concentrated Value Private Pool	ON		
Fidelity Conservative Income Fund	ON		
Fidelity Conservative Income Private Pool	ON		
Fidelity Conservative Managed Risk Portfolio	ON		
Fidelity Convertible Securities Multi-Asset Base Fund	ON		
Fidelity Core U.S. Bond ETF	ON		
Fidelity Corporate Bond Class	ON		
Fidelity Corporate Bond Fund	ON		
Fidelity Developed International Bond Multi-Asset Base Fund	ON		
Fidelity Disruptive™ Automation Class	ON		
Fidelity Disruptors® Class	ON		
Fidelity Dividend Class	ON		
Fidelity Dividend Fund	ON		
Fidelity Dividend Multi-Asset Base Fund	ON		
Fidelity Dividend Plus Class	ON		
Fidelity Dividend Plus Fund	ON		
Fidelity Dividend Plus Multi-Asset Base Fund	ON		
Fidelity Emerging Markets Class	ON		
Fidelity Emerging Markets Debt Multi-Asset Base Fund	ON		
Fidelity Emerging Markets Equity Multi-Asset Base Fund	ON		
Fidelity Emerging Markets Fund	ON		
Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund	ON		

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Fidelity Emerging Markets Opportunities Fund	ON		
Fidelity Equity Premium Yield ETF	ON		
Fidelity Equity Premium Yield ETF Fund	ON		
Fidelity Europe Class	ON		
Fidelity Europe Fund	ON		
Fidelity Far East Class	ON		
Fidelity Far East Fund	ON		
Fidelity Floating Rate High Income Currency Neutral Fund	ON		
Fidelity Floating Rate High Income Currency Neutral Multi-Asset Base Fund	ON		
Fidelity Floating Rate High Income Fund	ON		
Fidelity Floating Rate High Income Multi-Asset Base Fund	ON		
Fidelity Founders Class®	ON		
Fidelity Founders Currency Neutral Class™	ON		
Fidelity Founders Investment Trust™	ON		
Fidelity Global Asset Allocation Currency Neutral Private Pool	ON		
Fidelity Global Asset Allocation Fund	ON		
Fidelity Global Asset Allocation Private Pool	ON		
Fidelity Global Balanced Class Portfolio	ON		
Fidelity Global Balanced Portfolio	ON		
Fidelity Global Bond Currency Neutral Fund	ON		
Fidelity Global Bond Currency Neutral Multi-Asset Base Fund	ON		
Fidelity Global Bond Fund	ON		
Fidelity Global Bond Multi-Asset Base Fund	ON		
Fidelity Global Class	ON		
Fidelity Global Concentrated Equity Class	ON		
Fidelity Global Concentrated Equity Currency Neutral Fund	ON		
Fidelity Global Concentrated Equity Fund	ON		
Fidelity Global Concentrated Value Fund	ON		
Fidelity Global Consumer Brands Class (formerly Fidelity Global Consumer Industries Class)	ON		
Fidelity Global Consumer Brands Fund	ON		
Fidelity Global Core Plus Bond ETF	ON		
Fidelity Global Core Plus Bond ETF Fund	ON		
Fidelity Global Credit Ex-U.S. Currency Neutral Multi-Asset Base Fund	ON		
Fidelity Global Credit Ex-U.S. Investment Trust	ON		

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Fidelity Global Developed Markets Sovereign Bond Index Hedged Multi-Asset Base Fund	ON		
Fidelity Global Disciplined Equity® Class	ON		
Fidelity Global Disciplined Equity® Currency Neutral Class	ON		
Fidelity Global Disciplined Equity® Fund	ON		
Fidelity Global Dividend Class	ON		
Fidelity Global Dividend Fund	ON		
Fidelity Global Dividend Investment Trust	ON		
Fidelity Global Equity Class Portfolio	ON		
Fidelity Global Equity Currency Neutral Private Pool	ON		
Fidelity Global Equity Investment Trust	ON		
Fidelity Global Equity Portfolio	ON		
Fidelity Global Equity Private Pool	ON		
Fidelity Global Equity+ Balanced Fund	ON		
Fidelity Global Equity+ Fund	ON		
Fidelity Global Financial Services Class	ON		
Fidelity Global Financial Services Fund	ON		
Fidelity Global Fund	ON		
Fidelity Global Growth and Value Class	ON		
Fidelity Global Growth and Value Currency Neutral Class	ON		
Fidelity Global Growth and Value Investment Trust	ON		
Fidelity Global Growth Class Portfolio	ON		
Fidelity Global Growth Portfolio	ON		
Fidelity Global Growth Private Pool	ON		
Fidelity Global Health Care Class	ON		
Fidelity Global Health Care Fund	ON		
Fidelity Global High Yield Multi-Asset Base Fund	ON		
Fidelity Global Income Class Portfolio	ON		
Fidelity Global Income Portfolio	ON		
Fidelity Global Inflation-Linked Bond Index Hedged Multi-Asset Base Fund	ON		
Fidelity Global Innovators® Class	ON		
Fidelity Global Innovators® Currency Neutral Class	ON		
Fidelity Global Innovators® ETF	ON		
Fidelity Global Innovators® Investment Trust	ON		
Fidelity Global Intrinsic Value Class	ON		

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FINANCIAL AND CONSUMER SERVICES COMMISSION OF NEW BRUNSWICK
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Reporting Issuer List / Liste des Émetteurs Assujettis

Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Fidelity Global Intrinsic Value Currency Neutral Class	ON		
Fidelity Global Intrinsic Value Fund	ON		
Fidelity Global Intrinsic Value Investment Trust	ON		
Fidelity Global Investment Grade Bond ETF	ON		
Fidelity Global Investment Grade Bond ETF Fund	ON		
Fidelity Global Large Cap Class	ON		
Fidelity Global Large Cap Currency Neutral Class	ON		
Fidelity Global Large Cap Fund	ON		
Fidelity Global Micro-Cap Fund	ON		
Fidelity Global Monthly Income Currency Neutral Fund	ON		
Fidelity Global Monthly Income Fund	ON		
Fidelity Global Natural Resources Class	ON		
Fidelity Global Natural Resources Fund	ON		
Fidelity Global Opportunities Long/Short Fund	ON		
Fidelity Global Quant Equity ETF	ON		
Fidelity Global Quant Equity ETF Fund	ON		
Fidelity Global Real Estate Class	ON		
Fidelity Global Real Estate Fund	ON		
Fidelity Global Real Estate Multi-Asset Base Fund	ON		
Fidelity Global Small Cap Opportunities Fund	ON		
Fidelity Global Small-Mid Cap Equity Fund	ON		
Fidelity Global Value Long/Short Fund	ON		
Fidelity Global Value Long/Short Multi-Asset Base Fund	ON		
Fidelity Greater Canada Class	ON		
Fidelity Greater Canada Fund	ON		
Fidelity Growth Class Portfolio	ON		
Fidelity Growth Portfolio	ON		
Fidelity High Income Commercial Real Estate Currency Neutral Multi-Asset Base Fund	ON		
Fidelity High Income Commercial Real Estate Multi-Asset Base Fund	ON		
Fidelity Income Allocation Fund	ON		
Fidelity Income Class Portfolio	ON		
Fidelity Income Portfolio	ON		
Fidelity Inflation-Focused Fund	ON		
Fidelity Insights Class®	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Fidelity Insights Currency Neutral Class™	ON		
Fidelity Insights Currency Neutral Multi-Asset Base Fund™	ON		
Fidelity Insights Investment Trust™	ON		
Fidelity Insights Systematic Currency Hedged Fund™	ON		
Fidelity International Concentrated Equity Currency Neutral Fund	ON		
Fidelity International Concentrated Equity Fund	ON		
Fidelity International Disciplined Equity® Class	ON		
Fidelity International Disciplined Equity® Currency Neutral Class	ON		
Fidelity International Disciplined Equity® Fund	ON		
Fidelity International Equity Currency Neutral Investment Trust	ON		
Fidelity International Equity Currency Neutral Private Pool	ON		
Fidelity International Equity Investment Trust	ON		
Fidelity International Equity Multi-Asset Base Fund	ON		
Fidelity International Equity Private Pool	ON		
Fidelity International Growth Class	ON		
Fidelity International Growth Currency Neutral Multi-Asset Base Fund	ON		
Fidelity International Growth Fund	ON		
Fidelity International Growth Multi-Asset Base Fund	ON		
Fidelity International High Dividend ETF	ON		
Fidelity International High Dividend ETF Fund	ON		
Fidelity International High Quality ETF	ON		
Fidelity International High Quality ETF Fund	ON		
Fidelity International Low Volatility ETF	ON		
Fidelity International Momentum ETF	ON		
Fidelity International Value ETF	ON		
Fidelity International Value ETF Fund	ON		
Fidelity International Value Multi-Asset Base Fund	ON		
Fidelity Investment Grade Total Bond Currency Neutral Fund	ON		
Fidelity Investment Grade Total Bond Fund	ON		
Fidelity Japan Class	ON		
Fidelity Japan Fund	ON		
Fidelity Long/Short Alternative Fund	ON		
Fidelity Long/Short Alternative Multi-Asset Base Fund	ON		
Fidelity Market Neutral Alternative Fund	ON		
Fidelity Market Neutral Alternative Multi-Asset Base Fund	ON		

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Fidelity Monthly Income Class	ON		
Fidelity Monthly Income Fund	ON		
Fidelity Multi-Alt Balanced Fund	ON		
Fidelity Multi-Alt Equity Fund	ON		
Fidelity Multi-Asset Innovation Fund	ON		
Fidelity Multi-Sector Bond Currency Neutral Fund	ON		
Fidelity Multi-Sector Bond Fund	ON		
Fidelity Multi-Sector Bond Hedged Multi-Asset Base Fund	ON		
Fidelity Multi-Sector Bond Multi-Asset Base Fund	ON		
Fidelity North American Equity Class	ON		
Fidelity North American Equity Investment Trust	ON		
Fidelity NorthStar® Balanced Currency Neutral Fund	ON		
Fidelity NorthStar® Balanced Fund	ON		
Fidelity NorthStar® Class	ON		
Fidelity NorthStar® Currency Neutral Class	ON		
Fidelity NorthStar® Fund	ON		
Fidelity Premium Fixed Income Private Pool	ON		
Fidelity Premium Fixed Income Private Pool Class	ON		
Fidelity Premium Money Market Private Pool	ON		
Fidelity Premium Tactical Fixed Income Private Pool	ON		
Fidelity Small Cap America Class	ON		
Fidelity Small Cap America Currency Neutral Class	ON		
Fidelity Small Cap America Fund	ON		
Fidelity SmartHedge® U.S. Equity Fund	ON		
Fidelity SmartHedge® U.S. Equity Multi-Asset Base Fund	ON		
Fidelity Special Situations Class	ON		
Fidelity Special Situations Fund	ON		
Fidelity Strategic Income Currency Neutral Fund	ON		
Fidelity Strategic Income Fund	ON		
Fidelity Sustainable World ETF	ON		
Fidelity Sustainable World ETF Fund	ON		
Fidelity Systematic Canadian Bond Index ETF	ON		
Fidelity Systematic Canadian Bond Index ETF Fund	ON		
Fidelity Tactical Credit Fund	ON		
Fidelity Tactical Fixed Income Fund	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Fidelity Tactical Global Dividend ETF Fund	ON		
Fidelity Tactical High Income Currency Neutral Fund	ON		
Fidelity Tactical High Income Fund	ON		
Fidelity Technology Innovators Class	ON		
Fidelity Technology Innovators Fund	ON		
Fidelity True North® Class	ON		
Fidelity True North® Fund	ON		
Fidelity U.S. All Cap Class	ON		
Fidelity U.S. All Cap Currency Neutral Class	ON		
Fidelity U.S. All Cap Fund	ON		
Fidelity U.S. Bond Currency Neutral Multi-Asset Base Fund	ON		
Fidelity U.S. Bond Multi-Asset Base Fund	ON		
Fidelity U.S. Core Equity Fund	ON		
Fidelity U.S. Dividend Currency Neutral Fund	ON		
Fidelity U.S. Dividend for Rising Rates ETF	ON		
Fidelity U.S. Dividend Fund	ON		
Fidelity U.S. Dividend Investment Trust	ON		
Fidelity U.S. Dividend Private Pool	ON		
Fidelity U.S. Dividend Registered Fund	ON		
Fidelity U.S. Equity Currency Neutral Private Pool	ON		
Fidelity U.S. Equity Growth Currency Neutral Multi-Asset Base Fund	ON		
Fidelity U.S. Equity Growth Multi-Asset Base Fund	ON		
Fidelity U.S. Equity Investment Trust	ON		
Fidelity U.S. Equity Private Pool	ON		
Fidelity U.S. Focused Stock Class	ON		
Fidelity U.S. Focused Stock Currency Neutral Class	ON		
Fidelity U.S. Focused Stock Fund	ON		
Fidelity U.S. Growth and Income Private Pool	ON		
Fidelity U.S. Growth Opportunities Class	ON		
Fidelity U.S. Growth Opportunities Investment Trust	ON		
Fidelity U.S. High Dividend Currency Neutral ETF	ON		
Fidelity U.S. High Dividend ETF	ON		
Fidelity U.S. High Dividend ETF Fund	ON		
Fidelity U.S. High Quality Currency Neutral ETF	ON		
Fidelity U.S. High Quality ETF	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Fidelity U.S. High Quality ETF Fund	ON		
Fidelity U.S. Low Volatility ETF	ON		
Fidelity U.S. Low Volatility ETF Fund	ON		
Fidelity U.S. Momentum ETF	ON		
Fidelity U.S. Money Market Fund	ON		
Fidelity U.S. Money Market Investment Trust	ON		
Fidelity U.S. Monthly Income Currency Neutral Fund	ON		
Fidelity U.S. Monthly Income Fund	ON		
Fidelity U.S. Small/Mid-Cap Equity Multi-Asset Base Fund	ON		
Fidelity U.S. Value Currency Neutral ETF	ON		
Fidelity U.S. Value ETF	ON		
Fidelity U.S. Value ETF Fund	ON		
Fidelity Women's Leadership Fund	ON		
Field Trip Health & Wellness Ltd.	ON	1(a), 1(b), 1(c), 1(e)	
Fiera Capital Corporation	QC		
Financial 15 Split Corp.	ON		
Finning International Inc.	BC		
FireFly Metals Ltd.	ON		
FireFox Gold Corp.	BC		
Firm Capital Apartment Real Estate Investment Trust	ON		
Firm Capital Mortgage Investment Corporation	ON		
Firm Capital Property Trust	ON		
First Capital Real Estate Investment Trust	ON		
First Lithium Minerals Corp.	ON		
First Majestic Silver Corp.	BC		
First Mining Gold Corp.	BC		
First Phosphate Corp.	ON		
First Quantum Minerals Ltd	ON		
First Trust AlphaDEX™ U.S. Health Care Sector Index ETF	ON		
First Trust AlphaDEX™ U.S. Industrials Sector Index ETF	ON		
First Trust AlphaDEX™ U.S. Technology Sector Index ETF	ON		
First Trust Bloomberg Nuclear Power ETF	ON		
First Trust Canadian Capital Strength ETF	ON		
First Trust Cloud Computing ETF	ON		
First Trust Dow Jones Internet ETF	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
First Trust Global Risk Managed Income Index ETF	ON		
First Trust Indxx Innovative Transaction and Process ETF	ON		
First Trust Indxx NextG ETF	ON		
First Trust International Capital Strength ETF	ON		
First Trust JFL Fixed Income Core Plus ETF	ON		
First Trust JFL Global Equity ETF	ON		
First Trust Long/Short Equity ETF	ON		
First Trust Morningstar Dividend Leaders ETF (CAD-Hedged)	ON		
First Trust Nasdaq Cybersecurity ETF	ON		
First Trust NASDAQ® Clean Edge® Green Energy ETF	ON		
First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure ETF	ON		
First Trust NYSE Arca Biotechnology ETF	ON		
First Trust Senior Loan ETF (CAD-Hedged)	ON		
First Trust SMID Cap Rising Dividend Achievers ETF	ON		
First Trust Tactical Bond Index ETF	ON		
First Trust Value Line® Dividend Index ETF (CAD-Hedged)	ON		
First Trust Vest Fund of Buffer ETFs (Canada) ETF	ON		
First Trust Vest SMID Rising Dividend Achievers Target Income ETF	ON		
First Trust Vest U.S. Equity Buffer ETF - August	ON		
First Trust Vest U.S. Equity Buffer ETF - February	ON		
First Trust Vest U.S. Equity Buffer ETF - May	ON		
First Trust Vest U.S. Equity Buffer ETF - November	ON		
FIRSTSERVICE CORPORATION	ON		
Fixed Income Managed Class	ON		
Fixed Income Managed Pool	ON		
Flagship Communities Real Estate Investment Trust	ON		
FLINT Corp.	AB		
Flow Capital Corp.	ON		
Flower One Holdings Inc.	BC	1(a), 1(b), 1(c), 1(e)	
FLUENT Corp.	ON		
Flutter Entertainment plc	ON		
FMF Capital Group Ltd.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
FMS Capital Trust	ON		
FNX Inc.	ON		
FOBI AI Inc., formerly Loop Insights Inc.	BC		

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Focus Industrial UK Corp. I	ON		
Fonds MATIQ40	QC	1(a), 1(b), 1(c), 1(d)	
Foraco International SA	ON		
ForAll Core & More U.S. Equity Index ETF	ON		
Forbes Energy Services Ltd.	AB	1(a), 1(b), 1(c), 1(d), 1(e)	
Ford Credit Canada Company	ON		
FormerXBC Inc.	QC	1(a), 1(b), 1(c), 1(d), 1(e)	
Forstrong Global Balanced ETF	BC		
Forstrong Global Growth ETF	BC		
Forstrong Global Income ETF	BC		
Fortaleza Energy Inc.	AB	1(a), 1(b), 1(c), 1(e)	
Forte Minerals Corp.	BC		
Fortified Trust	ON		
Fortis Inc.	ON		
FortisAlberta Inc.	AB		
FortisBC Energy Inc.	BC		
FortisBC Inc.	BC		
Fortress Global Enterprises Inc. (formerly Fortress Paper Ltd.)	BC	1(a), 1(b), 1(c), 1(d), 1(e)	
Fortuna Mining Corp.	BC		
Fortune Bay Corp.	NS		
Fortune Minerals Limited	ON		
Forum Student Living Fund I	ON		
Foundation Wealth Diversifier Pool	ON		
Foundation Wealth Equity Pool	ON		
Foundation Wealth Income Pool	ON		
FP Newspapers Inc.	MB		
Fracmaster Ltd.	AB	1(a), 1(b), 1(c), 1(d), 1(e), 1(g)	
Franco-Nevada Corporation	ON		
Franklin All-Equity ETF Portfolio	ON		
Franklin Brandywine Global Balanced Fund (formerly, Franklin Brandywine Global Sustainable Balanced Fund)	ON		
Franklin Brandywine Global Income Optimiser Fund (formerly, Franklin Brandywine Global Sustainable Income Optimiser Fund)	ON		
Franklin Brandywine U.S. High Yield Fund (formerly, Franklin High Income Fund)	ON		
Franklin Canadian Balanced Fund (formerly, Franklin Bissett Canadian Balanced Fund)	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Franklin Canadian Bond Fund (formerly, Franklin Bissett Canadian Bond Fund)	ON		
Franklin Canadian Core Equity Fund	ON		
Franklin Canadian Core Plus Bond Fund (formerly, Franklin Bissett Core Plus Bond Fund)	ON		
Franklin Canadian Corporate Bond Fund (formerly, Franklin Bissett Corporate Bond Fund)	ON		
Franklin Canadian Government Bond Fund (formerly, Franklin Bissett Canadian Government Bond Fund)	ON		
Franklin Canadian Low Volatility High Dividend Index ETF	ON		
Franklin Canadian Money Market Fund (formerly, Franklin Bissett Money Market Fund)	ON		
Franklin Canadian Monthly Income and Growth Fund (formerly, Franklin Bissett Monthly Income and Growth Fund)	ON		
Franklin Canadian Short Term Bond Fund (formerly, Franklin Bissett Short Duration Bond Fund)	ON		
Franklin Canadian Ultra Short Term Bond Fund (formerly, Franklin Bissett Ultra Short Bond Fund)	ON		
Franklin ClearBridge Canada Plus Equity Fund (formerly, Franklin Bissett Canada Plus Equity Fund)	ON		
Franklin ClearBridge Canadian Dividend Fund (formerly, Franklin Bissett Canadian Dividend Fund)	ON		
Franklin ClearBridge Canadian Equity Fund (formerly, Franklin Bissett Canadian Equity Fund)	ON		
Franklin ClearBridge Canadian Small Cap Fund (formerly, Franklin Bissett Small Cap Fund)	ON		
Franklin ClearBridge Dividend Income Fund (formerly, Franklin Bissett Dividend Income Fund)	ON		
Franklin ClearBridge Emerging Markets Fund (formerly, Franklin Martin Currie Sustainable Emerging Markets Fund)	ON		
Franklin ClearBridge Global Infrastructure Income Fund (formerly, Franklin ClearBridge Sustainable Global Infrastructure Income Fund)	ON		
Franklin ClearBridge International Growth Fund (formerly, Franklin ClearBridge Sustainable International Growth Fund)	ON		
Franklin ClearBridge International Growth Fund II (formerly, Franklin ClearBridge Sustainable International Growth Fund II)	ON		
Franklin ClearBridge U.S. Sustainability Leaders Fund	ON		
Franklin Conservative Income ETF Portfolio	ON		
Franklin Core ETF Portfolio	ON		
Franklin Emerging Markets Core Equity Fund	ON		
Franklin Emerging Markets Equity Index ETF (formerly, Franklin Emerging Markets Multifactor Index ETF)	ON		
Franklin FTSE Canada All Cap Index ETF	ON		
Franklin FTSE India Index ETF	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Franklin FTSE Japan Index ETF	ON		
Franklin FTSE U.S. Index ETF	ON		
Franklin Global Core Bond Fund (formerly, Franklin Global Aggregate Bond Active ETF (CAD-Hedged))	ON		
Franklin Global Core Equity Fund	ON		
Franklin Global Growth Fund	ON		
Franklin Growth ETF Portfolio	ON		
Franklin Innovation Fund	ON		
Franklin International Core Equity Fund	ON		
Franklin International Equity Index ETF	ON		
Franklin International Low Volatility High Dividend Index ETF	ON		
Franklin Putnam U.S. Large Cap Value Fund	ON		
Franklin Quotential Balanced Growth Portfolio	ON		
Franklin Quotential Balanced Income Portfolio	ON		
Franklin Quotential Diversified Equity Portfolio	ON		
Franklin Quotential Diversified Income Portfolio	ON		
Franklin Quotential Growth Portfolio	ON		
Franklin Royce Global Small Cap Premier Fund (formerly, Templeton Global Smaller Companies Fund)	ON		
Franklin Sustainable Canadian Core Equity Fund	ON		
Franklin Sustainable International Core Equity Fund	ON		
Franklin Sustainable U.S. Core Equity Fund	ON		
Franklin U.S. Core Equity Fund	ON		
Franklin U.S. Large Cap Multifactor Index ETF	ON		
Franklin U.S. Low Volatility High Dividend Index ETF	ON		
Franklin U.S. Mid Cap Multifactor Index ETF	ON		
Franklin U.S. Monthly Income Fund	ON		
Franklin U.S. Opportunities Fund	ON		
Franklin U.S. Quality Moat Dividend Index ETF	ON		
Franklin U.S. Rising Dividends Fund	ON		
Franklin Unconstrained Global Equity Fund (formerly, Franklin Martin Currie Sustainable Global Equity Fund)	ON		
Fraser Papers Inc.	ON	1(a), 1(b), 1(c), 1(e)	
Freehold Royalties Ltd.	AB		
Freeman Gold Corp.	BC		
Friedberg Asset Allocation Fund	ON		
Friedberg Global-Macro Hedge Fund	ON		

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FRNT Financial Inc.	ON		
Frontenac Mortgage Investment Corporation	ON	1(a), 1(b), 1(c), 1(e)	
Frontera Energy Corporation	AB		
FRONTIER LITHIUM INC.	ON		
Fuel Cell Technologies Ltd.	ON	1(a), 1(b), 1(c), 1(e)	
Fury Gold Mines Limited	ON		
FUTURE MINERAL RESOURCES INC.	ON		
G Mining Ventures Corp.	QC		
G3 Goldfields Inc.	ON		
Gabriel Resources Ltd.	BC		
Galaxy Digital Inc.	ON		
Galiano Gold Inc. (formerly Asanko Gold Inc.)	BC		
GameSquare Holdings, Inc. (formerly Engine Gaming and Media, Inc.)	ON		
Garda World Security Corporation	QC		
GBW Alternative All-Weather Growth Fund	ON		
GBW Alternative Short-Term Growth Fund	ON		
GC One Equity Portfolio	ON		
GC One Fixed Income Portfolio	ON		
GE Capital Canada Funding Company	ON		
Geiger Energy Corporation	BC		
Gemdale Gold Inc.	ON		
General Motors Company	ON		
Generation Mining Limited	ON		
Generative AI Solutions Corp. (formerly Idle Lifestyle Inc.)	BC	1(a), 1(b), 1(c), 1(e)	
Genesis Trust II	ON		
Genesis Worldwide Inc.	ON	1(a), 1(b), 1(c), 1(e)	
Gensource Potash Corporation	SK		
Genus High Impact Equity Fund	BC		
Geodrill Limited	ON		
GeoPetro Resources Company	AB	1(a), 1(b), 1(c), 1(d), 1(e)	
George Weston Limited	ON		
GFL Environmental Inc.	ON		
Gibson Energy Inc.	AB		
GIGA Metals Corporation	BC		
Gildan Activewear Inc.	QC		

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Giyani Metals Corp.	ON		
Glacier Credit Card Trust	ON		
Glacier Media Inc.	BC		
Glass House Brands Inc.	ON		
GLG LIFE TECH CORPORATION	BC		
Global Atomic Corporation	ON		
Global Balanced Growth Pool (formerly, Balanced Growth Fund)	ON		
Global Crossing Airlines Group Inc.	BC		
Global Dividend Growth Split Corp.	ON		
Global Equity Allocation Pool	ON		
Global Equity Growth Pool	ON		
Global Equity Pool (formerly, All Equity Fund)	ON		
Global Fixed Income Corporate Class	ON		
Global Fixed Income Pool	ON		
Global Iman Fund	ON		
Global Managed Volatility Fund	ON		
Global Neutral Balanced Pool (formerly, Neutral Balanced Fund)	ON		
Global Real Assets Trust	ON		
Global Water Resources, Inc.	ON		
Global X 0-3 Month T-Bill ETF	ON		
Global X 0-3 Month U.S. T-Bill ETF	ON		
Global X 1-10 Year Canadian Corporate Bond Index ETF	ON		
Global X 1-3 Year U.S. Treasury Bond Index ETF	ON		
Global X 20+ Year U.S. Treasury Bond Index ETF	ON		
Global X 3-10 Year U.S. Treasury Bond Index ETF	ON		
Global X Active Canadian Bond ETF	ON		
Global X Active Canadian Dividend ETF	ON		
Global X Active Canadian Municipal Bond ETF	ON		
Global X Active Corporate Bond ETF	ON		
Global X Active Global Dividend ETF	ON		
Global X Active Global Fixed Income ETF	ON		
Global X Active Hybrid Bond and Preferred Share ETF	ON		
Global X Active Preferred Share ETF	ON		
Global X Active U.S. Dividend ETF	ON		
Global X Active Ultra-Short Term Investment Grade Bond ETF	ON		

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Global X All-Equity Asset Allocation Covered Call ETF	ON		
Global X All-Equity Asset Allocation ETF	ON		
Global X All-In-One Commodity Producers Equity Covered Call ETF	ON		
Global X All-In-One Commodity Producers Equity ETF	ON		
Global X Alphabet PowerStock ETF	ON		
Global X Amazon PowerStock ETF	ON		
Global X Apple PowerStock ETF	ON		
Global X Artificial Intelligence & Technology Index ETF	ON		
Global X Artificial Intelligence Infrastructure Index ETF	ON		
Global X Artificial Intelligence Memory Index ETF	ON		
Global X Artificial Intelligence Semiconductor Index ETF	ON		
Global X Asia Semiconductor Index ETF	ON		
Global X Balanced Asset Allocation ETF	ON		
Global X Big Data & Hardware Index ETF	ON		
Global X Bitcoin Covered Call ETF	ON		
Global X Canadian High Dividend Index Corporate Class ETF	ON		
Global X Canadian Oil and Gas Equity Covered Call ETF	ON		
Global X Canadian Select Universe Bond Index Corporate Class ETF	ON		
Global X Canadian Universe Bond Index ETF	ON		
Global X Cash Maximizer Corporate Class ETF	ON		
Global X China Hang Seng TECH Index ETF	ON		
Global X Conservative Asset Allocation ETF	ON		
Global X Copper Producer Equity Covered Call ETF	ON		
Global X Copper Producers Index ETF	ON		
Global X Crude Oil ETF	ON		
Global X Defence Tech Index ETF	ON		
Global X Emerging Markets Equity Index Corporate Class ETF	ON		
Global X Enhanced All-Equity Asset Allocation Covered Call ETF	ON		
Global X Enhanced All-Equity Asset Allocation ETF	ON		
Global X Enhanced All-In-One Commodity Producers Equity Covered Call ETF	ON		
Global X Enhanced Bitcoin Covered Call ETF	ON		
Global X Enhanced Canadian Oil and Gas Equity Covered Call ETF	ON		
Global X Enhanced Equal Weight Banks Index ETF	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Global X Enhanced Equal Weight Canadian Banks Covered Call ETF	ON		
Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETF	ON		
Global X Enhanced Gold Producer Equity Covered Call ETF	ON		
Global X Enhanced MSCI EAFE Covered Call ETF	ON		
Global X Enhanced MSCI Emerging Markets Covered Call ETF	ON		
Global X Enhanced Nasdaq-100 Covered Call ETF	ON		
Global X Enhanced Nasdaq-100 Index ETF	ON		
Global X Enhanced Russell 2000 Covered Call ETF	ON		
Global X Enhanced S&P 500 Covered Call ETF	ON		
Global X Enhanced S&P 500 Index ETF	ON		
Global X Enhanced S&P/TSX 60 Covered Call ETF	ON		
Global X Enhanced S&P/TSX 60 Index ETF	ON		
Global X Enhanced Silver Miners Covered Call ETF	ON		
Global X Equal Weight Canadian Bank Covered Call ETF	ON		
Global X Equal Weight Canadian Banks Index Corporate Class ETF	ON		
Global X Equal Weight Canadian Banks Index ETF	ON		
Global X Equal Weight Canadian Groceries & Staples Index ETF	ON		
Global X Equal Weight Canadian Insurance Index ETF	ON		
Global X Equal Weight Canadian Oil & Gas Index ETF	ON		
Global X Equal Weight Canadian Pipelines Index ETF	ON		
Global X Equal Weight Canadian REITs Index Corporate Class ETF	ON		
Global X Equal Weight Canadian REITs Index ETF	ON		
Global X Equal Weight Canadian Telecommunications Covered Call ETF	ON		
Global X Equal Weight Canadian Telecommunications Index ETF	ON		
Global X Equal Weight Canadian Utilities Index ETF	ON		
Global X Equal Weight Global Healthcare Index ETF	ON		
Global X Equal Weight U.S. Banks Index ETF	ON		
Global X Equal Weight U.S. Groceries & Staples Index ETF	ON		
Global X Europe 50 Index Corporate Class ETF	ON		
Global X Global Sustainability Leaders Index ETF	ON		
Global X Gold ETF	ON		
Global X Gold Producer Equity Covered Call ETF	ON		
Global X Gold Producers Index ETF	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Global X Gold Yield ETF	ON		
Global X Growth Asset Allocation Covered Call ETF	ON		
Global X Growth Asset Allocation ETF	ON		
Global X High Interest Savings ETF	ON		
Global X India Nifty 50 Index ETF	ON		
Global X Innovative Bluechip Top 10 Index ETF	ON		
Global X Inovestor Canadian Equity Index ETF	ON		
Global X Intl Developed Markets Equity Index Corporate Class ETF	ON		
Global X Korea KOSPI 200 Index ETF	ON		
Global X Laddered Canadian Preferred Share Index Corporate Class ETF	ON		
Global X Lithium Producers Index ETF	ON		
Global X Long-Term Government Bond Premium Yield ETF	ON		
Global X Long-Term U.S. Treasury Premium Yield ETF	ON		
Global X Marijuana Life Sciences Index ETF	ON		
Global X Mid-Term Government Bond Premium Yield ETF	ON		
Global X Mid-Term U.S. Treasury Premium Yield ETF	ON		
Global X MSCI EAFE Covered Call ETF	ON		
Global X MSCI EAFE Index ETF	ON		
Global X MSCI Emerging Markets Covered Call ETF	ON		
Global X MSCI Emerging Markets Index ETF	ON		
Global X Nasdaq-100 Covered Call ETF	ON		
Global X Nasdaq-100 Index Corporate Class ETF	ON		
Global X Nasdaq-100 Index ETF	ON		
Global X Natural Gas ETF	ON		
Global X NVIDIA PowerStock ETF	ON		
Global X NYSE 100 Index ETF	ON		
Global X Robotics & AI Index ETF	ON		
Global X Russell 2000 Covered Call ETF	ON		
Global X Russell 2000 Index ETF	ON		
Global X S&P 500 CAD Hedged Index Corporate Class ETF	ON		
Global X S&P 500 Covered Call ETF	ON		
Global X S&P 500 Index Corporate Class ETF	ON		
Global X S&P 500 Index ETF	ON		
Global X S&P/TSX 60 Covered Call ETF	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Global X S&P/TSX 60 Index Corporate Class ETF	ON		
Global X S&P/TSX 60 Index ETF	ON		
Global X S&P/TSX Capped Composite Index Corporate Class ETF	ON		
Global X S&P/TSX Capped Composite Index ETF	ON		
Global X S&P/TSX Capped Energy Index Corporate Class ETF	ON		
Global X S&P/TSX Capped Financials Index Corporate Class ETF	ON		
Global X Seasonal Rotation ETF	ON		
Global X Short-Term Government Bond Premium Yield ETF	ON		
Global X Short-Term U.S. Treasury Premium Yield ETF	ON		
Global X Silver Covered Call ETF	ON		
Global X Silver ETF	ON		
Global X Silver Miners Covered Call ETF	ON		
Global X Silver Miners Index ETF	ON		
Global X Space Tech Index ETF	ON		
Global X SpaceX PowerStock ETF	ON		
Global X Tesla PowerStock ETF	ON		
Global X Tokenization Ecosystem Index ETF	ON		
Global X U.S. Infrastructure Development Index ETF	ON		
Global X Uranium Covered Call ETF	ON		
Global X Uranium Index ETF	ON		
Global X US 7-10 Year Treasury Bond Index Corporate Class ETF	ON		
Global X US Dollar Currency ETF	ON		
Global X US Large Cap Index Corporate Class ETF	ON		
Global X USD Cash Maximizer Corporate Class ETF	ON		
Global X USD High Interest Savings ETF	ON		
GO Residential Real Estate Investment Trust	ON		
Goat Industries Ltd.	BC		
goeasy Ltd.	ON		
GoGold Resources Inc.	NS		
Gold Flora Corporation (formerly TPCO Holding Corp.)	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Gold Reserve Ltd.	ON		
Gold Royalty Corp.	BC		
Gold Strike Resources Corp.	BC		
Gold Terra Resource Corp.	BC		
GOLD X2 MINING INC.	BC		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Golden Minerals Company	ON		
GoldMining Inc.	BC		
Goldsky Resources Corp.	ON		
Goodfood Market Corp.	QC		
GOODWOOD CAPITAL FUND	ON		
GQG Partners Emerging Markets Quality Equity Fund	ON		
GQG Partners Global Quality Equity Fund	ON		
GQG Partners International Quality Equity Fund	ON		
GQG Partners U.S. Quality Equity Fund	ON		
Gran Tierra Energy Inc.	AB		
Granite Real Estate Investment Trust	ON		
Granite REIT Holdings Limited Partnership	ON		
Graphene Manufacturing Group Ltd.	BC		
Graphite One Inc.	BC		
Great Basin Gold Ltd.	BC	1(a), 1(b), 1(c), 1(d), 1(e)	
Great Pacific Gold Corp.	BC		
Great Panther Mining Limited	BC	1(a), 1(b), 1(c), 1(e)	
Greater Toronto Airports Authority	ON		
Great-West Lifeco Inc.	MB		
Green Bridge Metals Corporation	BC		
Green Impact Partners Inc.	AB	1(a), 1(b), 1(c), 1(e)	
Green Shift Commodities Ltd.	ON		
Green Thumb Industries Inc.	BC		
Greenfire Resources Ltd.	AB		
GreenFirst Forest Products Inc.	ON		
Greenheart Gold Inc.	ON		
GreenSpace Brands Inc. (formerly Aumento IV Capital Corporation)	ON	1(a), 1(b), 1(c), 1(e)	
GREENSTONE RESOURCES LTD.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
GreenWise Balanced Portfolio	QC		
GreenWise Conservative Portfolio	QC		
GreenWise Growth Portfolio	QC		
Grey Matters Health Inc.	BC		
Groupe Dynamite Inc.	QC		
Grown Rogue International Inc.	ON		
Growth 100 Fund	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Growth 80/20 Fund	ON		
GrowthWorks Canadian Fund Ltd. (fomerly GrowthWorks WV Canadian Fund Inc.)	ON	1(a), 1(b), 1(c), 1(d)	
GT Group Telecom Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e), 1 (g)	
GT RESOURCES INC. - formerly Palladium One Mining Inc.	BC		
Guanajuato Silver Company Ltd.	BC		
GuardBonds TM 1-3 Year Laddered Investment Grade Bond Fund	ON		
GuardBonds TM 2026 Investment Grade Bond Fund	ON		
GuardBonds TM 2027 Investment Grade Bond Fund	ON		
GuardBonds TM 2028 Investment Grade Bond Fund	ON		
GuardBonds TM 2029 Investment Grade Bond Fund	ON		
Guardian Canadian Bond Fund	ON		
Guardian Canadian Diversified Core Equity Fund	ON		
Guardian Canadian Equity Fund	ON		
Guardian Canadian Equity Income Fund	ON		
Guardian Canadian Equity Select Fund	ON		
Guardian Canadian Focused Equity Fund	ON		
Guardian Canadian Short-Term Investment Fund	ON		
Guardian Directed Equity Path Portfolio	ON		
Guardian Directed Premium Yield Portfolio	ON		
Guardian Emerging Markets Equity Fund	ON		
Guardian Fixed Income Select Fund	ON		
Guardian Fundamental Global Equity Fund	ON		
Guardian i³ AI Technology and Innovation Fund	ON		
Guardian i³ Canadian Dividend Growth Fund	ON		
Guardian i³ Global Core Equity Fund	ON		
Guardian i³ Global Dividend Growth Fund	ON		
Guardian i3 Global Dividend Premium Yield Fund	ON		
Guardian i³ International Core Equity Fund	ON		
Guardian i³ U.S. Core Equity Fund	ON		
Guardian International Equity Select Fund	ON		
Guardian Investment Grade Corporate Bond Fund	ON		
Guardian Managed Balanced Portfolio	ON		
Guardian Managed Growth Portfolio	ON		
Guardian Managed Income & Growth Portfolio	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Guardian Managed Income Portfolio	ON		
Guardian Risk Managed Conservative Portfolio	ON		
Guardian Short Duration Bond Fund	ON		
Guardian Strategic Income Fund	ON		
Guardian U.S. Equity All Cap Growth Fund	ON		
Guardian U.S. Equity Select Fund	ON		
Guardian Ultra-Short Canadian T-Bill Fund	ON		
Guardian Ultra-Short U.S. T-Bill Fund	ON		
Gunnison Copper Corp.	BC		
GURU Organic Energy Corp.	QC		
H&R Real Estate Investment Trust	ON		
Haemacure Corporation	QC	1(a), 1(b), 1(c), 1(d), 1(e), 3	
Haivision Systems Inc.	QC		
Halo Collective Inc. (formerly Halo Labs Inc.)	ON	1(a), 1(b), 1(c), 1(e)	
Hamilton Australian Bank Equal-Weight Index ETF	ON		
Hamilton Canadian Bank Mean Reversion Index ETF	ON		
Hamilton Canadian Equity YIELD MAXIMIZER™ ETF	ON		
Hamilton Canadian Financials YIELD MAXIMIZER™ ETF	ON		
HAMILTON CHAMPIONS™ Canadian Bank Equal-Weight Index ETF	ON		
HAMILTON CHAMPIONS™ Canadian Dividend Index ETF	ON		
HAMILTON CHAMPIONS™ Canadian Financials Index ETF	ON		
HAMILTON CHAMPIONS™ Enhanced Canadian Dividend ETF	ON		
HAMILTON CHAMPIONS™ Enhanced U.S. Dividend ETF	ON		
HAMILTON CHAMPIONS™ U.S. Dividend Index ETF	ON		
HAMILTON CHAMPIONS™ U.S. Technology Index ETF	ON		
HAMILTON CHAMPIONS™ Utilities Index ETF	ON		
Hamilton Energy YIELD MAXIMIZER™ ETF	ON		
Hamilton Enhanced Bitcoin DayMAX™ ETF	ON		
Hamilton Enhanced Canadian Bank ETF	ON		
Hamilton Enhanced Canadian Covered Call ETF	ON		
Hamilton Enhanced Canadian Equity DayMAX™ ETF	ON		
Hamilton Enhanced Canadian Financials ETF	ON		
Hamilton Enhanced Mixed Asset Allocation ETF	ON		
Hamilton Enhanced Technology DayMAX™ ETF	ON		
Hamilton Enhanced U.S. Covered Call ETF	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Hamilton Enhanced U.S. Equity DayMAX™ ETF	ON		
Hamilton Enhanced Utilities ETF	ON		
Hamilton Global Financials ETF	ON		
Hamilton Gold Producer YIELD MAXIMIZER™ ETF	ON		
Hamilton Healthcare YIELD MAXIMIZER™ ETF	ON		
Hamilton International Equity YIELD MAXIMIZER™ ETF	ON		
Hamilton REITs YIELD MAXIMIZER™ ETF	ON		
Hamilton Technology YIELD MAXIMIZER™ ETF	ON		
Hamilton U.S. Bond YIELD MAXIMIZER™ ETF	ON		
Hamilton U.S. Equity YIELD MAXIMIZER™ ETF	ON		
Hamilton U.S. Financials YIELD MAXIMIZER™ ETF	ON		
Hamilton U.S. Mid-Cap Financials ETF	ON		
Hamilton U.S. T-Bill YIELD MAXIMIZER™ ETF	ON		
Hamilton Utilities YIELD MAXIMIZER™ ETF	ON		
Hammond Power Solutions Inc.	ON		
Hanfeng Evergreen Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Harvest Agnico Eagle Enhanced High Income Shares ETF	ON		
Harvest All-In-One High Income Shares ETF	ON		
Harvest Alphabet Enhanced High Income Shares ETF	ON		
Harvest Amazon Enhanced High Income Shares ETF	ON		
Harvest Amazon High Income Shares ETF	ON		
Harvest AMD Enhanced High Income Shares ETF	ON		
Harvest Apple Enhanced High Income Shares ETF	ON		
Harvest ASML Enhanced High Income Shares ETF	ON		
Harvest Balanced Income & Growth Enhanced ETF	ON		
Harvest Balanced Income & Growth ETF	ON		
Harvest BCE Enhanced High Income Shares ETF	ON		
Harvest Berkshire Hathaway Enhanced High Income Shares ETF	ON		
Harvest Bitcoin Enhanced Income ETF	ON		
Harvest Bitcoin Leaders Enhanced Income ETF	ON		
Harvest Block Enhanced High Income Shares ETF	ON		
Harvest Broadcom Enhanced High Income Shares ETF	ON		
Harvest Cameco Enhanced High Income Shares ETF	ON		
Harvest Canadian Dividend Leaders Income ETF	ON		
Harvest Canadian High Income Shares ETF	ON		

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Harvest Canadian T-Bill ETF	ON		
Harvest Circle Enhanced High Income Shares ETF	ON		
Harvest Clean Energy ETF	ON		
Harvest CNQ Enhanced High Income Shares ETF	ON		
Harvest Coinbase Enhanced High Income Shares ETF	ON		
Harvest Coinbase High Income Shares ETF	ON		
Harvest Costco Enhanced High Income Shares ETF	ON		
Harvest CrowdStrike Enhanced High Income Shares ETF	ON		
Harvest Diversified Equity Income ETF	ON		
Harvest Diversified High Income Shares ETF	ON		
Harvest Diversified Monthly Income ETF	ON		
Harvest Eli Lilly Enhanced High Income Shares ETF	ON		
Harvest Eli Lilly High Income Shares ETF	ON		
Harvest Enbridge Enhanced High Income Shares ETF	ON		
Harvest Energy Leaders Income ETF	ON		
Harvest Enhanced High Income RY-Linked Shares ETF	ON		
Harvest Enhanced High Income TD-Linked Shares ETF	ON		
Harvest Global Gold Giants Index ETF	ON		
Harvest Healthcare Leaders Enhanced Income ETF	ON		
Harvest Healthcare Leaders Income ETF	ON		
Harvest High Income Equity Shares ETF	ON		
Harvest Industrial Leaders Income ETF	ON		
Harvest Intel Enhanced High Income Shares ETF	ON		
Harvest International High Income Shares ETF	ON		
Harvest IonQ Enhanced High Income Shares ETF	ON		
Harvest JnJ Enhanced High Income Shares ETF	ON		
Harvest JPHE Enhanced High Income Shares ETF	ON		
Harvest Low Volatility Canadian Equity ETF	ON		
Harvest Low Volatility Canadian Equity Income ETF	ON		
Harvest Meta Enhanced High Income Shares ETF	ON		
Harvest Micron Enhanced High Income Shares ETF	ON		
Harvest Microsoft Enhanced High Income Shares ETF	ON		
Harvest Microsoft High Income Shares ETF	ON		
Harvest Netflix Enhanced High Income Shares ETF	ON		
Harvest Novo Enhanced High Income Shares ETF	ON		

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Harvest NVIDIA Enhanced High Income Shares ETF	ON		
Harvest NVIDIA High Income Shares ETF	ON		
Harvest Oracle Enhanced High Income Shares ETF	ON		
Harvest Palantir Enhanced High Income Shares ETF	ON		
Harvest Premium Yield 7-10 Year Treasury ETF	ON		
Harvest Premium Yield Canadian Bank ETF	ON		
Harvest Premium Yield Enhanced ETF	ON		
Harvest Premium Yield Gold ETF	ON		
Harvest Premium Yield Treasury ETF	ON		
Harvest Reddit Enhanced High Income Shares ETF	ON		
Harvest REIT Leaders Income ETF	ON		
Harvest Robinhood Enhanced High Income Shares ETF	ON		
Harvest Shopify Enhanced High Income Shares ETF	ON		
Harvest SoFi Enhanced High Income Shares ETF	ON		
Harvest SpaceX Enhanced High Income Shares ETF	ON		
Harvest Strategy Inc. Enhanced High Income Shares ETF	ON		
Harvest Strategy Inc. High Income Shares ETF	ON		
Harvest Suncor Enhanced High Income Shares ETF	ON		
Harvest Tech Leaders Enhanced Income ETF	ON		
Harvest Tech Leaders Income ETF	ON		
Harvest TELUS Enhanced High Income Shares ETF	ON		
Harvest Tesla Enhanced High Income Shares ETF	ON		
Harvest Travel & Leisure Income ETF	ON		
Harvest Travel & Leisure Index ETF	ON		
Harvest US Bank Leaders Income ETF	ON		
Harvest US Equity Leaders Income ETF	ON		
Harvest Utilities Leaders Enhanced Income ETF	ON		
Harvest Utilities Leaders Income ETF	ON		
HAVN Life Sciences Inc.	BC	1(a), 1(b), 1(c), 1(e)	
Hazelview Alternative Real Estate Fund	ON		
Hazelview Global Real Estate Fund	ON		
Headwater Exploration Inc.	AB		
HEALWELL AI Inc.	ON		
Heating Oil Partners Income Fund	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Hecla Mining Company	BC		

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Helios Fairfax Partners Corporation	ON		
Heliostar Metals Ltd.	BC		
Helus Pharma Inc. (formerly, Cybin Inc.)	ON		
Hemisphere Energy Corporation	BC		
Hempfusion Wellness Inc.	BC	1(a), 1(b), 1(c), 1(d), 1(e)	
Heritage Global Inc.	ON		
Hertz Energy Inc. formerly Hertz Lithium Inc.	BC		
HEXO Corp.	QC		
High Interest Savings Account Fund	ON		
High Liner Foods Incorporated	NS		
High Tide Inc.	AB		
Highland Copper Company Inc.	ON		
Highlander Silver Corp.	ON		
Highwood Asset Management Ltd.	AB		
HIVE Digital Technologies Ltd.	BC		
HLS Therapeutics Inc.	ON		
HMZ Metals Inc.	ON	1(a), 1(b), 1(c), 1(e)	
Horizon Petroleum Ltd.	AB		
Horizonte Minerals PLC	ON	1(a), 1(b)	
Hot Chili Limited	ON		
Hudbay Minerals Inc.	ON		
Humilis Fundamental Opportunities ETF	ON		
Humilis North American Dividend Growth ETF	ON		
Humilis North American Tactical Equity Fund	ON		
Hut 8 Corp.	ON		
Hydro One Inc.	ON		
Hydro One Limited	ON		
Hydrograph Clean Power Inc.	BC		
Hypercharge Networks Corp.	BC		
i-80 Gold Corp.	ON		
IA Clarington Agile Core Plus Bond Fund	QC		
IA Clarington Agile Global Total Return Income Fund	QC		
IA Clarington Canadian Dividend Fund	QC		
IA Clarington Canadian Leaders Class	QC		
IA Clarington Dividend Growth Class	QC		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
IA Clarington Global Balanced Plus Portfolio	QC		
IA Clarington Global Dividend Fund	QC		
IA Clarington Global Equity Advantage Fund	QC		
IA Clarington Global Equity Exposure Fund	QC		
IA Clarington Global Equity Plus Portfolio	QC		
IA Clarington Global Fixed Income Advantage Fund	QC		
IA Clarington Global Health Care Fund	QC		
IA Clarington Global Macro Advantage Fund	QC		
IA Clarington Global Multifactor Equity Fund	QC		
IA Clarington Global Risk-Managed Income Portfolio	QC		
IA Clarington Inhance Balanced SRI Portfolio	QC		
IA Clarington Inhance Bond SRI Fund	QC		
IA Clarington Inhance Canadian Equity SRI Class	QC		
IA Clarington Inhance Conservative SRI Portfolio	QC		
IA Clarington Inhance Global Equity SRI Class	QC		
IA Clarington Inhance Global Equity SRI Fund	QC		
IA Clarington Inhance Global Small Cap SRI Fund	QC		
IA Clarington Inhance Growth SRI Portfolio	QC		
IA Clarington Inhance High Growth SRI Portfolio	QC		
IA Clarington Inhance Moderate SRI Portfolio	QC		
IA Clarington Inhance Monthly Income SRI Fund	QC		
IA Clarington International Multifactor Equity Fund	QC		
IA Clarington Loomis Floating Rate Income Fund	QC		
IA Clarington Loomis Global Allocation Class	QC		
IA Clarington Loomis Global Allocation Fund	QC		
IA Clarington Loomis Global Equity Opportunities Fund	QC		
IA Clarington Loomis Global Multisector Bond Fund	QC		
IA Clarington Loomis International Growth Fund	QC		
IA Clarington Loomis U.S. All Cap Growth Fund	QC		
IA Clarington Loomis U.S. Dollar Floating Rate Income Fund	QC		
IA Clarington Money Market Fund	QC		
IA Clarington Monthly Income Balanced Fund	QC		
IA Clarington Multi-Strategy Alternative Pool	QC		
IA Clarington QV Canadian Small Cap Class	QC		
IA Clarington QV Canadian Small Cap Fund	QC		

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Reporting Issuer List / Liste des Émetteurs Assujettis

Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
IA Clarington QV Global Equity Fund	QC		
IA Clarington QV U.S. Equity Class	QC		
IA Clarington QV U.S. Equity Currency Neutral Fund	QC		
IA Clarington Strategic Corporate Bond Fund	QC		
IA Clarington Strategic Equity Income Class	QC		
IA Clarington Strategic Equity Income Fund	QC		
IA Clarington Strategic Income Fund	QC		
IA Clarington Tactical Income Class	QC		
IA Clarington Target Click 2030 Fund	QC		
IA Clarington Thematic Innovation Class	QC		
IA Clarington U.S. Dividend Growth Fund	QC		
IA Clarington U.S. Mid Cap Innovation Fund	QC		
iA Financial Corporation Inc.	QC		
IA Wealth Balanced Portfolio	QC		
IA Wealth Conservative Portfolio	QC		
IA Wealth Core Bond Pool	QC		
IA Wealth Enhanced Bond Pool	QC		
IA Wealth Growth Portfolio	QC		
IA Wealth High Growth Portfolio	QC		
IA Wealth Moderate Portfolio	QC		
IAMGOLD Corporation	ON		
iAnthus Capital Holdings, Inc.	ON		
IDEO+ Adaptive Plan	QC		
IDEO+ Conservative Plan	QC		
IDEO+ Responsible Plan	QC		
IDEX Metals Corp. - formerly, Goodbridge Capital Corp.	BC		
IDS Intelligent Detection Systems Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e), 1 (g)	
iFabric Corp.	ON		
IG Beutel Goodman Canadian Small Cap Fund	MB		
IG BlackRock International Equity Fund	MB		
IG Climate Action Portfolio - Global Equity	MB		
IG Climate Action Portfolio - Global Equity Balanced	MB		
IG Climate Action Portfolio - Global Fixed Income Balanced	MB		
IG Climate Action Portfolio - Global Neutral Balanced	MB		
IG FI Canadian Equity Fund	MB		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
IG Franklin ClearBridge Canadian Equity Fund (formerly IG Franklin Bissett Canadian Equity Fund)	MB		
IG Graduation Portfolio	MB		
IG Growth Portfolio – Canadian Balanced (formerly IG Managed Growth Portfolio – Canadian Neutral Balanced)	MB		
IG Growth Portfolio – Canadian Equity (formerly IG Managed Growth Portfolio – Canadian Focused Equity)	MB		
IG Growth Portfolio – Canadian Income Balanced (formerly IG Core Portfolio - Income Plus)	MB		
IG Growth Portfolio – Global Balanced (formerly IG Managed Growth Portfolio – Global Neutral Balanced)	MB		
IG Growth Portfolio – Global Equity (formerly IG Managed Growth Portfolio – Global Equity)	MB		
IG Growth Portfolio – Global Equity Balanced (formerly IG Managed Growth Portfolio – Global Equity Balanced)	MB		
IG Income Portfolio – Core (formerly IG Income Portfolio)	MB		
IG Income Portfolio – Global Income (formerly IG Core Portfolio - Global Income)	MB		
IG Income Portfolio – Growth (formerly IG Managed Payout Portfolio with Growth)	MB		
IG Income Portfolio – Growth Plus (formerly IG Managed Payout Portfolio with Enhanced Growth)	MB		
IG Income Portfolio – Short Duration (formerly IG Core Portfolio - Income)	MB		
IG JPMorgan Emerging Markets Equity Fund (formerly IG JPMorgan Emerging Markets Fund II)	MB		
IG Low Volatility Portfolio – Balanced (formerly IG Managed Risk Portfolio – Balanced)	MB		
IG Low Volatility Portfolio – Growth (formerly IG Managed Risk Portfolio – Growth Focus)	MB		
IG Low Volatility Portfolio – Income Balanced (formerly IG Managed Risk Portfolio – Income Balanced)	MB		
IG Low Volatility Portfolio – Income Focus (formerly IG Managed Risk Portfolio – Income Focus)	MB		
IG Mackenzie Betterworld SRI Fund	MB		
IG Mackenzie Canadian Bond Fund	MB		
IG Mackenzie Canadian Corporate Bond Fund	MB		
IG Mackenzie Canadian Dividend Fund	MB		
IG Mackenzie Canadian Equity Fund (formerly IG Mackenzie Dividend Growth Fund)	MB		
IG Mackenzie Canadian Money Market Fund	MB		
IG Mackenzie Canadian Small Cap Fund	MB		
IG Mackenzie Dividend Fund	MB		
IG Mackenzie European Equity Fund	MB		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
IG Mackenzie European Mid-Cap Equity Fund	MB		
IG Mackenzie Floating Rate Income Fund	MB		
IG Mackenzie Global Consumer Companies Fund	MB		
IG Mackenzie Global Dividend Fund	MB		
IG Mackenzie Global Financial Services Fund	MB		
IG Mackenzie Global Fund	MB		
IG Mackenzie Global Fund II	MB		
IG Mackenzie Global Health Care Fund	MB		
IG Mackenzie Global Infrastructure Fund	MB		
IG Mackenzie Global Precious Metals Fund	MB		
IG Mackenzie Global Resource Fund	MB		
IG Mackenzie Global Resources Fund II (formerly IG Mackenzie Global Natural Resources Fund II)	MB		
IG Mackenzie Global Science & Technology Fund	MB		
IG Mackenzie Global Science & Technology Fund II	MB		
IG Mackenzie GQE U.S. Small-Mid Cap Equity Fund (formerly IG Mackenzie U.S. Small-Mid Cap Growth Fund)	MB		
IG Mackenzie GQE U.S. Small-Mid Cap Equity Fund II (formerly IG Mackenzie U.S. Small-Mid Cap Growth Fund II)	MB		
IG Mackenzie International Small Cap Fund	MB		
IG Mackenzie Mortgage and Short Term Income Fund	MB		
IG Mackenzie Mutual of Canada	MB		
IG Mackenzie North American Corporate Bond Fund	MB		
IG Mackenzie North American Equity Fund	MB		
IG Mackenzie Pacific International Fund	MB		
IG Mackenzie Pacific International Fund II	MB		
IG Mackenzie Pan Asian Equity Fund	MB		
IG Mackenzie Real Property Fund (formerly Investors Real Property Fund)	MB		
IG Mackenzie Strategic Income Fund	MB		
IG Mackenzie U.S. Dividend Registered Fund	MB		
IG Mackenzie U.S. Dollar Fund - Global Equity	MB		
IG Mackenzie U.S. Dollar Fund - Global Equity Balanced	MB		
IG Mackenzie U.S. Dollar Fund - Global Fixed Income Balanced	MB		
IG Mackenzie U.S. Dollar Fund - Global Neutral Balanced	MB		
IG Mackenzie U.S. Equity Fund (formerly IG Mackenzie Core U.S. Equity Fund)	MB		
IG Mackenzie U.S. Money Market Fund	MB		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
IG Manulife Strategic Income Fund	MB		
IG PIMCO Global Bond Fund	MB		
IG Putnam U.S. Growth Fund	MB		
IG Putnam U.S. High Yield Income Fund	MB		
IG Strategic Wealth - European Equity Pool	MB		
IG Strategic Wealth - Global Core Fixed Income Pool	MB		
IG Strategic Wealth - Global Managed Beta Pool	MB		
IG Strategic Wealth - Global Small Cap Equity Pool	MB		
IG Strategic Wealth Portfolio – Balanced (formerly IG Core Portfolio - Balanced)	MB		
IG Strategic Wealth Portfolio – Balanced Growth (formerly IG Core Portfolio - Balanced Growth)	MB		
IG Strategic Wealth Portfolio – Growth (formerly IG Core Portfolio - Growth)	MB		
IG Strategic Wealth Portfolio – Income Balanced (formerly IG Core Portfolio - Income Balanced)	MB		
IG Strategic Wealth Portfolio – Income Focus (formerly IG Core Portfolio - Income Focus)	MB		
IG T. Rowe Price U.S. Large Cap Equity Fund	MB		
IG Target Education 2030 Portfolio	MB		
IG Target Education 2035 Portfolio	MB		
IG Target Education 2040 Portfolio	MB		
IG U.S. Taxpayer Portfolio - Global Equity	MB		
IG U.S. Taxpayer Portfolio - Global Equity Balanced	MB		
IG U.S. Taxpayer Portfolio - Global Fixed Income Balanced	MB		
IG U.S. Taxpayer Portfolio - Global Neutral Balanced	MB		
IGM Financial Inc.	MB		
illumin Holdings Inc.	ON		
IM CANNABIS CORP.	BC		
IMAX Corporation	ON		
Impax Energy Services Income Trust	AB	1(a), 1(b), 1(c), 1(e)	
Imperial Canadian Bond Pool	ON		
Imperial Canadian Diversified Income Pool	ON		
Imperial Canadian Dividend Income Pool	ON		
Imperial Canadian Equity Pool	ON		
Imperial Emerging Economies Pool	ON		
Imperial Equity High Income Pool	ON		
Imperial Global Equity Income Pool	ON		

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Imperial International Bond Pool	ON		
Imperial International Equity Pool	ON		
Imperial Money Market Pool	ON		
Imperial Oil Limited	AB		
Imperial Overseas Equity Pool	ON		
Imperial Short-Term Bond Pool	ON		
Imperial U.S. Equity Pool	ON		
IMRIS Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Income 100 Fund	ON		
Income 20/80 Fund	ON		
Income 40/60 Fund	ON		
Income Balanced Pool (formerly, Income Balanced Fund)	ON		
Income Financial Trust	ON		
Indiva Limited	ON	1(a), 1(b), 1(c), 1(e)	
INDIVIDUAL Plan	QC		
INEO Tech Corp.	BC		
Infinico Metals Corp.	BC		
Infowave Software, Inc.	BC	1(a), 1(b), 1(c), 1(d), 1(e), 1 (g)	
Infrastructure Dividend Split Corp.	ON		
InnoCan Pharma Corporation	AB		
Innovative Composites International Inc.	ON	1(a), 1(b), 1(c), 1(e)	
Inovalis Real Estate Investment Trust	ON		
InPlay Oil Corp.	AB		
INSCAPE Corporation	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Intact Financial Corporation	ON		
Integra Resources Corp.	BC		
INTELLIPHARMACEUTICS INTERNATIONAL INC.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Inter Pipeline Ltd.	AB		
Interfor Corporation	BC		
Intermap Technologies Corporation	AB		
International Equity Alpha Corporate Class	ON		
International Equity Alpha Pool	ON		
International Equity Fund (formerly EAFE Equity Fund)	ON		
International Equity Growth Corporate Class	ON		
International Equity Growth Pool	ON		

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International Equity Managed Class	ON		
International Equity Managed Pool	ON		
International Equity Value Corporate Class	ON		
International Equity Value Currency Hedged Corporate Class	ON		
International Equity Value Currency Hedged Pool	ON		
International Equity Value Pool	ON		
International Wallcoverings Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e), 1 (g)	
Intrepid Metals Corp.	BC		
Invesco 1-5 Year Laddered Corporate Bond Index ETF Fund	ON		
Invesco American Franchise Class	ON		
Invesco American Franchise Fund	ON		
Invesco Balanced ETF Portfolio	ON		
Invesco Balanced Growth Portfolio	ON		
Invesco Balanced Growth Portfolio Class	ON		
Invesco Balanced Income Portfolio	ON		
Invesco Balanced Income Portfolio Class	ON		
Invesco Canada Money Market Fund	ON		
Invesco Canadian Core Plus Bond ETF	ON		
Invesco Canadian Core Plus Bond Fund	ON		
Invesco Canadian Dividend Index ETF Class	ON		
Invesco Canadian Premier Balanced Class	ON		
Invesco Canadian Premier Balanced Fund	ON		
Invesco Conservative ETF Portfolio	ON		
Invesco Developing Markets Class	ON		
Invesco Developing Markets Fund	ON		
Invesco Diversified Income Portfolio	ON		
Invesco Diversified Income Portfolio Class	ON		
Invesco EQV Canadian Premier Equity Class	ON		
Invesco EQV Canadian Premier Equity Fund	ON		
Invesco EQV International Equity Class	ON		
Invesco EQV International Equity Fund	ON		
Invesco ESG Canadian Core Plus Bond ETF	ON		
Invesco ESG Canadian Core Plus Bond ETF Fund	ON		
Invesco European Equity Class	ON		
Invesco European Equity Fund	ON		

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Invesco Floating Rate Income Fund	ON		
Invesco Global Balanced Class	ON		
Invesco Global Balanced ESG ETF Fund	ON		
Invesco Global Balanced Fund	ON		
Invesco Global Bond ETF	ON		
Invesco Global Bond Fund	ON		
Invesco Global Companies Fund	ON		
Invesco Global Diversified Income Fund	ON		
Invesco Global Dividend Class	ON		
Invesco Global Dividend ESG ETF Fund	ON		
Invesco Global Equity Income Advantage Fund	ON		
Invesco Global Opportunities Class	ON		
Invesco Global Select Equity Class	ON		
Invesco Global Select Equity Fund	ON		
Invesco Growth ETF Portfolio	ON		
Invesco Growth Portfolio	ON		
Invesco Growth Portfolio Class	ON		
Invesco International Growth Class	ON		
Invesco International Growth Fund	ON		
Invesco LadderRite U.S. 0-5 Year Corporate Bond Index ETF (formerly, PowerShares LadderRite U.S. 0-5 Yr Corp Bond Index	ON		
Invesco Main Street U.S. Small Cap Class	ON		
Invesco Maximum Growth Portfolio	ON		
Invesco Maximum Growth Portfolio Class	ON		
Invesco Monthly Income ETF Portfolio	ON		
Invesco NASDAQ 100 Income Advantage ETF	ON		
Invesco NASDAQ 100 Index ETF Fund	ON		
Invesco RAFI Canadian Index ETF Class	ON		
Invesco RAFI Global+ ETF Fund	ON		
Invesco RAFI U.S. ETF Fund	ON		
Invesco S&P 500 Equal Weight Income Advantage ETF	ON		
Invesco S&P 500 ESG Index ETF Fund	ON		
Invesco Strategic Yield Fund	ON		
Invesco Unconstrained Bond Fund	ON		
Invesque Inc.	ON		
Iona Energy Inc	AB	1(a), 1(b), 1(c), 1(e)	

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Ionik Corporation	ON		
iProfile Active Allocation Private Pool I	MB		
iProfile Active Allocation Private Pool II	MB		
iProfile Active Allocation Private Pool III	MB		
iProfile Active Allocation Private Pool IV	MB		
iProfile Alternatives Private Pool	MB		
iProfile Canadian Dividend and Income Equity Private Pool	MB		
iProfile Canadian Equity Private Pool	MB		
iProfile Emerging Markets Private Pool	MB		
iProfile Enhanced Monthly Income Portfolio – Canadian Fixed Income Balanced	MB		
iProfile Enhanced Monthly Income Portfolio – Canadian Neutral Balanced	MB		
iProfile ETF Private Pool	MB		
iProfile Fixed Income Private Pool	MB		
iProfile International Equity Private Pool	MB		
iProfile Low Volatility Private Pool	MB		
iProfile Portfolio - Global Equity	MB		
iProfile Portfolio - Global Equity Balanced	MB		
iProfile Portfolio - Global Fixed Income Balanced	MB		
iProfile Portfolio - Global Neutral Balanced	MB		
iProfile U.S. Equity Private Pool	MB		
Irving Resources Inc.	BC		
ISE Limited	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
iShares 0-5 Year TIPS Bond Index ETF	ON		
iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)	ON		
iShares 1-10 Year Laddered Corporate Bond Index ETF	ON		
iShares 1-10 Year Laddered Government Bond Index ETF	ON		
iShares 1-5 Year Laddered Corporate Bond Index ETF	ON		
iShares 1-5 Year Laddered Government Bond Index ETF	ON		
iShares 1-5 Year U.S. IG Corporate Bond Index ETF	ON		
iShares 1-5 Year U.S. IG Corporate Bond Index ETF (CAD-Hedged)	ON		
iShares 20+ Year U.S. Treasury Bond Index ETF	ON		
iShares 20+ Year U.S. Treasury Bond Index ETF (CAD-Hedged)	ON		
iShares A.I. Innovation and Tech ETF	ON		
iShares Bitcoin ETF	ON		

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iShares Canadian Financial Monthly Income ETF	ON		
iShares Canadian Fundamental Index ETF	ON		
iShares Canadian Growth Index ETF	ON		
iShares Canadian HYBrid Corporate Bond Index ETF	ON		
iShares Canadian Real Return Bond Index ETF	ON		
iShares Canadian Select Dividend Index ETF	ON		
iShares Canadian Value Index ETF	ON		
iShares China Index ETF	ON		
iShares Conservative Short Term Strategic Fixed Income ETF	ON		
iShares Conservative Strategic Fixed Income ETF	ON		
iShares Convertible Bond Index ETF	ON		
iShares Core Balanced ETF Portfolio	ON		
iShares Core Canadian 1-10 Year Bond Index ETF	ON		
iShares Core Canadian 15+ Year Federal Bond Index ETF	ON		
iShares Core Canadian Corporate Bond Index ETF (formerly, iShares Canadian Corporate Bond Index ETF)	ON		
iShares Core Canadian Government Bond Index ETF (formerly, iShares Canadian Government Bond Index ETF)	ON		
iShares Core Canadian Long Term Bond Index ETF	ON		
iShares Core Canadian Short Term Bond Index ETF	ON		
iShares Core Canadian Short Term Corporate Bond Index ETF	ON		
iShares Core Canadian Universe Bond Index ETF	ON		
iShares Core Conservative Balanced ETF Portfolio	ON		
iShares Core Equity ETF Portfolio	ON		
iShares Core Growth ETF Portfolio	ON		
iShares Core Income Balanced ETF Portfolio	ON		
iShares Core MSCI All Country World ex Canada Index ETF	ON		
iShares Core MSCI All-International Equity Index ETF	ON		
iShares Core MSCI Canadian Quality Dividend Index ETF	ON		
iShares Core MSCI EAFE IMI Index ETF	ON		
iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)	ON		
iShares Core MSCI Emerging Markets IMI Index ETF	ON		
iShares Core MSCI Global Quality Dividend Index ETF	ON		
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)	ON		
iShares Core MSCI US Quality Dividend Index ETF	ON		

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iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)	ON		
iShares Core S&P 500 Index ETF	ON		
iShares Core S&P 500 Index ETF (CAD-Hedged)	ON		
iShares Core S&P Total U.S. Stock Market Index ETF	ON		
iShares Core S&P Total U.S. Stock Market Index ETF (CAD-Hedged)	ON		
iShares Core S&P U.S. Total Market Index ETF	ON		
iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)	ON		
iShares Core S&P/TSX Capped Composite Index ETF	ON		
iShares Cybersecurity and Tech Index ETF	ON		
iShares Diversified Monthly Income ETF	ON		
iShares Emerging Markets Fundamental Index ETF	ON		
iShares Equal Weight Banc & Lifeco ETF	ON		
iShares Equity + Bitcoin ETF Portfolio	ON		
iShares ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF	ON		
iShares ESG Advanced Canadian Corporate Bond Index ETF	ON		
iShares ESG Advanced MSCI Canada Index ETF	ON		
iShares ESG Advanced MSCI EAFE Index ETF	ON		
iShares ESG Advanced MSCI USA Index ETF	ON		
iShares ESG Aware Canadian Aggregate Bond Index ETF (formerly, iShares ESG Canadian Aggregate Bond Index ETF)	ON		
iShares ESG Aware Canadian Short Term Bond Index ETF (formerly, iShares ESG Canadian Short Term Bond Index ETF)	ON		
iShares ESG Aware MSCI Canada Index ETF	ON		
iShares ESG Aware MSCI EAFE Index ETF	ON		
iShares ESG Aware MSCI Emerging Markets Index ETF	ON		
iShares ESG Aware MSCI USA Index ETF	ON		
iShares ESG Balanced ETF Portfolio	ON		
iShares ESG Conservative Balanced ETF Portfolio	ON		
iShares ESG Equity ETF Portfolio	ON		
iShares ESG Growth ETF Portfolio	ON		
iShares Exponential Technologies Index ETF	ON		
iShares Flexible Monthly Income ETF	ON		
iShares Flexible Monthly Income ETF (CAD-Hedged)	ON		
iShares Floating Rate Index ETF	ON		
iShares Genomics Immunology and Healthcare Index ETF	ON		

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iShares Global Agriculture Index ETF	ON		
iShares Global Clean Energy Index ETF	ON		
iShares Global Electric and Autonomous Vehicles Index ETF	ON		
iShares Global Government Bond Index ETF (CAD-Hedged)	ON		
iShares Global Healthcare Index ETF (CAD-Hedged)	ON		
iShares Global Infrastructure Index ETF	ON		
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	ON		
iShares Global Real Estate Index ETF	ON		
iShares Global Water Index ETF	ON		
iShares Gold Bullion ETF	ON		
iShares High Quality Canadian Bond Index ETF	ON		
iShares India Index ETF	ON		
iShares International Fundamental Index ETF	ON		
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	ON		
iShares Jantzi Social Index ETF	ON		
iShares Japan Fundamental Index ETF (CAD-Hedged)	ON		
iShares MSCI EAFE Index ETF (CAD-Hedged)	ON		
iShares MSCI Emerging Markets ex China Index ETF	ON		
iShares MSCI Emerging Markets Index ETF	ON		
iShares MSCI Europe IMI Index ETF	ON		
iShares MSCI Europe IMI Index ETF (CAD-Hedged)	ON		
iShares MSCI Min Vol Canada Index ETF	ON		
iShares MSCI Min Vol EAFE Index ETF	ON		
iShares MSCI Min Vol EAFE Index ETF (CAD-Hedged)	ON		
iShares MSCI Min Vol Emerging Markets Index ETF	ON		
iShares MSCI Min Vol Global Index ETF	ON		
iShares MSCI Min Vol Global Index ETF (CAD-Hedged)	ON		
iShares MSCI Min Vol USA Index ETF	ON		
iShares MSCI Min Vol USA Index ETF (CAD-Hedged)	ON		
iShares MSCI USA Momentum Factor Index ETF	ON		
iShares MSCI USA Quality Factor Index ETF	ON		
iShares MSCI USA Value Factor Index ETF	ON		
iShares MSCI World Index ETF	ON		
iShares NASDAQ 100 Index ETF	ON		
iShares NASDAQ 100 Index ETF (CAD-Hedged)	ON		

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FINANCIAL AND CONSUMER SERVICES COMMISSION OF NEW BRUNSWICK
COMMISSION DES SERVICES FINANCIERS ET DES SERVICES AUX CONSOMMATEURS DU NOUVEAU-BRUNSWICK

Reporting Issuer List / Liste des Émetteurs Assujettis

Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
iShares Premium Money Market ETF	ON		
iShares S&P 500 3% Capped Index ETF	ON		
iShares S&P 500 3% Capped Index ETF (CAD-Hedged)	ON		
iShares S&P Global Consumer Discretionary Index ETF (CAD-Hedged)	ON		
iShares S&P Global Industrials Index ETF (CAD-Hedged)	ON		
iShares S&P U.S. Financials Index ETF	ON		
iShares S&P U.S. Mid-Cap Index ETF	ON		
iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged)	ON		
iShares S&P U.S. Small-Cap Index ETF	ON		
iShares S&P U.S. Small-Cap Index ETF (CAD-Hedged)	ON		
iShares S&P/TSX 60 Index ETF	ON		
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	ON		
iShares S&P/TSX Canadian Preferred Share Index ETF	ON		
iShares S&P/TSX Capped Consumer Staples Index ETF	ON		
iShares S&P/TSX Capped Energy Index ETF	ON		
iShares S&P/TSX Capped Financials Index ETF	ON		
iShares S&P/TSX Capped Information Technology Index ETF	ON		
iShares S&P/TSX Capped Materials Index ETF	ON		
iShares S&P/TSX Capped REIT Index ETF	ON		
iShares S&P/TSX Capped Utilities Index ETF	ON		
iShares S&P/TSX Completion Index ETF	ON		
iShares S&P/TSX Composite High Dividend Index ETF	ON		
iShares S&P/TSX Energy Transition Materials Index ETF	ON		
iShares S&P/TSX Global Base Metals Index ETF	ON		
iShares S&P/TSX Global Gold Index ETF	ON		
iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	ON		
iShares S&P/TSX SmallCap Index ETF	ON		
iShares Semiconductor Index ETF	ON		
iShares Short Term Strategic Fixed Income ETF	ON		
iShares Silver Bullion ETF	ON		
iShares U.S. Aerospace & Defense Index ETF	ON		
iShares U.S. Aggregate Bond Index ETF	ON		
iShares U.S. Aggregate Bond Index ETF (CAD-Hedged)	ON		
iShares U.S. High Dividend Equity Index ETF	ON		

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iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	ON		
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	ON		
iShares U.S. IG Corporate Bond Index ETF	ON		
iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	ON		
iShares U.S. Small Cap Index ETF (CAD-Hedged)	ON		
iShares US Dividend Growers Index ETF (CAD-Hedged)	ON		
iShares US Fundamental Index ETF	ON		
IsoEnergy Ltd.	ON		
Itafos Inc.	ON		
itemus inc.	BC	1(a), 1(b), 1(c), 1(d), 1(e), 1 (g)	
IVACO INC	QC	1(a), 1(b), 1(c), 1(d), 1(e)	
Ivanhoe Electric Inc.	BC		
Ivanhoe Energy Inc.	BC	1(a), 1(b), 1(c), 1(d), 1(e)	
Ivanhoe Mines Ltd.	BC		
Jade Power Trust	ON		
Jaguar Mining Inc.	ON		
Jamieson Wellness Inc.	ON		
Jayden Resources Inc.	BC		
JC Clark High Income Opportunities Fund	ON		
Jeotex Inc.	ON	1(a), 1(b), 1(c), 1(e)	
Jervois Global Limited	BC	1(a), 1(b)	
JFT Strategies Fund	ON		
Journey Energy Inc.	AB		
JPMorgan - IG Emerging Markets Pool II	MB		
JPMorgan Global Select Equity Active ETF	BC		
JPMorgan Income Active ETF	BC		
JPMorgan International Developed Equity Active ETF	BC		
JPMorgan Nasdaq Equity Premium Income Active ETF	BC		
JPMorgan US Bond Active ETF	BC		
JPMorgan US Core Active ETF	BC		
JPMorgan US Equity Premium Income Active ETF	BC		
JPMorgan US Growth Active ETF	BC		
JPMorgan US Ultra-Short Income Active ETF	BC		
JPMorgan US Value Active ETF	BC		
JUMBO PETROLEUM CORPORATION	ON	1(a), 1(b), 1(c), 1(e)	

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Jura Energy Corporation	AB		
Jushi Holdings Inc.	ON		
Kap Corporation	ON		
Karnalyte Resources Inc.	SK		
K-Bro Linen Inc.	AB		
KEEK SOCIAL INC.	ON		
Keel Infrastructure Corp.	ON		
Kelt Exploration Ltd.	AB		
Kew Media Group Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Keyera Corp.	AB		
Khiron Life Sciences Corp.	ON	1(a), 1(b), 1(c), 1(e)	
Kiboko Gold Inc.	BC		
Killam Apartment Limited Partnership	NS		
Killam Apartment Real Estate Investment Trust	NS		
Kinaxis Inc.	ON		
Kingsway Corporation	ON		
KINGWEST AVENUE PORTFOLIO	ON		
Kingwest Canadian Equity Portfolio	ON		
KINGWEST U.S. EQUITY PORTFOLIO	ON		
Kinross Gold Corporation	ON		
Kits Eyecare Ltd.	BC		
Knight Therapeutics Inc.	QC		
KOLOMBO TECHNOLOGIES LTD.	QC	1(a), 1(b), 1(c), 1(e)	
Kontrol Technologies Corp.	ON		
Kootenay Silver Inc.	BC		
KORE Mining Ltd.	BC		
Koryx Copper S.A. (formerly Koryx Copper Inc.)	BC		
KP Tissue Inc.	ON		
Kraken Robotics Inc.	ON		
Kure Technologies, Inc.	ON	1(a), 1(b), 1(c), 1(e)	
LAB Research Inc.	QC	1(a), 1(b), 1(c), 1(d), 1(e)	
Labrador Iron Mines Holdings Limited	ON		
Labrador Iron Ore Royalty Corporation	ON		
LaFleur Minerals Inc. formerly, Quebec Pegmatite Holdings Corp.	BC		
Landdrill International Inc.	NB (NB-PR)	1(a), 1(b), 1(c), 1(e)	Yes

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Landmark Global Financial Corporation	ON	1(a), 1(b), 1(c), 1(e)	
Lanesborough Real Estate Investment Trust	MB	1(a), 1(b), 1(c), 1(e)	
Langdon Canadian Smaller Companies Portfolio	ON		
Langdon Global Smaller Companies Portfolio	ON		
Lantower Residential Real Estate Development Trust No. 1	ON		
Lantronix, Inc.	BC		
Laramide Resources Ltd.	ON		
Largo Inc.	ON		
Laurentian Bank of Canada	QC		
Lavras Gold Corp.	ON		
Lazard Defensive Global Dividend Fund	ON		
Lazard Global Compounders Fund	ON		
Leafly Holdings, Inc.	ON	1(a), 1(b), 1(c), 1(e)	
Leef Brands Inc.	BC		
Legacy Education Savings Plan formerly, Global Educational Trust Plan	ON		
Legend Power Systems Inc.	BC		
Leith Wheeler Balanced Fund	BC		
Leith Wheeler Canadian Dividend Fund	BC		
Leith Wheeler Canadian Equity Fund	BC		
Leith Wheeler Carbon Constrained Canadian Equity Fund	BC		
Leith Wheeler Corporate Advantage Fund	BC		
Leith Wheeler Income Advantage Fund	BC		
Leith Wheeler International Equity Plus Fund	BC		
Leith Wheeler Money Market Fund	BC		
Leith Wheeler Multi Credit Fund	BC		
Leith Wheeler Preferred Share Fund	BC		
Leith Wheeler U.S. Small/Mid-Cap Equity Fund	BC		
LeoNovus Inc.	ON		
Leon's Furniture Limited	ON		
Letko Brosseau Balanced Fund	QC		
Letko Brosseau Bond Fund	QC		
Letko Brosseau Canadian Equity Fund	QC		
Letko Brosseau Emerging Markets Equity Fund	QC		
Letko Brosseau Infrastructure Equity Fund	QC		
Letko Brosseau International Equity Fund	QC		

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Letko Brosseau RSP Balanced Fund	QC		
Letko Brosseau RSP Bond Fund	QC		
LexaGene Holdings Inc.	BC	1(a), 1(b), 1(c), 1(e)	
LGC Skyrota Wind Energy Corp.	BC	1(a), 1(b), 1(c), 1(e)	
Liberty Defense Holdings, Ltd.	BC		
Liberty Gold Corp.	BC		
Libertystream Infrastructure Partners Inc.	AB		
Life & Banc Split Corp.	ON		
Lifeist Wellness Inc.	ON		
Li-FT Power Ltd.	BC		
Light AI Inc., formerly, Mojave Brands Inc.	BC		
Lightspeed Commerce Inc.	QC		
Lightstream Resources Ltd.	AB	1(a), 1(b), 1(c), 1(e)	
Lincluden Balanced Fund	ON		
Lion One Metals Limited	BC		
Lions Petroleum Inc.	ON	1(a), 1(b), 1(c), 1(e)	
Lipari Mining Ltd. formerly Golden Share Resources Corporation	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Liquid Alternative Fund	ON		
Lithium Africa Corp.	BC		
Lithium Americas Corp.	BC		
Lithium Argentina AG	BC		
Livent Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e), 1 (g)	
LNG Energy Group Corp.	BC	1(a), 1(b), 1(c), 1(e)	
Loblaw Companies Limited	ON		
Logan Energy Corp.	AB		
Logiq, Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Long Duration Bond Fund	ON		
Longevity Pension Fund	ON		
Los Andes Copper Ltd.	BC		
Lowell Farms Inc.	ON	1(a), 1(b), 1(c), 1(e)	
LQWD Technologies Corp.	BC		
LSC Communications, Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Lucky Minerals Inc.	BC		
lululemon athletica inc.	BC		
Lumiera Health Inc. (formerly, Mondias Natural Products Inc.)	QC	1(a), 1(b), 1(c), 1(e)	

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Lumina Metals Corp.	BC		
Lumine Group Inc.	ON		
Lundin Gold Inc.	BC		
Lundin Mining Corporation	ON		
LunR Royalties Corp.	BC		
Lupaka Gold Corp.	BC		
Luxxfolio Holdings Inc.	BC		
LWP Capital Inc. (formerly Legumex Walker Inc.)	MB	1(a), 1(b), 1(c), 1(e)	
LXRandCo, Inc. (formerly Gibraltar Growth Corporation)	QC	1(a), 1(b), 1(c), 1(d), 1(e)	
Lycos Energy Inc.	AB		
Lydian International Limited	ON	1(a), 1(b), 1(c), 1(e)	
Lysander All Canadian Balanced Fund	ON		
Lysander All Canadian Equity Fund	ON		
Lysander Canadian Alumni Balanced Fund	ON		
Lysander TDV Fund	ON		
Lysander-Canso All Country Long/Short Equity Fund	ON		
Lysander-Canso Balanced Fund	ON		
Lysander-Canso Bond Fund	ON		
Lysander-Canso Broad Corporate Bond Fund	ON		
Lysander-Canso Canadian Equity Fund	ON		
Lysander-Canso Corporate Treasury ActivETF	ON		
Lysander-Canso Corporate Treasury Fund	ON		
Lysander-Canso Corporate Value Bond Fund	ON		
Lysander-Canso Credit Income ActivETF	ON		
Lysander-Canso Credit Opportunities Fund	ON		
Lysander-Canso Equity Fund	ON		
Lysander-Canso Floating Rate ActivETF	ON		
Lysander-Canso Short Term and Floating Rate Fund	ON		
Lysander-Canso Strategic Credit Fund	ON		
Lysander-Canso Strategic Loan Fund	ON		
Lysander-Canso U.S. Corporate Treasury Fund	ON		
Lysander-Canso U.S. Corporate Value Bond Fund	ON		
Lysander-Canso U.S. Short Term and Floating Rate Fund	ON		
Lysander-Crusader Equity Income Fund	ON		
Lysander-Fulcra Corporate Securities Fund	ON		

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Lysander-Patient Capital Equity Fund	ON		
Lysander-Pembroke Canadian All Cap Equity Fund	ON		
Lysander-Pembroke U.S. Small-Mid Cap Fund	ON		
Lysander-Slater Preferred Share ActivETF	ON		
Lysander-Slater Preferred Share Dividend Fund	ON		
Lysander-Triasima All Country Equity Fund	ON		
Lysander-Triasima Canadian Equity Fund	ON		
Lysander-Triasima Canadian Small Cap Equity Fund	ON		
M Split Corp.	ON		
M8 Entertainment Inc	QC	1(a), 1(b), 1(c), 1(d), 1(e)	
Mack Canadian Bond Pool	ON		
Mack Canadian Equity Pool	ON		
Mack Comprehensive Equity Pool	ON		
Mack EAFE Equity Pool	ON		
Mack Global Bond Pool	ON		
Mack US Equity Pool	ON		
Mackenzie - IG Canadian Bond Pool	MB		
Mackenzie - IG Canadian Corporate Bond Pool	MB		
Mackenzie - IG Canadian Equity Income Pool	MB		
Mackenzie - IG Canadian Equity Pool	MB		
Mackenzie - IG Equity Pool	MB		
Mackenzie - IG Global Bond Pool	MB		
Mackenzie - IG Income Pool	MB		
Mackenzie - IG Low Volatility Canadian Equity Pool	MB		
Mackenzie - IG Low Volatility Emerging Markets Equity Pool	MB		
Mackenzie - IG Low Volatility U.S. Equity Pool	MB		
Mackenzie - IG U.S. Equity Pool	MB		
Mackenzie AAA CLO ETF	ON		
Mackenzie All-Equity Allocation ETF	ON		
Mackenzie All-Equity ETF Portfolio	ON		
Mackenzie Alternative Enhanced Yield Fund	ON		
Mackenzie Asian Small-Mid Cap Fund	ON		
Mackenzie Balanced Allocation ETF	ON		
Mackenzie Balanced ETF Portfolio	ON		
Mackenzie Betterworld Canadian Equity Fund	ON		

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Mackenzie Betterworld Global Equity Fund	ON		
Mackenzie Bluewater Canadian Growth Balanced Fund	ON		
Mackenzie Bluewater Canadian Growth Fund	ON		
Mackenzie Bluewater Global Growth Balanced Fund	ON		
Mackenzie Bluewater Global Growth Fund	ON		
Mackenzie Bluewater Next Gen Growth ETF	ON		
Mackenzie Bluewater Next Gen Growth Fund	ON		
Mackenzie Bluewater North American Balanced Fund	ON		
Mackenzie Bluewater North American Equity Fund	ON		
Mackenzie Bluewater US Growth Fund	ON		
Mackenzie Broad Risk Premia Collection Fund	ON		
Mackenzie Canadian Aggregate Bond Index ETF	ON		
Mackenzie Canadian All Corporate Bond Index ETF	ON		
Mackenzie Canadian Bond Fund	ON		
Mackenzie Canadian Dividend Fund	ON		
Mackenzie Canadian Enhanced Core Plus Fixed Income Fund	ON		
Mackenzie Canadian Equity Fund	ON		
Mackenzie Canadian Equity Index ETF	ON		
Mackenzie Canadian Government Long Bond Index ETF	ON		
Mackenzie Canadian High Dividend Yield ETF	ON		
Mackenzie Canadian Large Cap Equity Index ETF	ON		
Mackenzie Canadian Money Market Fund	ON		
Mackenzie Canadian Short Term Fixed Income ETF	ON		
Mackenzie Canadian Short Term Income Fund	ON		
Mackenzie Canadian Short-Term Bond Index ETF	ON		
Mackenzie Canadian Small Cap Fund	ON		
Mackenzie Canadian Strategic Fixed Income ETF (formerly Mackenzie Core Plus Canadian Fixed Income ETF)	ON		
Mackenzie Canadian Sustainable Bond Fund	ON		
Mackenzie Canadian Ultra Short Bond Index ETF	ON		
Mackenzie Canadian Value Balanced Fund (formerly Mackenzie Cundill Canadian Balanced Fund)	ON		
Mackenzie Canadian Value Fund (formerly Mackenzie Cundill Canadian Security Fund)	ON		
Mackenzie China A-Shares CSI 300 Index ETF	ON		
Mackenzie ChinaAMC All China Bond Fund	ON		
Mackenzie ChinaAMC All China Equity Fund	ON		

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Mackenzie ChinaAMC Multi-Asset Fund	ON		
Mackenzie Conservative Allocation ETF	ON		
Mackenzie Conservative ETF Portfolio	ON		
Mackenzie Conservative Income ETF Portfolio	ON		
Mackenzie Core Plus Global Fixed Income ETF	ON		
Mackenzie Core Resources ETF	ON		
Mackenzie Corporate Bond Fund	ON		
Mackenzie Corporate Knights Global 100 Index ETF	ON		
Mackenzie Corporate Knights Global 100 Index Fund	ON		
Mackenzie Cundill Value Fund II	ON		
Mackenzie Cyclical Tilt ETF	ON		
Mackenzie Defensive Tilt ETF	ON		
Mackenzie Developed ex-North America Aggregate Bond Index ETF (CAD-Hedged)	ON		
Mackenzie Developed Markets Real Estate Index ETF	ON		
Mackenzie Diversified Alternatives Fund	ON		
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	ON		
Mackenzie Emerging Markets Equity Index ETF	ON		
Mackenzie Emerging Markets Large Cap Fund	ON		
Mackenzie Emerging Markets Local Currency Bond Index ETF	ON		
Mackenzie Emerging Markets Small Cap Fund	ON		
Mackenzie Enhanced Equity Risk Premia Fund	ON		
Mackenzie Enhanced Fixed Income Risk Premia Fund	ON		
Mackenzie Enhanced Global Balanced Fund (formerly Mackenzie Diversified Growth Fund)	ON		
Mackenzie European Small-Mid Cap Fund	ON		
Mackenzie Floating Rate Income ETF	ON		
Mackenzie Floating Rate Income Fund	ON		
Mackenzie FuturePath Canadian Balanced Fund	ON		
Mackenzie FuturePath Canadian Core Bond Fund	ON		
Mackenzie FuturePath Canadian Core Fund	ON		
Mackenzie FuturePath Canadian Core Plus Bond Fund	ON		
Mackenzie FuturePath Canadian Dividend Fund	ON		
Mackenzie FuturePath Canadian Equity Balanced Fund	ON		
Mackenzie FuturePath Canadian Fixed Income Portfolio	ON		
Mackenzie FuturePath Canadian Growth Fund	ON		

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Mackenzie FuturePath Canadian Money Market Fund	ON		
Mackenzie FuturePath Canadian Sustainable Equity Fund	ON		
Mackenzie FuturePath Global Balanced Fund	ON		
Mackenzie FuturePath Global Core Fund	ON		
Mackenzie FuturePath Global Core Plus Bond Fund	ON		
Mackenzie FuturePath Global Equity Balanced Fund	ON		
Mackenzie FuturePath Global Equity Balanced Portfolio	ON		
Mackenzie FuturePath Global Equity Portfolio	ON		
Mackenzie FuturePath Global Fixed Income Balanced Portfolio	ON		
Mackenzie FuturePath Global Growth Fund	ON		
Mackenzie FuturePath Global Neutral Balanced Portfolio	ON		
Mackenzie FuturePath Global Resource Fund	ON		
Mackenzie FuturePath Global Value Fund	ON		
Mackenzie FuturePath International Equity Fund	ON		
Mackenzie FuturePath Max Growth Portfolio	ON		
Mackenzie FuturePath Monthly Income Balanced Portfolio	ON		
Mackenzie FuturePath Monthly Income Conservative Portfolio	ON		
Mackenzie FuturePath Monthly Income Growth Portfolio	ON		
Mackenzie FuturePath Shariah Global Equity Fund	ON		
Mackenzie FuturePath US All Cap Growth Fund	ON		
Mackenzie FuturePath US Core Fund	ON		
Mackenzie FuturePath US Growth Fund	ON		
Mackenzie FuturePath US Value Fund	ON		
Mackenzie FuturePath USD US Core Fund	ON		
Mackenzie Global Core Plus Bond Fund (formerly Mackenzie Global Tactical Bond Fund)	ON		
Mackenzie Global Corporate Fixed Income Fund	ON		
Mackenzie Global Dividend Enhanced Yield Fund	ON		
Mackenzie Global Dividend Enhanced Yield Plus Fund	ON		
Mackenzie Global Dividend ETF	ON		
Mackenzie Global Dividend Fund	ON		
Mackenzie Global Energy Opportunities Long/Short Fund	ON		
Mackenzie Global Enhanced Core Plus Fixed Income Fund	ON		
Mackenzie Global Equity & Gold Overlay ETF	ON		
Mackenzie Global Equity Income Fund	ON		
Mackenzie Global Fixed Income Allocation ETF	ON		

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Mackenzie Global Green Bond Fund	ON		
Mackenzie Global High Yield Fixed Income ETF	ON		
Mackenzie Global Inflation-Linked Fund	ON		
Mackenzie Global Infrastructure Index ETF	ON		
Mackenzie Global Low Volatility Equity Fund	ON		
Mackenzie Global Macro Fund	ON		
Mackenzie Global Resource Fund	ON		
Mackenzie Global Resource Fund II	ON		
Mackenzie Global Small-Mid Cap Fund	ON		
Mackenzie Global Strategic Income Fund	ON		
Mackenzie Global Sustainable Balanced Fund	ON		
Mackenzie Global Sustainable Bond ETF	ON		
Mackenzie Global Sustainable Bond Fund	ON		
Mackenzie Global Sustainable High Yield Bond Fund	ON		
Mackenzie Global Value ETF	ON		
Mackenzie Global Value Fund	ON		
Mackenzie Global Women's Leadership ETF	ON		
Mackenzie Global Women's Leadership Fund	ON		
Mackenzie Gold Bullion Fund	ON		
Mackenzie GQE Canada Low Volatility ETF (formerly Mackenzie Canada Low Volatility ETF)	ON		
Mackenzie GQE Canadian Balanced Fund	ON		
Mackenzie GQE Canadian Equity Fund	ON		
Mackenzie GQE Emerging Markets ex-China Equity Fund (formerly Mackenzie Emerging Markets ex-China Equity Fund)	ON		
Mackenzie GQE Emerging Markets Fund (formerly Mackenzie Emerging Markets Fund)	ON		
Mackenzie GQE Emerging Markets Fund II	ON		
Mackenzie GQE Global Balanced ETF	ON		
Mackenzie GQE Global Balanced Fund	ON		
Mackenzie GQE Global Equity ETF (formerly Mackenzie Global Equity ETF)	ON		
Mackenzie GQE Global Equity Fund (formerly Mackenzie Global Equity Fund)	ON		
Mackenzie GQE International Balanced Fund	ON		
Mackenzie GQE International Equity ETF (formerly Mackenzie International Equity ETF)	ON		
Mackenzie GQE International Equity Fund	ON		

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COMMISSION DES SERVICES FINANCIERS ET DES SERVICES AUX CONSOMMATEURS DU NOUVEAU-BRUNSWICK

Reporting Issuer List / Liste des Émetteurs Assujettis

Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Mackenzie GQE US Alpha Extension ETF	ON		
Mackenzie GQE US Alpha Extension Fund	ON		
Mackenzie GQE US Low Volatility ETF (formerly Mackenzie US Low Volatility ETF)	ON		
Mackenzie GQE US Mid Cap Equity Currency Neutral Fund (formerly Mackenzie US Mid Cap Opportunities Currency Neutral Fund)	ON		
Mackenzie GQE US Mid Cap Equity Fund (formerly Mackenzie US Mid Cap Opportunities Fund)	ON		
Mackenzie GQE US Small Cap Fund (formerly Mackenzie US Small Cap Fund)	ON		
Mackenzie GQE US Small-Mid Cap Equity Currency Neutral Fund (formerly Mackenzie US Small-Mid Cap Growth Currency Neutral Fund)	ON		
Mackenzie GQE US Small-Mid Cap Equity Fund (formerly Mackenzie US Small-Mid Cap Growth Fund)	ON		
Mackenzie GQE USD US Mid Cap Equity Fund (formerly Mackenzie USD US Mid Cap Opportunities Fund)	ON		
Mackenzie GQE World Low Volatility ETF (formerly Mackenzie World Low Volatility ETF)	ON		
Mackenzie GQE World Low Volatility Fund (formerly Mackenzie World Low Volatility Fund)	ON		
Mackenzie Greenchip Global Environmental All Cap Fund	ON		
Mackenzie Greenchip Global Environmental Balanced Fund	ON		
Mackenzie Greenchip Global Environmental Equity Fund	ON		
Mackenzie Growth Allocation ETF	ON		
Mackenzie Growth ETF Portfolio	ON		
Mackenzie High Quality Floating Rate Fund	ON		
Mackenzie Income Fund	ON		
Mackenzie International All Cap Equity Fund	ON		
Mackenzie International Dividend Fund	ON		
Mackenzie International Equity Index ETF	ON		
Mackenzie International Equity Index ETF (CAD-Hedged)	ON		
Mackenzie International Quantitative Large Cap Fund	ON		
Mackenzie International Quantitative Small Cap Fund	ON		
Mackenzie Ivy Canadian Balanced Fund	ON		
Mackenzie Ivy Canadian Fund	ON		
Mackenzie Ivy European Fund	ON		
Mackenzie Ivy Foreign Equity Currency Neutral Fund	ON		
Mackenzie Ivy Foreign Equity Fund	ON		
Mackenzie Ivy Global Balanced Fund	ON		

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Mackenzie Ivy Global Equity ETF	ON		
Mackenzie Ivy International Fund	ON		
Mackenzie Ivy International Fund II	ON		
Mackenzie Master Limited Partnership	ON		
Mackenzie Moderate Growth ETF Portfolio	ON		
Mackenzie Modus Emerging Markets Equity ETF	ON		
Mackenzie Modus Global Equity ETF	ON		
Mackenzie Modus Global Small-Mid Cap Equity ETF	ON		
Mackenzie Modus International Equity ETF	ON		
Mackenzie Monthly Income Balanced Portfolio	ON		
Mackenzie Monthly Income Conservative Portfolio	ON		
Mackenzie Monthly Income Growth Portfolio	ON		
Mackenzie NASDAQ 100 Index ETF	ON		
Mackenzie North American Corporate Bond Fund	ON		
Mackenzie Northleaf Private Credit Interval Fund	ON		
Mackenzie Precious Metals Fund	ON		
Mackenzie Private Equity Replication Fund	ON		
Mackenzie Shariah Global Equity Fund	ON		
Mackenzie Sovereign Bond Fund	ON		
Mackenzie Strategic Bond Fund	ON		
Mackenzie Strategic Income Fund	ON		
Mackenzie Tactical Asset Allocation Fund (formerly Mackenzie Inflation-Focused Fund)	ON		
Mackenzie Target 2027 North American IG Corporate Bond ETF	ON		
Mackenzie Target 2027 North American IG Corporate Bond Fund	ON		
Mackenzie Target 2029 North American IG Corporate Bond ETF	ON		
Mackenzie Target 2029 North American IG Corporate Bond Fund	ON		
Mackenzie Tax-Managed Global Equity Fund	ON		
Mackenzie U.S. Aggregate Bond Index ETF (CAD-Hedged)	ON		
Mackenzie Unconstrained Bond ETF	ON		
Mackenzie Unconstrained Fixed Income Fund	ON		
Mackenzie US All Cap Growth ETF	ON		
Mackenzie US All Cap Growth Fund	ON		
Mackenzie US Core Equity Fund	ON		
Mackenzie US Dividend Fund	ON		
Mackenzie US Government Long Bond Index ETF	ON		

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Mackenzie US High Dividend Yield ETF	ON		
Mackenzie US High Yield Bond Index ETF (CAD-Hedged)	ON		
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	ON		
Mackenzie US Large Cap Equity Index ETF	ON		
Mackenzie US Large Cap Equity Index ETF (CAD-Hedged)	ON		
Mackenzie US Mid Cap Value Fund	ON		
Mackenzie US Quantitative Large Cap Fund	ON		
Mackenzie US Quantitative Small Cap Fund	ON		
Mackenzie US TIPS Index ETF (CAD-Hedged)	ON		
Mackenzie US Value ETF	ON		
Mackenzie US Value Fund	ON		
Mackenzie USD Global Dividend Fund	ON		
Mackenzie USD Global Strategic Income Fund	ON		
Mackenzie USD Greenchip Global Environmental All Cap Fund	ON		
Mackenzie USD Ultra Short Duration Income Fund	ON		
Mackenzie USD Unconstrained Fixed Income Fund	ON		
Mackenzie Value Fund (formerly Mackenzie Cundill Value Fund)	ON		
Madison US Large Cap ETF	ON		
Madison US Mid Cap ETF	ON		
Magellan Aerospace Corporation	ON		
MagIndustries Corp.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Magna International Inc.	ON		
Magnum Hunter Resources Corporation	AB	1(a), 1(b), 1(c), 1(d), 1(e)	
Major Drilling Group International Inc.	NB (NB-PR)		
MAK Acquisition Corp.	ON		
MANHATTAN URANIUM DISCOVERY CORP.	BC		
Manitok Energy Inc.	AB	1(a), 1(b), 1(c), 1(e)	
Manulife All-Equity ETF Portfolio	ON		
Manulife All-Equity ETF Portfolio Fund	ON		
Manulife All-Fixed Income ETF Portfolio	ON		
Manulife All-Fixed Income ETF Portfolio Fund	ON		
Manulife Alternative Opportunities Fund	ON		
Manulife Balanced Equity Private Pool	ON		
Manulife Balanced ETF Portfolio Fund	ON		
Manulife Balanced Income Private Trust	ON		

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Manulife Balanced Portfolio	ON		
Manulife Bond Fund	ON		
Manulife Canadian Balanced Fund	ON		
Manulife Canadian Balanced Private Pool	ON		
Manulife Canadian Bond Fund	ON		
Manulife Canadian Dividend Growth Fund	ON		
Manulife Canadian Equity Class	ON		
Manulife Canadian Equity Private Pool	ON		
Manulife Canadian Growth and Income Private Trust	ON		
Manulife Canadian Investment Class	ON		
Manulife Canadian Investment Fund	ON		
Manulife Climate Action Balanced Fund	ON		
Manulife Climate Action Bond Fund	ON		
Manulife Climate Action Class	ON		
Manulife Climate Action Fund	ON		
Manulife Conservative ETF Portfolio Fund	ON		
Manulife Conservative Portfolio	ON		
Manulife Core Plus Bond Fund	ON		
Manulife Corporate Bond Fund	ON		
Manulife Corporate Fixed Income Private Trust	ON		
Manulife Covered Call U.S. Equity Class	ON		
Manulife Covered Call U.S. Equity Fund	ON		
Manulife CQS Multi Asset Credit Fund	ON		
Manulife Diversified Investment Fund	ON		
Manulife Dividend Income Class	ON		
Manulife Dividend Income Fund	ON		
Manulife Dividend Income Plus Class	ON		
Manulife Dividend Income Plus Fund	ON		
Manulife Dividend Income Private Pool	ON		
Manulife Dollar-Cost Averaging Fund	ON		
Manulife Emerging Markets Fund	ON		
Manulife Finance (Delaware), L.P.	ON		
Manulife Financial Corporation	ON		
Manulife Fundamental Balanced Class	ON		
Manulife Fundamental Dividend Fund	ON		

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Manulife Fundamental Equity Fund	ON		
Manulife Fundamental Global Equity Class	ON		
Manulife Fundamental Global Equity Fund	ON		
Manulife Fundamental Income Class	ON		
Manulife Fundamental Income Fund	ON		
Manulife Global Balanced Fund	ON		
Manulife Global Balanced Private Trust	ON		
Manulife Global Core Balanced Fund	ON		
Manulife Global Core Equity Fund	ON		
Manulife Global Credit Opportunities Fund	ON		
Manulife Global Dividend Class	ON		
Manulife Global Dividend Fund	ON		
Manulife Global Dividend Growth Fund	ON		
Manulife Global Edge ETF	ON		
Manulife Global Edge ETF Fund	ON		
Manulife Global Equity Class	ON		
Manulife Global Equity Private Pool	ON		
Manulife Global Fixed Income Private Trust	ON		
Manulife Global Franchise Fund	ON		
Manulife Global Growth Fund	ON		
Manulife Global Listed Infrastructure Class	ON		
Manulife Global Listed Infrastructure Fund	ON		
Manulife Global Managed Volatility Portfolio	ON		
Manulife Global Monthly High Income Class	ON		
Manulife Global Monthly High Income Fund	ON		
Manulife Global Small Cap Balanced Fund	ON		
Manulife Global Small Cap Fund	ON		
Manulife Global Strategic Balanced Yield Fund	ON		
Manulife Global Unconstrained Bond Fund	ON		
Manulife Growth ETF Portfolio Fund	ON		
Manulife Growth Opportunities Fund	ON		
Manulife Growth Portfolio	ON		
Manulife International Equity Private Trust	ON		
Manulife International Large Cap Fund	ON		
Manulife Moderate Portfolio	ON		

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Manulife Money Market Fund	ON		
Manulife Monthly High Income Class	ON		
Manulife Monthly High Income Fund	ON		
Manulife Multifactor Canadian Large Cap Index ETF	ON		
Manulife Multifactor Canadian SMID Cap Index ETF	ON		
Manulife Multifactor Developed International Index ETF	ON		
Manulife Multifactor Emerging Markets Index ETF	ON		
Manulife Multifactor U.S. Large Cap Index ETF	ON		
Manulife Multifactor U.S. Mid Cap Index ETF	ON		
Manulife Multifactor U.S. Small Cap Index ETF	ON		
Manulife Simplicity Balanced Portfolio	ON		
Manulife Simplicity Conservative Portfolio	ON		
Manulife Simplicity Global Balanced Portfolio	ON		
Manulife Simplicity Growth Portfolio	ON		
Manulife Simplicity Moderate Portfolio	ON		
Manulife Smart Balanced Dividend ETF Bundle	ON		
Manulife Smart Core Bond ETF	ON		
Manulife Smart Core Bond ETF Fund	ON		
Manulife Smart Corporate Bond ETF	ON		
Manulife Smart Defensive Equity ETF	ON		
Manulife Smart Dividend ETF	ON		
Manulife Smart Dividend ETF Fund	ON		
Manulife Smart Enhanced Yield Bond ETF	ON		
Manulife Smart Enhanced Yield ETF	ON		
Manulife Smart Global Bond ETF	ON		
Manulife Smart Global Dividend ETF Portfolio	ON		
Manulife Smart Global Dividend ETF Portfolio Fund	ON		
Manulife Smart International Defensive Equity ETF	ON		
Manulife Smart International Dividend ETF	ON		
Manulife Smart International Dividend ETF - USD	ON		
Manulife Smart International Dividend ETF Fund	ON		
Manulife Smart Short-Term Bond ETF	ON		
Manulife Smart Short-Term Bond ETF Fund	ON		
Manulife Smart U.S. Defensive Equity ETF	ON		
Manulife Smart U.S. Dividend ETF	ON		

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Manulife Smart U.S. Enhanced Yield ETF	ON		
Manulife Strategic Balanced Yield Fund	ON		
Manulife Strategic Dividend Bundle	ON		
Manulife Strategic Income Fund	ON		
Manulife Strategic Income Plus Fund	ON		
Manulife Strategic Investment Grade Global Bond Fund	ON		
Manulife Tactical Income Fund	ON		
Manulife Tax-Managed Growth Fund	ON		
Manulife U.S. All Cap Equity Class	ON		
Manulife U.S. All Cap Equity Fund	ON		
Manulife U.S. Balanced Private Trust	ON		
Manulife U.S. Balanced Value Private Trust	ON		
Manulife U.S. Dividend Income Class	ON		
Manulife U.S. Dividend Income Fund	ON		
Manulife U.S. Dollar Strategic Balanced Yield Fund	ON		
Manulife U.S. Dollar Strategic Income Fund	ON		
Manulife U.S. Dollar U.S. All Cap Equity Fund	ON		
Manulife U.S. Equity Fund	ON		
Manulife U.S. Equity Private Pool	ON		
Manulife U.S. Mid-Cap Equity Fund	ON		
Manulife U.S. Monthly High Income Fund	ON		
Manulife U.S. Opportunities Fund	ON		
Manulife U.S. Unconstrained Bond Fund	ON		
Manulife World Investment Class	ON		
Manulife World Investment Fund	ON		
Manulife Yield Opportunities Fund	ON		
Maple Gold Mines Ltd.	BC		
Maple Leaf Critical Minerals 2025-II Enhanced Flow-Through Limited Partnership - National Class	BC		
Maple Leaf Critical Minerals 2025-II Enhanced Flow-Through Limited Partnership - Quebec Class	BC		
Maple Leaf Critical Minerals 2026 Enhanced Flow-Through Limited Partnership - National Class	BC		
Maple Leaf Critical Minerals 2026 Enhanced Flow-Through Limited Partnership - Quebec Class	BC		
Maple Leaf Critical Minerals 2026-II Enhanced Flow-Through Limited Partnership - National Class	BC		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Maple Leaf Critical Minerals 2026-II Enhanced Flow-Through Limited Partnership - Quebec Class	BC		
Maple Leaf Foods Inc.	ON		
Maple Leaf Gold & Critical Minerals Class	BC		
Marimaca Copper Corp.	ON		
Marquest Mutual Funds Inc. - Explorer Series Fund	ON		
Marwest Apartment Real Estate Investment Trust	MB		
Matador Technologies Inc.	ON		
Matrix 2013 Short Duration National Class	ON	1(a), 1(b), 1(c), 1(d)	
Matrix 2013 Short Duration Québec Class	ON	1(a), 1(b), 1(c), 1(d)	
Matrix Asset Management Inc.	BC	1(a), 1(b), 1(c), 1(e)	
Mattr Corp.	ON		
Maudore Minerals Ltd	QC	1(a), 1(b), 1(c), 1(e)	
Mawer Balanced Fund	AB		
Mawer Canadian Bond Fund	AB		
Mawer Canadian Equity Fund	AB		
Mawer Canadian Money Market Fund	AB		
Mawer EAFE Large Cap Fund	AB		
Mawer Emerging Markets Equity Fund	AB		
Mawer Global Balanced Fund	AB		
Mawer Global Credit Opportunities Fund	AB		
Mawer Global Equity Fund	AB		
Mawer Global Small Cap Fund	AB		
Mawer International Equity Fund	AB		
Mawer New Canada Fund	AB		
Mawer Short Term Bond Fund	AB		
Mawer Tax Effective Balanced Fund	AB		
Mawer U.S. Equity Fund	AB		
Mawer U.S. Mid Cap Equity Fund	AB		
Maxam Arbitrage Fund	BC		
Maxam Diversified Strategies Fund	BC		
Mayfair Gold Corp.	ON		
MCAN Mortgage Corporation (d/b/a/ MCAN Financial Group)	ON		
McElvaine Value Fund	BC		
McEwen Inc., formerly McEwen Mining Inc.	ON		
mCloud Technologies Corp. (formerly Universal mCloud Corp.)	BC	1(a), 1(b), 1(c), 1(d), 1(e)	

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MD American Growth Fund	ON		
MD American Value Fund	ON		
MD Bond Fund	ON		
MD Canadian Equity Fund	ON		
MD Dividend Growth Fund	ON		
MD Equity Fund	ON		
MD Fossil Fuel Free Bond Fund	ON		
MD Fossil Fuel Free Equity Fund	ON		
MD Growth Investments Limited	ON		
MD International Growth Fund	ON		
MD International Value Fund	ON		
MD Money Fund	ON		
MD Precision Balanced Growth Index Portfolio	ON		
MD Precision Balanced Growth Portfolio	ON		
MD Precision Balanced Income Portfolio	ON		
MD Precision Canadian Balanced Growth Fund	ON		
MD Precision Canadian Moderate Growth Fund	ON		
MD Precision Conservative Index Portfolio	ON		
MD Precision Conservative Portfolio	ON		
MD Precision Maximum Growth Index Portfolio	ON		
MD Precision Maximum Growth Portfolio	ON		
MD Precision Moderate Balanced Index Portfolio	ON		
MD Precision Moderate Balanced Portfolio	ON		
MD Precision Moderate Growth Portfolio	ON		
MD Short-Term Bond Fund	ON		
MD Strategic Opportunities Fund	ON		
MD Strategic Yield Fund	ON		
MDA Space Ltd.	ON		
MDPIM Bond Pool	ON		
MDPIM Canadian Equity Index Pool (formerly MDPIM S&P/TSX Capped Composite Index Pool)	ON		
MDPIM Canadian Equity Pool	ON		
MDPIM Dividend Pool	ON		
MDPIM Emerging Markets Equity Pool	ON		
MDPIM International Equity Index Pool	ON		
MDPIM International Equity Pool	ON		

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MDPIM Short-Term Bond Pool	ON		
MDPIM Strategic Opportunities Pool	ON		
MDPIM Strategic Yield Pool	ON		
MDPIM US Equity Index Pool (formerly MDPIM S&P 500 Index Pool)	ON		
MDPIM US Equity Pool	ON		
Medexus Pharmaceuticals Inc.	ON		
Medical Facilities Corporation	ON		
Medicure Inc.	MB		
Medicus Pharma Ltd.	ON		
MediPharm Labs Corp.	ON		
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	BC	1(a), 1(b), 1(c), 1(e)	
MedX Health Corp.	ON		
Mega Uranium Ltd.	ON		
MegaLong (3X) Canadian Banks Daily Leveraged Alternative ETF	ON		
MegaLong (3X) Canadian Gold Miners Daily Leveraged Alternative ETF	ON		
MegaLong (3X) NASDAQ-100® Daily Leveraged Alternative ETF	ON		
MegaLong (3X) S&P 500® Daily Leveraged Alternative ETF	ON		
MegaLong (3X) US Semiconductors Daily Leveraged Alternative ETF	ON		
MegaShort (-3X) Canadian Gold Miners Daily Leveraged Alternative ETF	ON		
MegaShort (-3X) NASDAQ-100® Daily Leveraged Alternative ETF	ON		
MegaShort (-3X) S&P 500® Daily Leveraged Alternative ETF	ON		
MegaShort (-3X) US Semiconductors Daily Leveraged Alternative ETF	ON		
Mene Inc.	ON		
Meritage American Equity Portfolio	QC		
Meritage Balanced Income Portfolio	QC		
Meritage Balanced Portfolio	QC		
Meritage Canadian Equity Portfolio	QC		
Meritage Conservative Income Portfolio	QC		
Meritage Conservative Portfolio	QC		
Meritage Diversified Fixed Income Portfolio	QC		
Meritage Global Balanced Portfolio	QC		
Meritage Global Conservative Portfolio	QC		

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Meritage Global Equity Portfolio	QC		
Meritage Global Growth Plus Portfolio	QC		
Meritage Global Growth Portfolio	QC		
Meritage Global Moderate Portfolio	QC		
Meritage Growth Income Portfolio	QC		
Meritage Growth Plus Income Portfolio	QC		
Meritage Growth Plus Portfolio	QC		
Meritage Growth Portfolio	QC		
Meritage International Equity Portfolio	QC		
Meritage Moderate Income Portfolio	QC		
Meritage Moderate Portfolio	QC		
Meritage Tactical ETF Balanced Portfolio	QC		
Meritage Tactical ETF Equity Portfolio	QC		
Meritage Tactical ETF Growth Portfolio	QC		
Meritage Tactical ETF Moderate Portfolio	QC		
META (META) Yield Shares Purpose ETF	ON		
Metalla Royalty and Streaming Ltd.	BC		
Metatek-Group Ltd.	AB		
Methanex Corporation	BC		
Metro inc.	QC		
Miata Metals Corp.	BC		
Microbix Biosystems Inc.	ON		
Microsoft (MSFT) Yield Shares Purpose ETF	ON		
Middlefield ActivEnergy Dividend Class	ON		
Middlefield Alternative Global Fixed Income Fund	ON		
Middlefield Canadian Dividend Growers Class	ON		
Middlefield Global Agriculture Class	ON		
Middlefield Global Dividend Growers Class	ON		
Middlefield Global Dividend Growers ETF	ON		
Middlefield Global Infrastructure Dividend ETF	ON		
Middlefield Global Infrastructure Fund	ON		
Middlefield Global Multi-Sector Fixed Income Fund	ON		
Middlefield Healthcare Dividend ETF	ON		
Middlefield Healthcare Dividend Fund	ON		
Middlefield High Interest Income Class	ON		

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Middlefield Income Plus Class	ON		
Middlefield Innovation Dividend Class	ON		
Middlefield Innovation Dividend ETF	ON		
Middlefield Real Estate Dividend Class	ON		
Middlefield Real Estate Dividend ETF	ON		
Middlefield Short Duration Bond Plus ETF	ON		
Middlefield Short Duration Bond Plus Fund	ON		
Middlefield U.S. Equity Dividend Class	ON		
Middlefield U.S. Equity Dividend ETF	ON		
Military Metals Corp. formerly X1 Entertainment Group Inc.	BC		
MINCO SILVER CORPORATION	BC		
Mindready Solutions Inc.	QC	1(a), 1(b), 1(c), 1(d), 1(e)	
MindWalk Holdings Corp.	BC		
Minera IRL Limited	BC	1(a), 1(c), 1(d), 1(e)	
Mineros S.A.	ON		
Mining Americas Inc. (formerly Minera Alamos Inc.)	ON		
MINT Income Fund	ON		
Mirabela Nickel Limited	BC	1(a), 1(b), 1(c), 1(d), 1(e)	
MLD Core Fund	ON		
MM Fund	ON		
MNP Petroleum Corporation	BC	1(a), 1(b), 1(c), 1(e)	
Moat Active Premium Yield ETF	ON		
Mogotes Metals Inc.	ON		
Molson Coors Beverage Company	QC		
Molson Coors Canada Inc.	QC		
Monarch Mining Corporation	QC	1(a), 1(b), 1(c), 1(e)	
Money Market Fund	ON		
MonoGen, Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Montage Gold Corp.	BC		
Morguard Corporation	ON		
Morguard North American Residential Real Estate Investment Trust	ON		
Morguard Real Estate Investment Trust	ON		
Morien Resources Corp.	NS		
Mosaic Group Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Mount Logan Capital Inc.	ON		

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FINANCIAL AND CONSUMER SERVICES COMMISSION OF NEW BRUNSWICK
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Reporting Issuer List / Liste des Émetteurs Assujettis

Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Mountain Province Diamonds Inc.	ON		
MRF 2026 Resource Limited Partnership	ON		
MTY Food Group Inc.	QC		
Mullen Group Ltd.	AB		
Multi-Asset Growth & Income Strategy	ON		
Multi-Asset Growth & Income Strategy Class	ON		
Multi-Asset Growth Strategy	ON		
Multi-Asset Growth Strategy Class	ON		
Multi-Asset Income Strategy	ON		
Multi-Asset Income Strategy Class	ON		
Multi-Asset International Equity	ON		
Mulvihill Canadian Bank Enhanced Yield ETF (formerly, Mulvihill Enhanced Yield Canadian Bank ETF)	ON		
Mulvihill Canadian Bank ETF	ON		
Mulvihill Corporate Bond Fund	ON		
Mulvihill Enhanced Split Preferred Share ETF (formerly, Mulvihill U.S. Health Care Enhanced Yield ETF)	ON		
Mulvihill ETF Portfolio Fund	ON		
Mulvihill Premium Yield Fund	ON		
Mulvihill Split Capital Share ETF	ON		
Mulvihill Split Preferred Share ETF	ON		
Murchison Minerals Ltd.	ON		
MustGrow Biologics Corp.	SK		
Nabors Industries Ltd.	AB		
Namibia Critical Metals Inc.	NS		
Nanalysis Scientific Corp.	AB		
Nano One Materials Corp.	BC		
NanoXplore Inc.	QC		
National Bank of Canada	QC		
Nautilus Minerals Inc.	BC	1(a), 1(b), 1(c), 1(e)	
NAV CANADA	ON		
NBI Active Canadian Preferred Shares ETF	QC		
NBI Active Global Equity Fund	QC		
NBI Active International Equity ETF	QC		
NBI Active U.S. Equity ETF	QC		
NBI Active U.S. Equity Fund	QC		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
NBI Balanced ETF Portfolio	QC		
NBI Balanced Portfolio	QC		
NBI Bond Fund	QC		
NBI Canadian All Cap Equity Fund	QC		
NBI Canadian Bond Index Fund	QC		
NBI Canadian Bond Private Portfolio	QC		
NBI Canadian Core Plus Bond Fund	QC		
NBI Canadian Dividend Income ETF	QC		
NBI Canadian Equity Fund	QC		
NBI Canadian Equity Growth Fund	QC		
NBI Canadian Equity Index Fund	QC		
NBI Canadian Equity Private Portfolio	QC		
NBI Canadian Fixed Income Private Portfolio	QC		
NBI Canadian High Conviction Equity Private Portfolio	QC		
NBI Conservative ETF Portfolio	QC		
NBI Conservative Portfolio	QC		
NBI Corporate Bond Fund	QC		
NBI Corporate Bond Private Portfolio	QC		
NBI Diversified Emerging Markets Equity Fund	QC		
NBI Diversified Traditional Fixed Income Private Portfolio	QC		
NBI Equity ETF Portfolio	QC		
NBI Equity Income Private Portfolio	QC		
NBI Equity Portfolio	QC		
NBI Global Balanced Growth Fund	QC		
NBI Global Climate Ambition Fund	QC		
NBI Global Equity Fund	QC		
NBI Global Equity Markets Private Portfolio	QC		
NBI Global Private Equity ETF	QC		
NBI Global Real Assets Income Fund	QC		
NBI Global Small Cap Fund	QC		
NBI Global Tactical Bond Fund	QC		
NBI Growth ETF Portfolio	QC		
NBI Growth Portfolio	QC		
NBI High Yield Bond ETF	QC		
NBI High Yield Bond Fund	QC		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
NBI Income Fund	QC		
NBI Innovators Fund	QC		
NBI International Equity Fund	QC		
NBI International Equity Index Fund	QC		
NBI International High Conviction Equity Private Portfolio	QC		
NBI International Value Fund	QC		
NBI Jarislowsky Fraser Select Balanced Fund	QC		
NBI Jarislowsky Fraser Select Income Fund	QC		
NBI Liquid Alternatives ETF	QC		
NBI Moderate Portfolio	QC		
NBI Money Market Fund	QC		
NBI Multiple Asset Class Private Portfolio	QC		
NBI Non-Traditional Capital Appreciation Private Portfolio	QC		
NBI Non-Traditional Fixed Income Private Portfolio	QC		
NBI North American Dividend Private Portfolio	QC		
NBI Precious Metals Fund	QC		
NBI Preferred Equity Fund	QC		
NBI Preferred Equity Income Fund	QC		
NBI Presumed Sound Investments Fund	QC		
NBI Quebec Growth Fund	QC		
NBI Resource Fund	QC		
NBI Secure Portfolio	QC		
NBI Senior Loan Fund	QC		
NBI Small Cap Fund	QC		
NBI SmartBeta Low Volatility Canadian Equity Fund	QC		
NBI SmartBeta Low Volatility Global Equity Fund	QC		
NBI SmartData Canadian Equity Fund	QC		
NBI SmartData Enhanced Yield U.S. Equity Fund	QC		
NBI SmartData Global Equity Fund	QC		
NBI SmartData International Equity Covered Call Fund	QC		
NBI SmartData International Equity Fund	QC		
NBI SmartData U.S. Equity Covered Call Fund	QC		
NBI SmartData U.S. Equity Fund	QC		
NBI Sustainable Balanced Portfolio	QC		
NBI Sustainable Canadian Bond ETF	QC		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
NBI Sustainable Canadian Bond Fund	QC		
NBI Sustainable Canadian Corporate Bond ETF	QC		
NBI Sustainable Canadian Equity ETF	QC		
NBI Sustainable Canadian Equity Fund	QC		
NBI Sustainable Canadian Short Term Bond ETF	QC		
NBI Sustainable Conservative Portfolio	QC		
NBI Sustainable Equity Portfolio	QC		
NBI Sustainable Global Bond Fund	QC		
NBI Sustainable Global Equity ETF	QC		
NBI Sustainable Global Equity Fund	QC		
NBI Sustainable Growth Portfolio	QC		
NBI Sustainable Moderate Portfolio	QC		
NBI Sustainable Secure Portfolio	QC		
NBI Sustainable Systematic World Equity Fund	QC		
NBI Tactical Asset Allocation Fund	QC		
NBI Tactical Equity Private Portfolio	QC		
NBI Target 2026 Investment Grade Bond Fund	QC		
NBI Target 2027 Investment Grade Bond Fund	QC		
NBI Target 2028 Investment Grade Bond Fund	QC		
NBI Target 2029 Investment Grade Bond Fund	QC		
NBI Target 2030 Investment Grade Bond Fund	QC		
NBI Target 2031 Investment Grade Bond Fund	QC		
NBI Target 2032 Investment Grade Bond Fund	QC		
NBI Thematic Rotation ETF	QC		
NBI U.S. Bond Private Portfolio	QC		
NBI U.S. Equity Fund	QC		
NBI U.S. Equity Index Fund	QC		
NBI U.S. Equity Private Portfolio	QC		
NBI U.S. High Conviction Equity Private Portfolio	QC		
NBI Ultra Short-Term Fixed Income Fund	QC		
NBI Unconstrained Fixed Income ETF	QC		
NBI Unconstrained Fixed Income Fund	QC		
NCM Core Canadian	AB		
NCM Core Global	AB		
NCM Dividend Champions	AB		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
NCM Global Balanced Retirement Fund (formerly, NCM Global Equity Balanced Portfolio)	AB		
NCM Global Income Growth Class	AB		
NCM Income Growth Class	AB		
NCM Small Companies Class	AB		
NEI Balanced ETF Portfolio	ON		
NEI Balanced Private Portfolio	ON		
NEI Balanced Yield Portfolio (formerly NEI Global Strategic Yield Fund)	ON		
NEI Canadian Bond Fund	ON		
NEI Canadian Dividend Fund (formerly NEI Northwest Canadian Dividend Fund)	ON		
NEI Canadian Equity Fund (formerly NEI Northwest Canadian Equity Fund)	ON		
NEI Canadian Equity Pool	ON		
NEI Canadian Equity RS Fund (formerly NEI Ethical Canadian Equity Fund)	ON		
NEI Canadian Impact Bond Fund	ON		
NEI Canadian Small Cap Equity Fund (formerly NEI Northwest Specialty Equity Fund)	ON		
NEI Canadian Small Cap Equity RS Fund (formerly NEI Ethical Special Equity Fund)	ON		
NEI Clean Infrastructure Fund	ON		
NEI Conservative Income ETF Portfolio	ON		
NEI Conservative Yield Portfolio	ON		
NEI Emerging Markets Fund (formerly NEI Northwest Emerging Markets Fund)	ON		
NEI Environmental Leaders Fund	ON		
NEI ESG Canadian Enhanced Index Fund (formerly NEI Jantzi Social Index® Fund)	ON		
NEI Fixed Income Pool	ON		
NEI Global Corporate Leaders Fund	ON		
NEI Global Dividend RS Fund (formerly NEI Ethical Global Dividend Fund)	ON		
NEI Global Equity Pool	ON		
NEI Global Equity RS Fund (formerly NEI Ethical Global Equity Fund)	ON		
NEI Global High Yield Bond Fund (formerly NEI Northwest Specialty Global High Yield Bond Fund)	ON		
NEI Global Impact Bond Fund	ON		
NEI Global Short-Term Bond Fund	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
NEI Global Sustainable Balanced Fund (formerly NEI Balanced RS Fund)	ON		
NEI Global Total Return Bond Fund	ON		
NEI Global Value Fund	ON		
NEI Growth & Income Fund (formerly NEI Northwest Growth and Income Fund)	ON		
NEI Growth ETF Portfolio	ON		
NEI Growth Private Portfolio	ON		
NEI Impact Balanced Portfolio	ON		
NEI Impact Conservative Portfolio	ON		
NEI Impact Growth Portfolio	ON		
NEI Income & Growth Private Portfolio	ON		
NEI Income Private Portfolio	ON		
NEI International Equity RS Fund (formerly NEI Ethical International Equity Fund)	ON		
NEI Long Short Equity Fund	ON		
NEI Managed Asset Allocation Pool	ON		
NEI Money Market Fund	ON		
NEI Multi-Strategy Global Equity Pool	ON		
NEI Select Balanced RS Portfolio (formerly NEI Ethical Select Balanced Portfolio)	ON		
NEI Select Growth & Income RS Portfolio (formerly Meritas Growth & Income Portfolio)	ON		
NEI Select Growth RS Portfolio (formerly NEI Ethical Select Growth Portfolio)	ON		
NEI Select Income & Growth RS Portfolio (formerly NEI Ethical Select Conservative Portfolio)	ON		
NEI Select Income RS Portfolio (formerly NEI Ethical Select Income Portfolio)	ON		
NEI Select Maximum Growth RS Portfolio (formerly Meritas Maximum Growth Portfolio)	ON		
NEI U.S. Equity RS Fund (formerly NEI Ethical U.S. Equity Fund)	ON		
Neo Performance Materials Inc.	ON		
Neptune Wellness Solutions Inc. (formerly Neptune Technologies & Bioressources Inc.)	QC	1(a), 1(b), 1(c), 1(d), 1(e)	
NervGen Pharma Corp.	BC		
Netflix (NFLX) Yield Shares Purpose ETF	ON		
Neuronetics, Inc.	ON		
Nevada Copper Corp.	BC	1(a), 1(b), 1(c), 1(d), 1(e)	
New Commerce Split Fund	ON		

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New Found Gold Corp.	BC		
New Leaf Ventures Inc.	BC	1(a), 1(b), 1(c), 1(e)	
New Pacific Metals Corp.	BC		
New Zealand Energy Corp.	BC		
Newcore Gold Ltd.	BC		
Newfoundland Power Inc.	QC		
NewGen Alternative Income Fund	ON		
NewGen Credit Strategies Fund	ON		
NewGen Focused Alpha Fund	ON		
Newmont Corporation	ON		
Newstrike Brands Ltd. (formerly, Newstrike Resources Ltd.)	ON		
Nexa Resources S.A.	ON		
NEXCEL METALS CORP.	BC		
Nexe Innovations Inc.	BC		
Nexera Energy Inc.	AB	1(a), 1(b), 1(c), 1(e)	
NexGen Energy Ltd.	BC		
NexGold Mining Corp.	ON		
Nexient Learning Inc.	NS	1(a), 1(b), 1(c), 1(e)	
NexJ Health Holdings Inc.	ON		
NexLiving Communities Inc.	NS		
NexMetals Mining Corp	BC		
Next Edge CIA Disciplined Growth Portfolio	ON		
NexTech3D.ai Corporation	ON		
NextGen Digital Platforms Inc.	BC	1(a), 1(b), 1(c), 1(e)	
Nextleaf Solutions Ltd.	BC		
NextPoint Financial Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
NextSource Materials Inc.	ON		
Nexus Industrial REIT	ON		
Nexus Uranium Corp.	BC		
NFI Group Inc.	MB		
NG Energy International Corp.	BC		
NGTL Limited Partnership	AB		
NHC Communications Inc.	QC	1(a), 1(b), 1(c), 1(d), 1(e)	
Nickel 28 Capital Corp.	ON		
Niko Resources Ltd.	AB	1(a), 1(b), 1(c), 1(e)	

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Ninepoint 2025 Short Duration Flow-Through Limited Partnership	ON		
Ninepoint 2026 Flow-Through Limited Partnership	ON		
Ninepoint 2026 Short Duration Flow-Through Limited Partnership	ON		
Ninepoint Alphabet HighShares ETF	ON		
Ninepoint Alternative Credit Opportunities Fund	ON		
Ninepoint American Growth Fund	ON		
Ninepoint Balanced+ Fund (formerly, Ninepoint Capital Appreciation Fund)	ON		
Ninepoint Barrick HighShares ETF	ON		
Ninepoint BCE HighShares ETF	ON		
Ninepoint Cameco HighShares ETF	ON		
Ninepoint Canadian Natural Resources HighShares ETF	ON		
Ninepoint Cash Management Fund	ON		
Ninepoint Celestica HighShares ETF	ON		
Ninepoint CNR HighShares ETF	ON		
Ninepoint Constellation Software CoreShares ETF	ON		
Ninepoint Constellation Software HighShares ETF	ON		
Ninepoint Crypto and AI Leaders ETF (formerly Ninepoint Web3 Innovators Fund)	ON		
Ninepoint Diversified Bond Fund	ON		
Ninepoint Enbridge HighShares ETF	ON		
Ninepoint Energy Fund	ON		
Ninepoint Energy Income Fund	ON		
Ninepoint Enhanced Aerospace and Defense HighShares ETF	ON		
Ninepoint Enhanced Canadian HighShares ETF	ON		
Ninepoint Enhanced Canadian HighShares Fund (formerly Ninepoint Cannabis & Alternative Health Fund)	ON		
Ninepoint Enhanced Canadian Utilities HighShares ETF	ON		
Ninepoint Enhanced Global Commodity Producers HighShares ETF	ON		
Ninepoint Enhanced Global Equity HighShares ETF	ON		
Ninepoint Enhanced Global Technology HighShares ETF	ON		
Ninepoint Enhanced U.S. Banks HighShares ETF	ON		
Ninepoint Enhanced U.S. Equity HighShares ETF	ON		
Ninepoint Focused Global Dividend Fund	ON		
Ninepoint Global Infrastructure Fund	ON		
Ninepoint Global Macro Fund	ON		

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Ninepoint Global Premium Yield Fund (formerly Ninepoint Risk Advantaged U.S. Equity Index Fund)	ON		
Ninepoint Global Select Fund	ON		
Ninepoint Gold and Precious Minerals Fund	ON		
Ninepoint Gold Bullion Fund	ON		
Ninepoint Intel HighShares ETF	ON		
Ninepoint International Select Fund	ON		
Ninepoint Kinross Gold HighShares ETF	ON		
Ninepoint Mining Evolution Fund (formerly Ninepoint Resource Fund)	ON		
Ninepoint NVIDIA HighShares ETF	ON		
Ninepoint Palantir HighShares ETF	ON		
Ninepoint Resource Fund Class	ON		
Ninepoint RY-Linked HighShares ETF (formerly, Ninepoint Royal Bank HighShares ETF)	ON		
Ninepoint Shopify HighShares ETF	ON		
Ninepoint Silver Bullion Fund	ON		
Ninepoint Silver Equities Fund	ON		
Ninepoint SpaceX HighShares ETF	ON		
Ninepoint Suncor HighShares ETF	ON		
Ninepoint Target Income Fund	ON		
Ninepoint TD-Linked HighShares ETF (formerly, Ninepoint TD HighShares ETF)	ON		
Ninepoint Tesla HighShares ETF	ON		
NioCorp Developments Ltd.	ON		
NL2 Capital Inc.	NS		
NOA Lithium Brines Inc.	AB		
Nobilis Health Corp. (formerly Northstar Healthcare Inc.)	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Norbourg Balanced Fund	QC	1(a), 1(b), 1(c), 1(d)	
Norbourg Canadian Tactical Asset Allocation Fund	QC	1(a), 1(b), 1(c), 1(d)	
Norbourg Convertible Debentures Fund	QC	1(a), 1(b), 1(c), 1(d)	
Norbourg Emerging Growth Companies Fund	QC	1(a), 1(b), 1(c), 1(d)	
Norbourg Equity-Special Situations Fund	QC	1(a), 1(b), 1(c), 1(d)	
Norbourg Fixed Income Fund	QC	1(a), 1(b), 1(c), 1(d)	
Norbourg International Balanced Fund	QC	1(a), 1(b), 1(c), 1(d)	
Norbourg Money Market Fund	QC	1(a), 1(b), 1(c), 1(d)	
Nord Precious Metals Mining Inc.	BC		

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NordX Metals Corp.	BC		
Nortel Networks Corporation	ON	1(a), 1(b), 1(c), 1(e)	
Nortel Networks Limited	ON	1(a), 1(b), 1(c), 1(e)	
North American Construction Group Ltd.	AB		
North American Financial 15 Split Corp.	ON		
North American Tungsten Corporation Ltd.	BC	1(a), 1(b), 1(c), 1(e)	
North Growth Balanced Fund	BC		
North Growth Canadian Equity Fund	BC		
North Growth U.S. Equity Advisor Fund	BC		
Northern Dynasty Minerals Ltd.	BC		
NorthIsle Copper and Gold Inc.	BC		
Northland Power Inc.	ON		
Northland Resources SE (formerly Northland Resources S.A.)	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Northstar Aerospace, Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Northstar Clean Technologies Inc.	AB		
Northstar Gold Corp.	ON		
Northview Residential REIT	AB		
NorthWest Copper Corp.	ON		
Nouveau Monde Graphite Inc.	QC		
Nova Leap Health Corp.	NS		
Nova Scotia Power Incorporated	NS		
NOVAGOLD RESOURCES INC.	BC		
Novanta Inc.	NB (NB-PR)		
Noveris Health Sciences Inc.	BC		
NowVertical Group Inc.	ON		
Numinus Wellness Inc.	BC		
Nutrien Ltd.	SK		
Nuvau Minerals Inc.	ON		
Nuveen Global Green Bond Fund	ON		
NVIDIA (NVDA) Yield Shares Purpose ETF	ON		
NYMBUS MONTHLY INCOME FUND	QC		
Nymbus Multistrategy Fund	QC		
NYMBUS SUSTAINABLE ENHANCED BONDS FUND	QC		
Oak Hill AQR Delphi Long-Short Equity Fund	ON		
Oak Hill GMO Quality Fund	ON		

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Oak Hill NexPoint Global Merger Arbitrage Fund	ON		
Obsidian Energy Ltd.	AB		
OceanaGold Corporation	ON		
Oceansix Future Paths Ltd. (formerly K.B. Recycling Industries Ltd.)	ON	1(a), 1(b), 1(c), 1(e)	
Oil Optimization Inc.	AB	1(a), 1(b), 1(c), 1(e)	
Oilsands Quest Inc.	AB	1(a), 1(b), 1(c), 1(d), 1(e), 3	
Old API Wind-down Ltd. (formerly, Aralez Pharmaceuticals Inc.)	BC	1(a), 1(b), 1(c), 1(d), 1(e)	
Old MAV Wind-Down Ltd. (formerly, MAV Beauty Brands Inc.)	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Onco-Innovations Limited	AB		
Oncolytics Biotech Inc.	AB		
ONE Financial All-Weather Profit Canada Fund	ON	1(a), 1(b), 1(c), 1(d)	
ONE Financial All-Weather Profit Commodities Fund	ON	1(a), 1(b), 1(c), 1(d)	
ONE Financial All-Weather Profit Conservative Growth 2022 Protected Portfolio	ON	1(a), 1(b), 1(c), 1(d)	
ONE Financial All-Weather Profit Emerging Markets Fund	ON	1(a), 1(b), 1(c), 1(d)	
ONE Financial All-Weather Profit Europe & Asia Fund	ON	1(a), 1(b), 1(c), 1(d)	
ONE Financial All-Weather Profit Global Diversified Fund	ON	1(a), 1(b), 1(c), 1(d)	
ONE Financial All-Weather Profit Global Diversified Growth Fund	ON	1(a), 1(b), 1(c), 1(d)	
ONE Financial All-Weather Profit Growth & Income Balanced Fund	ON	1(a), 1(b), 1(c), 1(d)	
ONE Financial All-Weather Profit Monthly ROC Income 2022 Protected Portfolio	ON	1(a), 1(b), 1(c), 1(d)	
ONE Financial All-Weather Profit Monthly Tax-Efficient Bond Fund	ON	1(a), 1(b), 1(c), 1(d)	
ONE Financial All-Weather Profit Tax-Efficient Short-term Savings Fund	ON	1(a), 1(b), 1(c), 1(d)	
ONE Financial All-Weather Profit U.S. Fund	ON	1(a), 1(b), 1(c), 1(d)	
ONE Financial Real Property Development Trust (2008-1)	ON	1(a), 1(b), 1(c), 1(e)	
ONE Financial Real Property Income Fund (2008-1)	ON	1(a), 1(b), 1(c), 1(e)	
ONEnergy Inc.	ON		
ONEX CORPORATION	ON		
Onex Global Special Situations Alternative Fund	ON		
Onex High Yield Bond Fund (Canada)	ON		
Onex U.S. Equity Fund	ON		
Ontario Power Generation Inc.	ON		
Open Text Corporation	ON		
Optimi Health Corp.	BC		

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OR ROYALTIES INC.	QC		
Oracle Commodity Holding Corp.	BC		
Orbit Garant Drilling Inc.	QC		
Orbite Technologies Inc.	QC	1(a), 1(b), 1(c), 1(e)	
Orca Energy Group Inc. formerly Orca Exploration Group Inc.	AB		
Orea Mining Corp.	BC	1(a), 1(b), 1(c), 1(d), 1(e)	
Orezone Gold Corporation	BC		
Organigram Global Inc.	ON		
Organto Foods Inc.	BC		
Orion Digital Corp.	BC		
Orla Mining Ltd.	BC		
Oroco Resource Corp.	BC		
Orvana Minerals Corp.	ON		
Osiris One Metals Ltd.	ON		
Osisko Gold Group Inc.	ON		
Outcome Canadian Equity Income Fund	ON		
Outcome International Equity Income Fund	ON		
Outcrop Silver & Gold Corporation	BC		
OutdoorPartner Media Corporation	ON		
Ovintiv Inc.	AB		
Paladin Energy Ltd.	ON		
Palantir (PLTR) Yield Shares Purpose ETF	ON		
Palos Equity Income Fund	ON		
Pan American Silver Corp.	BC		
Panther Minerals Inc.	BC		
Parallel Energy Trust	AB	1(a), 1(b), 1(c), 1(d), 1(e)	
Paramount Resources Ltd.	AB		
Parex Resources Inc.	AB		
Partners Value Split Corp.	ON		
Patagonia Gold Corp.	BC		
PC 1 Corp.	ON		
PCJ Absolute Return II Fund	ON		
PCJ Focused Opportunities Fund	ON		
PDI Gold Limited	ON		
Peak Discovery Capital Ltd.	BC		

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Reporting Issuer List / Liste des Émetteurs Assujettis

Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Pembina Pipeline Corporation	AB		
PEMBROKE AMERICAN GROWTH FUND INC.	QC		
Pembroke Canadian All Cap Fund	QC		
PEMBROKE CANADIAN BALANCED FUND	QC		
PEMBROKE CANADIAN BOND FUND	QC		
PEMBROKE CANADIAN GROWTH FUND	QC		
PEMBROKE CONCENTRATED FUND	QC		
PEMBROKE CORPORATE BOND FUND	QC		
Pembroke Dividend Growth Fund	QC		
PEMBROKE GLOBAL BALANCED FUND	QC		
PEMBROKE INTERNATIONAL GROWTH FUND	QC		
PEMBROKE MONEY MARKET FUND	QC		
Pender Alternative Absolute Return Fund	BC		
Pender Alternative Arbitrage Fund	BC		
Pender Alternative Arbitrage Plus Fund	BC		
Pender Alternative Multi-Strategy Growth Fund	BC		
Pender Alternative Multi-Strategy Income Fund	BC		
Pender Alternative Select Equity Fund	BC		
Pender Alternative Special Situations Fund (formerly, Pender Special Situations Fund)	BC		
Pender Bond Universe Fund	BC		
Pender Corporate Bond Fund	BC		
Pender Global Small/Mid Cap Equity Fund	BC		
Pender Global Small/Mid Cap Opportunities Fund	BC		
Pender Growth Fund Inc.	BC		
Pender Small Cap Opportunities Fund	BC		
Pender Strategic Growth and Income Fund (formerly, Pender Enhanced Income Fund)	BC		
Pender US Small/Mid Cap Equity Fund	BC		
PENN Entertainment, Inc.	ON		
Perimeter Medical Imaging AI, Inc.	ON		
Perk Labs Inc.	BC	1(a), 1(b), 1(c), 1(e)	
Perpetua Resources Corp.	BC		
PERSEUS MINING LIMITED	BC		
Perseverance Metals Inc.	BC		
PesoRama Inc.	ON		

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Pet Valu Holdings Ltd.	ON		
PetroTal Corp.	AB		
Petro-Victory Energy Corp.	AB		
Petrowest Corporation	AB	1(a), 1(b), 1(c), 1(d), 1(e)	
Peyto Exploration and Development Corp.	AB		
PharmaCorp Rx Inc.	SK		
Pharmala Biotech Holdings Inc.	ON		
Philip Services Corp.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Phillips, Hager & North Balanced Fund	ON		
Phillips, Hager & North Balanced Pension Trust	ON		
Phillips, Hager & North Bond Fund	ON		
Phillips, Hager & North Canadian Equity Fund	ON		
Phillips, Hager & North Canadian Equity Pension Trust	ON		
Phillips, Hager & North Canadian Equity Plus Pension Trust	ON		
Phillips, Hager & North Canadian Equity Underlying Fund	ON		
Phillips, Hager & North Canadian Equity Underlying Fund II	ON		
Phillips, Hager & North Canadian Equity Value Fund	ON		
Phillips, Hager & North Canadian Growth Fund	ON		
Phillips, Hager & North Canadian Income Fund	ON		
Phillips, Hager & North Conservative Equity Income Fund	ON		
Phillips, Hager & North Conservative Pension Trust	ON		
Phillips, Hager & North Currency-Hedged Overseas Equity Fund	ON		
Phillips, Hager & North Currency-Hedged U.S. Equity Fund	ON		
Phillips, Hager & North Dividend Income Fund	ON		
Phillips, Hager & North Global Equity Fund	ON		
Phillips, Hager & North Growth Pension Trust	ON		
Phillips, Hager & North High Yield Bond Fund	ON		
Phillips, Hager & North LifeTime 2015 Fund	ON		
Phillips, Hager & North LifeTime 2020 Fund	ON		
Phillips, Hager & North LifeTime 2025 Fund	ON		
Phillips, Hager & North LifeTime 2030 Fund	ON		
Phillips, Hager & North LifeTime 2035 Fund	ON		
Phillips, Hager & North LifeTime 2040 Fund	ON		
Phillips, Hager & North LifeTime 2045 Fund	ON		
Phillips, Hager & North LifeTime 2050 Fund	ON		

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Phillips, Hager & North LifeTime 2055 Fund	ON		
Phillips, Hager & North LifeTime 2060 Fund	ON		
Phillips, Hager & North LifeTime 2065 Fund	ON		
Phillips, Hager & North Monthly Income Fund	ON		
Phillips, Hager & North Overseas Equity Fund	ON		
Phillips, Hager & North Short Term Bond & Mortgage Fund	ON		
Phillips, Hager & North Small Float Fund	ON		
Phillips, Hager & North Total Return Bond Fund	ON		
Phillips, Hager & North U.S. Dividend Income Fund	ON		
Phillips, Hager & North U.S. Equity Fund	ON		
Phillips, Hager & North U.S. Growth Fund	ON		
Phillips, Hager & North U.S. Multi-Style All-Cap Equity Fund	ON		
Phillips, Hager & North Vintage Fund	ON		
Phoenix Metals Corp.	BC		
PHX Energy Services Corp.	AB		
PICTON Arbitrage Alternative Fund	ON		
PICTON Arbitrage Plus Alternative Fund	ON		
PICTON Balanced Fund	ON		
PICTON Core Bond Fund	ON		
PICTON Credit Opportunities Alternative Fund	ON		
PICTON Global Equity Fund	ON		
PICTON Income Fund	ON		
PICTON Inflation Opportunities Alternative Fund	ON		
PICTON Investment Grade Alternative Fund	ON		
PICTON Long Short Equity (130/30) Alternative Fund	ON		
PICTON Long Short Equity Alternative Fund	ON		
PICTON Long Short Income Alternative Fund	ON		
PICTON Market Neutral Equity Alternative Fund	ON		
PICTON Multi-Strategy Alpha Alternative Fund	ON		
PICTON Multi-Strategy Alternative Fund	ON		
PIMCO - IG Global Bond Pool	MB		
PIMCO Canadian Core Bond Fund	ON		
PIMCO ESG Income Fund (Canada)	ON		
PIMCO Flexible Global Bond Fund (Canada)	ON		
PIMCO Global Income Opportunities Fund	ON		

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PIMCO Global Short Maturity Fund (Canada)	ON		
PIMCO Investment Grade Credit Fund (Canada)	ON		
PIMCO Low Duration Monthly Income Fund (Canada)	ON		
PIMCO Managed Balanced Portfolio	ON		
PIMCO Managed Conservative Bond Pool	ON		
PIMCO Managed Core Bond Pool	ON		
PIMCO Monthly Enhanced Income Fund	ON		
PIMCO Monthly Income Fund (Canada)	ON		
PIMCO Multi-Asset Alternative Fund	ON		
PIMCO Unconstrained Bond Fund (Canada)	ON		
Pine Cliff Energy Ltd.	AB		
Pine Trail Real Estate Investment Trust formerly, Pine Trail Capital Trust	ON		
Pinnacle Balanced Portfolio	ON		
Piper Resources Ltd.	AB	1(a), 1(b), 1(c), 1(e)	
Pivotree Inc.	ON		
Pizza Pizza Royalty Corp.	ON		
PLAID TECHNOLOGIES INC. (formerly VEJI HOLDINGS LTD.)	BC		
Planet 13 Holdings Inc.	ON		
Planet Based Foods Global Inc.	BC		
Plant Veda Foods Ltd.	BC	1(a), 1(b), 1(c), 1(e)	
Plant-Based Investment Corp. (formerly, Cannabis Growth Opportunity Corporation)	ON	1(a), 1(b), 1(c), 1(e)	
Platinum Group Metals Ltd.	BC		
Plaza Retail REIT	NB (NB-PR)		
Plazacorp Willowgrove Residential Real Estate Development Trust	ON		
Plurilock Security Inc. formerly Libby K Industries Inc.	BC		
PMET Resources Inc. (formerly, Patriot Battery Metals Inc.)	QC		
POET Technologies Inc.	ON		
Point Loma Resources Ltd.	AB	1(a), 1(b), 1(c), 1(e)	
Polar Multi-Strategy Alternative Fund	ON		
Polaris Renewable Energy Inc.	ON		
Pollard Banknote Limited	MB		
Ponderosa Fund	BC	1(a), 1(b), 1(c), 1(e)	
Portex Minerals Inc.	ON	1(a), 1(b), 1(c), 1(e)	
Portland 15 of 15 Alternative Fund	ON		

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Portland Canadian Balanced Fund	ON		
Portland Life Sciences Alternative Fund	ON		
Portland Replacement of Fossil Fuels Alternative Fund	ON		
Poseidon Concepts Corp. (formerly Open Range Energy Corp.)	AB	1(a), 1(b), 1(c), 1(d), 1(e)	
Postmedia Network Canada Corp.	ON		
Power & Infrastructure Split Corp.	ON		
Power Corporation of Canada	QC		
Power Financial Corporation	QC		
Power Leaves Holdings Corp.	BC		
PowerBank Corporation	ON		
Poynt Corporation	AB	1(a), 1(b), 1(c), 1(e)	
Prairie Provident Resources Inc.	AB		
PrairieSky Royalty Ltd.	AB		
Precious Metals and Mining Trust	ON		
Precision Drilling Corporation	AB		
Premium Brands Holdings Corporation	BC		
Premium Cash Management Fund	ON		
Premium Global Income Split Fund	ON		
Premium Income Corporation	ON		
Preo Software Inc.	AB	1(a), 1(b), 1(c), 1(e)	
Primaris Real Estate Investment Trust	ON		
Prime Dividend Corp.	ON		
Primerica Balanced Yield Fund	ON		
Primerica Canadian Balanced Growth Fund	ON		
Primerica Canadian Money Market Fund	ON		
Primerica Conservative Income Fund	ON		
Primerica Global Balanced Growth Fund	ON		
Primerica Global Equity Fund	ON		
Primerica Income Fund	ON		
Priszm Income Fund	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Pro Real Estate Investment Trust	QC		
Probity Mining 2025-II Short Duration Flow-Through Limited Partnership - British Columbia Class	BC		
Probity Mining 2025-II Short Duration Flow-Through Limited Partnership - National Class	BC		
Probity Mining 2025-II Short Duration Flow-Through Limited Partnership - Quebec Class	BC		

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Probity Mining 2026 Short Duration Flow-Through Limited Partnership - British Columbia Class	BC		
Probity Mining 2026 Short Duration Flow-Through Limited Partnership - National Class	BC		
Probity Mining 2026 Short Duration Flow-Through Limited Partnership - Quebec Class	BC		
Probity Mining 2026-II Short Duration Flow-Through Limited Partnership - British Columbia Class	BC		
Probity Mining 2026-II Short Duration Flow-Through Limited Partnership - National Class	BC		
Probity Mining 2026-II Short Duration Flow-Through Limited Partnership - Quebec Class	BC		
Production Enhancement Group, Inc.	AB	1(a), 1(b), 1(c), 1(e)	
Profound Medical Corp.	ON		
Promino Nutritional Sciences Inc.	ON		
ProMIS Neurosciences Inc.	ON		
Propel Holdings Inc.	ON		
PsyBio Therapeutics Corp. (formerly Leo Acquisitions Corp.)	BC	1(a), 1(b), 1(c), 1(e)	
Pulsar Helium Inc.	BC		
Pure Extracts Technologies Corp. (formerly, Big Sky Petroleum Corporation)	BC	1(a), 1(b), 1(c), 1(e)	
Purebread Brands Inc.	BC		
Purepoint Uranium Group Inc.	ON		
Purpose Active Balanced Fund	ON		
Purpose Active Conservative Fund	ON		
Purpose Active Growth Fund	ON		
Purpose Best Ideas Fund	ON		
Purpose Bitcoin ETF	ON		
Purpose Bitcoin Yield ETF	ON		
Purpose BMO (BMO) Yield Shares ETF	ON		
Purpose Brookfield (BN) Yield Shares ETF	ON		
Purpose Canadian Financial Income Fund	ON		
Purpose Canadian National Railway (CNR) Yield Shares ETF	ON		
Purpose Canadian Natural Resources (CNQ) Yield Shares ETF	ON		
Purpose Canadian Preferred Share Fund	ON		
Purpose Cash Management Fund (formerly Purpose Cash Management Portfolio)	ON		
Purpose CIBC (CM) Yield Shares ETF	ON		
Purpose Conservative Income Fund	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Purpose Core Bitcoin ETF	ON		
Purpose Core Dividend Fund	ON		
Purpose Core Equity Income Fund	ON		
Purpose Core Ether ETF	ON		
Purpose Couche-Tard (ATD) Yield Shares ETF	ON		
Purpose Credit Opportunities Class	ON		
Purpose Credit Opportunities Fund	ON		
Purpose Diversified Real Asset Fund	ON		
Purpose Dollarama (DOL) Yield Shares ETF	ON		
Purpose Emerging Markets Dividend Fund	ON		
Purpose Enbridge (ENB) Yield Shares ETF	ON		
Purpose Enhanced Dividend Fund	ON		
Purpose Enhanced Premium Yield Fund	ON		
Purpose Ether ETF	ON		
Purpose Ether Yield ETF	ON		
Purpose Global Bond Class	ON		
Purpose Global Bond Fund	ON		
Purpose Global Flexible Credit Fund (formerly Purpose Floating Rate Income Fund)	ON		
Purpose Global Innovators Fund	ON		
Purpose Global Resource Fund	ON		
Purpose Gold Bullion Fund	ON		
Purpose High Interest Savings Fund (formerly, Purpose High Interest Savings ETF)	ON		
Purpose International Dividend Fund	ON		
Purpose International Enhanced Equity Income Fund	ON		
Purpose Monthly Income Fund	ON		
Purpose Multi-Asset Income Fund	ON		
Purpose Multi-Strategy Market Neutral Fund	ON		
Purpose National Bank (NA) Yield Shares ETF	ON		
Purpose Premium Money Market Fund	ON		
Purpose Premium Yield Fund	ON		
Purpose RBC (RY) Yield Shares ETF	ON		
Purpose Real Estate Income Fund	ON		
Purpose Scotiabank (BNS) Yield Shares ETF	ON		
Purpose Shopify (SHOP) Yield Shares ETF	ON		

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Purpose Silver Bullion Fund	ON		
Purpose Solana ETF	ON		
Purpose SpaceX (SPCX) Yield Shares ETF	ON		
Purpose Strategic Yield Fund	ON		
Purpose Structured Equity Growth Fund	ON		
Purpose Structured Equity Yield Fund (formerly, Purpose Structured Equity Yield Portfolio)	ON		
Purpose Structured Equity Yield Plus Fund (formerly, Purpose Structured Equity Yield Plus Portfolio)	ON		
Purpose Tactical Asset Allocation Fund	ON		
Purpose Tactical Hedged Equity Fund	ON		
Purpose Tactical Thematic Fund	ON		
Purpose TD (TD) Yield Shares ETF	ON		
Purpose TELUS (T) Yield Shares ETF	ON		
Purpose Total Return Bond Fund	ON		
Purpose US Cash Fund	ON		
Purpose USD Cash Management Fund	ON		
Purpose XRP ETF	ON		
Putnam - IG High Yield Income Pool	MB		
Putnam - IG Sustainable Leaders Pool	MB		
Putnam - IG U.S. Growth Pool	MB		
PyroGenesis Inc.	QC		
QCAD Digital Trust	ON		
Q-Gold Resources Ltd.	BC		
Quadravest Preferred Split Share ETF	ON		
Quantum BioPharma Ltd.	ON		
Quarterhill Inc.	ON		
Quebecor Inc.	QC		
Queens Road Capital Investment Ltd.	BC		
Queensway Financial Holdings Limited	ON	1(a), 1(b), 1(c), 1(d), 1(e), 1(g)	
Questerre Energy Corporation	AB		
Quorum Expansion Capital Fund Inc.	ON	1(a), 1(b), 1(c), 1(d)	
Radient Technologies Inc.	AB	1(a), 1(b), 1(c), 1(e), 3	
Rakovina Therapeutics Inc. - formerly, Vincero Capital Corp.	BC		
Rare Element Resources Ltd.	BC		
Ravensource Fund (formerly The First Asia Income Fund)	ON		

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Rayonier Advanced Materials Inc.	QC		
RB Energy Inc. (formerly Canada Lithium Corp.)	BC	1(a), 1(b), 1(c), 1(e)	
RB Global, Inc. formerly Ritchie Bros. Auctioneers Incorporated	BC		
RBC $U.S. Core Bond Pool	ON		
RBC $U.S. Core Plus Bond Pool	ON		
RBC $U.S. Global Balanced Portfolio	ON		
RBC $U.S. Global Bond Fund	ON		
RBC $U.S. High Yield Bond Fund	ON		
RBC $U.S. Investment Grade Corporate Bond Fund	ON		
RBC $U.S. Money Market Fund	ON		
RBC $U.S. Money Market Fund II	ON		
RBC $U.S. Short-Term Corporate Bond Fund	ON		
RBC $U.S. Short-Term Government Bond Fund	ON		
RBC $U.S. Strategic Income Bond Fund	ON		
RBC 1-5 Year Laddered Canadian Bond ETF	ON		
RBC 1-5 Year Laddered Canadian Corporate Bond ETF	ON		
RBC AAA CLO (CAD Hedged) ETF	ON		
RBC All International Multi-Strategy Equity Fund	ON		
RBC Alpha Plus U.S. Equity Fund	ON		
RBC Alternative Short-Term Bond Fund	ON		
RBC Asia Pacific ex-Japan Equity Fund	ON		
RBC Asian Equity Fund	ON		
RBC Balanced Fund	ON		
RBC Balanced Growth & Income Fund	ON		
RBC Bond Fund	ON		
RBC Canadian Bank Yield Index ETF	ON		
RBC Canadian Bond Index ETF Fund	ON		
RBC Canadian Corporate Bond Fund (formerly, RBC Private Canadian Corporate Bond Pool)	ON		
RBC Canadian Discount Bond ETF	ON		
RBC Canadian Dividend Covered Call ETF	ON		
RBC Canadian Dividend Fund	ON		
RBC Canadian Equity ETF	ON		
RBC Canadian Equity Fund	ON		
RBC Canadian Equity Income Fund	ON		
RBC Canadian Equity Index ETF Fund	ON		

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RBC Canadian Government Bond Index Fund	ON		
RBC Canadian Index Fund	ON		
RBC Canadian Mid-Cap Equity Fund	ON		
RBC Canadian Money Market Fund	ON		
RBC Canadian Preferred Share ETF	ON		
RBC Canadian Short-Term Income Fund	ON		
RBC Canadian Small & Mid-Cap Resources Fund	ON		
RBC Canadian T-Bill Fund	ON		
RBC Canadian Ultra Short Term Bond ETF	ON		
RBC China Equity Fund	ON		
RBC Conservative Bond Pool	ON		
RBC Conservative Growth & Income Fund	ON		
RBC Core Bond Pool	ON		
RBC Core Plus Bond Pool	ON		
RBC Emerging Markets Balanced Fund	ON		
RBC Emerging Markets Bond Fund	ON		
RBC Emerging Markets Bond Fund (CAD Hedged)	ON		
RBC Emerging Markets Dividend Fund	ON		
RBC Emerging Markets Equity Focus Fund	ON		
RBC Emerging Markets Equity Fund	ON		
RBC Emerging Markets Equity Index ETF Fund	ON		
RBC Emerging Markets ex-China Dividend Fund	ON		
RBC Emerging Markets ex-China Equity Fund	ON		
RBC Emerging Markets Foreign Exchange Fund	ON		
RBC Emerging Markets Multi-Strategy Equity Fund	ON		
RBC Emerging Markets Small-Cap Equity Fund	ON		
RBC Enhanced North American Value Fund	ON		
RBC Enhanced Quant Canadian Dividend Leaders Fund	ON		
RBC Enhanced Quant U.S. Dividend Leaders Fund	ON		
RBC European Equity Fund	ON		
RBC European Mid-Cap Equity Fund	ON		
RBC Global All-Equity Portfolio	ON		
RBC Global Balanced Fund	ON		
RBC Global Balanced Portfolio	ON		
RBC Global Bond Fund	ON		

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RBC Global Bond Index ETF Fund	ON		
RBC Global Choices All-Equity Portfolio	ON		
RBC Global Choices Balanced Portfolio	ON		
RBC Global Choices Conservative Portfolio	ON		
RBC Global Choices Growth Portfolio	ON		
RBC Global Choices Very Conservative Portfolio	ON		
RBC Global Conservative Portfolio	ON		
RBC Global Corporate Bond Fund	ON		
RBC Global Dividend Growth Currency Neutral Fund	ON		
RBC Global Dividend Growth Fund	ON		
RBC Global Energy Fund	ON		
RBC Global Equity Focus Currency Neutral Fund	ON		
RBC Global Equity Focus Fund	ON		
RBC Global Equity Fund	ON		
RBC Global Equity Index ETF Fund	ON		
RBC Global Equity Leaders Currency Neutral Fund	ON		
RBC Global Equity Leaders Fund	ON		
RBC Global Growth & Income Fund	ON		
RBC Global Growth Portfolio	ON		
RBC Global High Yield Bond Fund	ON		
RBC Global Large-Cap Equity Fund	ON		
RBC Global Precious Metals Fund	ON		
RBC Global Resources Fund	ON		
RBC Global Technology Fund	ON		
RBC Global Very Conservative Portfolio	ON		
RBC High Yield Bond Fund	ON		
RBC India Equity Fund (formerly, RBC Indigo Indian Equity Fund)	ON		
RBC International Dividend Growth Fund	ON		
RBC International Equity Currency Neutral Fund	ON		
RBC International Equity Currency Neutral Index ETF Fund	ON		
RBC International Equity Fund	ON		
RBC International Equity Index Fund (formerly, RBC Indigo International Equity Index Fund)	ON		
RBC Japanese Equity Fund	ON		
RBC Life Science and Technology Fund	ON		
RBC Managed Payout Solution	ON		

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RBC Managed Payout Solution - Enhanced	ON		
RBC Managed Payout Solution - Enhanced Plus	ON		
RBC Monthly Income Bond Fund	ON		
RBC Monthly Income Fund	ON		
RBC North American Growth Fund	ON		
RBC North American Value Fund	ON		
RBC Private Canadian Dividend Pool	ON		
RBC Private Canadian Equity Pool	ON		
RBC Private EAFE Equity Pool	ON		
RBC Private Fundamental Canadian Equity Pool	ON		
RBC Private Income Pool	ON		
RBC Private Overseas Equity Pool	ON		
RBC Private Short-Term Income Pool	ON		
RBC Private U.S. Growth Equity Pool	ON		
RBC Private U.S. Large-Cap Core Equity Currency Neutral Pool	ON		
RBC Private U.S. Large-Cap Core Equity Pool	ON		
RBC Private U.S. Large-Cap Value Equity Currency Neutral Pool	ON		
RBC Private U.S. Large-Cap Value Equity Pool	ON		
RBC Private U.S. Small-Cap Equity Pool	ON		
RBC Private World Equity Pool	ON		
RBC Quant Canadian Dividend Leaders ETF	ON		
RBC Quant EAFE Dividend Leaders (CAD Hedged) ETF	ON		
RBC Quant EAFE Dividend Leaders ETF	ON		
RBC Quant European Dividend Leaders (CAD Hedged) ETF	ON		
RBC Quant European Dividend Leaders ETF	ON		
RBC Quant U.S. Dividend Leaders (CAD Hedged) ETF	ON		
RBC Quant U.S. Dividend Leaders ETF	ON		
RBC QUBE Canadian Equity Fund	ON		
RBC QUBE Global Equity Fund	ON		
RBC QUBE International Equity Fund	ON		
RBC QUBE Low Volatility All Country World Equity Fund	ON		
RBC QUBE Low Volatility Canadian Equity Fund	ON		
RBC QUBE Low Volatility Global Equity Currency Neutral Fund	ON		
RBC QUBE Low Volatility Global Equity Fund	ON		
RBC QUBE Low Volatility U.S. Equity Currency Neutral Fund	ON		

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Reporting Issuer List / Liste des Émetteurs Assujettis

Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
RBC QUBE Low Volatility U.S. Equity Fund	ON		
RBC QUBE Market Neutral World Equity Fund	ON		
RBC QUBE Market Neutral World Equity Fund (CAD Hedged)	ON		
RBC QUBE U.S. Equity Currency Neutral Fund	ON		
RBC QUBE U.S. Equity Fund	ON		
RBC QUBE U.S. Mid-Cap Equity Fund	ON		
RBC Retirement 2020 Portfolio	ON		
RBC Retirement 2025 Portfolio	ON		
RBC Retirement 2030 Portfolio	ON		
RBC Retirement 2035 Portfolio	ON		
RBC Retirement 2040 Portfolio	ON		
RBC Retirement 2045 Portfolio	ON		
RBC Retirement 2050 Portfolio	ON		
RBC Retirement 2055 Portfolio	ON		
RBC Retirement 2060 Portfolio	ON		
RBC Retirement 2065 Portfolio	ON		
RBC Retirement Income Solution	ON		
RBC Select Aggressive Growth Portfolio	ON		
RBC Select Balanced Portfolio	ON		
RBC Select Choices Aggressive Growth Portfolio	ON		
RBC Select Choices Balanced Portfolio	ON		
RBC Select Choices Conservative Portfolio	ON		
RBC Select Choices Growth Portfolio	ON		
RBC Select Conservative Portfolio	ON		
RBC Select Growth Portfolio	ON		
RBC Select Very Conservative Portfolio	ON		
RBC Short Term U.S. Corporate Bond ETF	ON		
RBC Short-Term Global Bond Fund	ON		
RBC Strategic Income Bond Fund	ON		
RBC Target 2026 Canadian Corporate Bond Index ETF Fund	ON		
RBC Target 2027 Canadian Corporate Bond Index ETF	ON		
RBC Target 2027 Canadian Corporate Bond Index ETF Fund	ON		
RBC Target 2027 Canadian Government Bond ETF	ON		
RBC Target 2027 U.S. Corporate Bond ETF	ON		
RBC Target 2028 Canadian Corporate Bond Index ETF	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
RBC Target 2028 Canadian Corporate Bond Index ETF Fund	ON		
RBC Target 2028 Canadian Government Bond ETF	ON		
RBC Target 2028 U.S. Corporate Bond ETF	ON		
RBC Target 2029 Canadian Corporate Bond Index ETF	ON		
RBC Target 2029 Canadian Corporate Bond Index ETF Fund	ON		
RBC Target 2029 Canadian Government Bond ETF	ON		
RBC Target 2029 U.S. Corporate Bond ETF	ON		
RBC Target 2030 Canadian Corporate Bond Index ETF	ON		
RBC Target 2030 Canadian Corporate Bond Index ETF Fund	ON		
RBC Target 2030 Canadian Government Bond ETF	ON		
RBC Target 2030 Education Fund	ON		
RBC Target 2030 U.S. Corporate Bond ETF	ON		
RBC Target 2031 Canadian Corporate Bond ETF	ON		
RBC Target 2031 Canadian Government Bond ETF	ON		
RBC Target 2031 U.S. Corporate Bond ETF	ON		
RBC Target 2032 Canadian Corporate Bond ETF	ON		
RBC Target 2032 Canadian Government Bond ETF	ON		
RBC Target 2032 U.S. Corporate Bond ETF	ON		
RBC Target 2035 Education Fund	ON		
RBC Target 2040 Education Fund	ON		
RBC U.S. Discount Bond (CAD Hedged) ETF	ON		
RBC U.S. Discount Bond ETF	ON		
RBC U.S. Dividend Covered Call ETF	ON		
RBC U.S. Dividend Currency Neutral Fund	ON		
RBC U.S. Dividend Fund	ON		
RBC U.S. Equity Currency Neutral Fund	ON		
RBC U.S. Equity Currency Neutral Index ETF Fund	ON		
RBC U.S. Equity Focus Fund	ON		
RBC U.S. Equity Fund	ON		
RBC U.S. Equity Index ETF Fund	ON		
RBC U.S. Equity Value Fund	ON		
RBC U.S. Index Fund	ON		
RBC U.S. Large-Cap Equity ETF	ON		
RBC U.S. Mid-Cap Core Equity Fund	ON		
RBC U.S. Mid-Cap Growth Equity Currency Neutral Fund	ON		

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RBC U.S. Mid-Cap Growth Equity Fund	ON		
RBC U.S. Mid-Cap Value Equity Fund	ON		
RBC U.S. Monthly Income Fund	ON		
RBC Vision Balanced Fund	ON		
RBC Vision Bond Fund	ON		
RBC Vision Canadian Equity Fund	ON		
RBC Vision Fossil Fuel Free Balanced Fund	ON		
RBC Vision Fossil Fuel Free Bond Fund	ON		
RBC Vision Fossil Fuel Free Emerging Markets Equity Fund	ON		
RBC Vision Fossil Fuel Free Global Equity Fund	ON		
RBC Vision Fossil Fuel Free Short-Term Bond Fund	ON		
RBC Vision Future Solutions International Equity Fund	ON		
RBC Vision Global Equity Fund	ON		
RBC Vision QUBE Fossil Fuel Free Low Volatility Canadian Equity Fund	ON		
RBC Vision QUBE Global Equity Fund	ON		
RDX Technologies Corporation	AB	1(a), 1(b), 1(c), 1(e)	
RE Royalties Ltd. formerly Baetis Ventures Ltd.	BC		
Real Estate Investment Corporate Class	ON		
Real Estate Investment Pool	ON		
Real Estate Split Corp.	ON		
Real Matters Inc.	ON		
Real REMAX Group Inc.	ON		
Real Return Bond Fund	ON		
Realbotix Corp.	ON		
Realia Properties Inc.	BC		
Reconnaissance Energy Africa Ltd.	AB		
Red Eagle Mining Corporation	BC	1(a), 1(b), 1(c), 1(d), 1(e)	
Red White & Bloom Brands Inc.	BC		
REDWOOD AI CORP.	AB		
REFLEX Plan	QC		
Reko International Group Inc.	ON		
Relevium Technologies Inc.	QC	1(a), 1(b), 1(c), 1(e)	
Renaissance Canadian All-Cap Equity Fund	ON		
Renaissance Canadian Balanced Fund	ON		
Renaissance Canadian Bond Fund	ON		

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Renaissance Canadian Core Value Fund	ON		
Renaissance Canadian Dividend Fund	ON		
Renaissance Canadian Growth Fund	ON		
Renaissance Canadian Monthly Income Fund	ON		
Renaissance Canadian Small-Cap Fund	ON		
Renaissance China Plus Fund	ON		
Renaissance Corporate Bond Fund	ON		
Renaissance Diversified Income Fund	ON		
Renaissance Emerging Markets Fund	ON		
Renaissance Flexible Yield Fund	ON		
Renaissance Floating Rate Income Fund	ON		
Renaissance Global Bond Fund	ON		
Renaissance Global Focus Fund	ON		
Renaissance Global Growth Currency Neutral Fund	ON		
Renaissance Global Growth Fund	ON		
Renaissance Global Health Care Fund	ON		
Renaissance Global Infrastructure Currency Neutral Fund	ON		
Renaissance Global Infrastructure Fund	ON		
Renaissance Global Innovation Fund (formerly Renaissance Global Science & Technology Fund)	ON		
Renaissance Global Markets Fund	ON		
Renaissance Global Real Estate Currency Neutral Fund	ON		
Renaissance Global Real Estate Fund	ON		
Renaissance Global Small-Cap Fund	ON		
Renaissance High Income Fund	ON		
Renaissance High-Yield Bond Fund	ON		
Renaissance International Dividend Fund	ON		
Renaissance International Equity Currency Neutral Fund	ON		
Renaissance International Equity Fund	ON		
Renaissance Money Market Fund	ON		
Renaissance Optimal Conservative Income Portfolio	ON		
Renaissance Optimal Global Equity Portfolio	ON		
Renaissance Optimal Growth & Income Portfolio	ON		
Renaissance Optimal Income Portfolio	ON		
Renaissance Short-Term Income Fund	ON		
Renaissance U.S. Dollar Corporate Bond Fund	ON		

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Renaissance U.S. Dollar Diversified Income Fund	ON		
Renaissance U.S. Equity Fund	ON		
Renaissance U.S. Equity Growth Currency Neutral Fund	ON		
Renaissance U.S. Equity Growth Fund	ON		
Renaissance U.S. Equity Income Fund	ON		
Renaissance U.S. Equity Value Fund	ON		
Renaissance U.S. Money Market Fund	ON		
Replenish Nutrients Holding Corp. (formerly known as EarthRenew Inc.)	AB		
Restaurant Brands International Inc.	ON		
Restaurant Brands International Limited Partnership	ON		
Resverlogix Corp.	AB		
Retrocom Growth Fund Inc.	ON	1(a), 1(b), 1(c), 1(d)	
Return Stacked® Global Balanced & Macro ETF	ON		
Revitalist Lifestyle and Wellness Ltd.	BC	1(a), 1(b), 1(c), 1(e)	
Revival Gold Inc.	ON		
Revive Therapeutics Ltd.	ON		
RFA Financial Inc.	ON		
RGP Alternative Income Portfolio	QC		
RGP Emerging Markets Fund	QC		
RGP Global Equity Concentrated Fund	QC		
RGP Global Equity Fund	QC		
RGP Global Infrastructure Fund	QC		
Rhelion Life Sciences Corp.	ON		
Richards Group Inc.	ON		
Richelieu Hardware Ltd.	QC		
Ridgewood Canadian Bond Fund	ON		
Ridgewood Canadian Investment Grade Bond Fund	ON		
Ridgewood Tactical Yield Fund	ON		
Rio2 Limited	BC		
RIOCAN REAL ESTATE INVESTMENT TRUST	ON		
Rivalry Corp.	ON	1(a), 1(b), 1(c), 1(e)	
Rock Tech Lithium Inc.	ON		
Rockefeller - IG Climate Solutions Pool	MB		
Rocket Doctor AI Inc. (formerly Treatment.com AI Inc.)	BC		
Rocklinc Principled Equity ETF	ON		

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Rockpoint Gas Storage Inc.	AB		
Rocky Mountain Liquor Inc.	AB		
Rodinia Oil Corp.	AB	1(a), 1(b), 1(c), 1(e)	
Rogers Communications Inc.	ON		
Rogers Sugar Inc.	BC		
Roman Corporation Limited	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Roots Corporation	ON		
Roxmore Resources Inc., formerly Axcap Ventures Inc.	BC		
Royal Bank of Canada	QC		
Royal Gold, Inc.	ON		
Royal Helium Ltd.	SK	1(a), 1(b), 1(c), 1(e)	
Royal Road Minerals Limited	ON		
RP Alternative Credit Opportunities Fund	ON		
RP Alternative Global Bond Fund	ON		
RP Strategic Income Plus Fund	ON		
RP Target 2028 Discount Bond Fund	ON		
RPX Gold Inc.	ON		
Rua Gold Inc. (formerly, First Uranium Resources Ltd.)	BC		
Rubellite Energy Corp.	AB		
Rubicon Organics Inc.	BC		
Russel Metals Inc.	ON		
Russell Investments Balanced	ON		
Russell Investments Balanced Class	ON		
Russell Investments Balanced Growth	ON		
Russell Investments Balanced Growth Class	ON		
Russell Investments Canadian Cash Fund	ON		
Russell Investments Canadian Dividend Pool	ON		
Russell Investments Canadian Equity Class	ON		
Russell Investments Canadian Equity Pool	ON		
Russell Investments Canadian Fixed Income Fund	ON		
Russell Investments Conservative Income	ON		
Russell Investments Conservative Income Class	ON		
Russell Investments Core Plus Fixed Income ETF	ON		
Russell Investments Diversified Monthly Income	ON		
Russell Investments Diversified Monthly Income Class	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Russell Investments Emerging Markets Equity Pool	ON		
Russell Investments ESG Global Equity Pool	ON		
Russell Investments Fallen Angels ETF	ON		
Russell Investments Fixed Income Class	ON		
Russell Investments Fixed Income Plus Pool	ON		
Russell Investments Fixed Income Pool	ON		
Russell Investments Global Balanced	ON		
Russell Investments Global Equity Balanced	ON		
Russell Investments Global Equity Class	ON		
Russell Investments Global Equity Pool	ON		
Russell Investments Global Income Balanced	ON		
Russell Investments Global Infrastructure Class	ON		
Russell Investments Global Infrastructure Pool	ON		
Russell Investments Global Real Estate Pool	ON		
Russell Investments Global Smaller Companies Pool	ON		
Russell Investments Income Essentials	ON		
Russell Investments Income Essentials Class	ON		
Russell Investments International Equity Class	ON		
Russell Investments International Equity Pool	ON		
Russell Investments Long Duration Bond Fund	ON		
Russell Investments Long-Term Growth	ON		
Russell Investments Long-Term Growth Class	ON		
Russell Investments Money Market Pool	ON		
Russell Investments Multi-Factor Canadian Equity Pool	ON		
Russell Investments Multi-Factor Global Balanced	ON		
Russell Investments Multi-Factor International Equity Pool	ON		
Russell Investments Multi-Factor US Equity Pool	ON		
Russell Investments Real Assets	ON		
Russell Investments Short Term Income Class	ON		
Russell Investments Short Term Income Pool	ON		
Russell Investments Strategic Income Pool (formerly Russell Investments Global Credit Pool)	ON		
Russell Investments Tax-Managed Global Equity Class (formerly Russell Investments Focused Global Equity Class)	ON		
Russell Investments Tax-Managed Global Equity Pool (formerly Russell Investments Focused Global Equity Pool)	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Russell Investments Tax-Managed US Equity Class (formerly Russell Investments Focused US Equity Class)	ON		
Russell Investments Tax-Managed US Equity Pool (fomerly Russell Investments Focused US Equity Pool)	ON		
Russell Investments US Equity Class	ON		
Russell Investments US Equity Pool	ON		
Russell Investments Yield Opportunities Pool	ON		
RYU Apparel Inc.	BC	1(a), 1(b), 1(c), 1(e)	
Sagen MI Canada Inc.	ON		
Sagicor Financial Company Ltd.	ON		
Saltire Capital Ltd.	ON		
Samco Gold Limited	ON	1(a), 1(b), 1(c), 1(e)	
San Gold Corporation	MB	1(a), 1(b), 1(c), 1(e)	
Sangoma Technologies Corporation	ON		
Santacruz Silver Mining Ltd.	BC		
Saputo Inc.	QC		
Sarama Resources Ltd.	BC		
Saturn Oil & Gas Inc.	AB		
Savaria Corporation	QC		
SavvyLong (2X) AAPL ETF	ON		
SavvyLong (2X) AMD ETF	ON		
SavvyLong (2X) AMZN ETF	ON		
SavvyLong (2X) Barrick ETF	ON		
SavvyLong (2X) Cameco ETF	ON		
SavvyLong (2X) Cdn Natural Resources ETF	ON		
SavvyLong (2X) COIN ETF	ON		
SavvyLong (2X) Constellation Software ETF	ON		
SavvyLong (2X) GOOGL ETF	ON		
SavvyLong (2X) HOOD ETF	ON		
SavvyLong (2X) META ETF	ON		
SavvyLong (2X) Micron ETF	ON		
SavvyLong (2X) MSFT ETF	ON		
SavvyLong (2X) MSTR ETF	ON		
SavvyLong (2X) NVDA ETF	ON		
SavvyLong (2X) PLTR ETF	ON		
SavvyLong (2X) Shopify ETF	ON		

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SavvyLong (2X) SpaceX ETF	ON		
SavvyLong (2X) TSLA ETF	ON		
SavvyLong 2X CIBC (CM) Equity-Linked ETF	ON		
SavvyLong 2X NBC (NA) Equity-Linked ETF	ON		
SavvyLong 2X RBC (RY) Equity-Linked ETF	ON		
SavvyLong 2X TDB (TD) Equity-Linked ETF	ON		
SavvyLong Geared Crude Oil ETF	ON		
SavvyLong Geared Natural Gas ETF	ON		
SavvyShort (-2X) COIN ETF	ON		
SavvyShort (-2X) MSTR ETF	ON		
SavvyShort (-2X) NVDA ETF	ON		
SavvyShort (-2X) Shopify ETF	ON		
SavvyShort (-2X) TSLA ETF	ON		
SavvyShort Geared Crude Oil ETF	ON		
SavvyShort Geared Natural Gas ETF	ON		
Scorpio Gold Corporation	BC		
Scotia All-Equity ETF	ON		
Scotia Balanced ETF	ON		
Scotia Canadian Balanced Fund	ON		
Scotia Canadian Bond Index Fund	ON		
Scotia Canadian Bond Index Tracker ETF	ON		
Scotia Canadian Dividend Class	ON		
Scotia Canadian Dividend Fund	ON		
Scotia Canadian Equity Blend Class	ON		
Scotia Canadian Equity Fund	ON		
Scotia Canadian Equity Index Fund	ON		
Scotia Canadian Growth Fund	ON		
Scotia Canadian Income Fund	ON		
Scotia Canadian Large Cap Equity Index Tracker ETF	ON		
Scotia Canadian Small Cap Fund	ON		
Scotia Conservative ETF	ON		
Scotia Diversified Balanced Fund	ON		
Scotia Diversified Monthly Income Fund	ON		
Scotia Dividend Balanced Fund	ON		
Scotia Emerging Markets Equity Index Tracker ETF	ON		

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Scotia Essentials Balanced Portfolio	ON		
Scotia Essentials Growth Portfolio	ON		
Scotia Essentials Income Portfolio	ON		
Scotia Essentials Maximum Growth Portfolio	ON		
Scotia Global Balanced Fund	ON		
Scotia Global Bond Fund	ON		
Scotia Global Dividend Class	ON		
Scotia Global Dividend Fund	ON		
Scotia Global Equity Fund	ON		
Scotia Global Growth Fund	ON		
Scotia Growth ETF	ON		
Scotia India Equity Fund	ON		
Scotia INNOVA Balanced Growth Portfolio	ON		
Scotia INNOVA Balanced Growth Portfolio Class	ON		
Scotia INNOVA Balanced Income Portfolio	ON		
Scotia INNOVA Balanced Income Portfolio Class	ON		
Scotia INNOVA Growth Portfolio	ON		
Scotia INNOVA Growth Portfolio Class	ON		
Scotia INNOVA Income Portfolio	ON		
Scotia INNOVA Income Portfolio Class	ON		
Scotia INNOVA Maximum Growth Portfolio	ON		
Scotia INNOVA Maximum Growth Portfolio Class	ON		
Scotia International Equity Fund	ON		
Scotia International Equity Index Fund	ON		
Scotia International Equity Index Tracker ETF	ON		
Scotia Low Carbon Canadian Fixed Income Fund	ON		
Scotia Low Carbon Global Balanced Fund	ON		
Scotia Low Carbon Global Equity Fund	ON		
Scotia Money Market Fund	ON		
Scotia Mortgage Income Fund	ON		
Scotia Nasdaq Index Fund	ON		
Scotia Partners Balanced Growth Portfolio	ON		
Scotia Partners Balanced Growth Portfolio Class	ON		
Scotia Partners Balanced Income Portfolio	ON		
Scotia Partners Balanced Income Portfolio Class	ON		

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Scotia Partners Growth Portfolio	ON		
Scotia Partners Growth Portfolio Class	ON		
Scotia Partners Income Portfolio	ON		
Scotia Partners Maximum Growth Portfolio	ON		
Scotia Partners Maximum Growth Portfolio Class	ON		
Scotia Resource Fund	ON		
Scotia Responsible Investing Canadian Bond Index ETF	ON		
Scotia Responsible Investing Canadian Equity Index ETF	ON		
Scotia Responsible Investing International Equity Index ETF	ON		
Scotia Responsible Investing U.S. Equity Index ETF	ON		
Scotia Schools Trust	NS	1(a), 1(b), 1(c), 1(e)	
Scotia Selected Balanced Growth Portfolio	ON		
Scotia Selected Balanced Income Portfolio	ON		
Scotia Selected Growth Portfolio	ON		
Scotia Selected Income Portfolio	ON		
Scotia Selected Maximum Growth Portfolio	ON		
Scotia U.S. $ Balanced Fund	ON		
Scotia U.S. $ Bond Fund	ON		
Scotia U.S. $ Money Market Fund	ON		
Scotia U.S. Dividend Fund	ON		
Scotia U.S. Equity Blend Class	ON		
Scotia U.S. Equity Fund	ON		
Scotia U.S. Equity Index Fund	ON		
Scotia U.S. Equity Index Tracker ETF	ON		
Scotia U.S. Opportunities Fund	ON		
Scotia Wealth American Core-Plus Bond Pool	ON		
Scotia Wealth Canadian Bond Pool	ON		
Scotia Wealth Canadian Core Bond Pool	ON		
Scotia Wealth Canadian Corporate Bond Pool	ON		
Scotia Wealth Canadian Equity Pool	ON		
Scotia Wealth Canadian Growth Pool	ON		
Scotia Wealth Canadian Small Cap Pool	ON		
Scotia Wealth Canadian Value Pool	ON		
Scotia Wealth Credit Absolute Return Pool	ON		
Scotia Wealth Emerging Markets Multi-Strategy Equity Pool	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Scotia Wealth Emerging Markets Pool	ON		
Scotia Wealth Floating Rate Income Pool	ON		
Scotia Wealth Focus International Value Pool	ON		
Scotia Wealth Focus U.S. Growth Pool	ON		
Scotia Wealth Focus U.S. Value Pool	ON		
Scotia Wealth Fundamental Canadian Equity Pool	ON		
Scotia Wealth Fundamental International Equity Pool	ON		
Scotia Wealth Global Equity Pool	ON		
Scotia Wealth Global High Yield Pool	ON		
Scotia Wealth Global Infrastructure Pool	ON		
Scotia Wealth Global Real Estate Pool	ON		
Scotia Wealth High Yield Bond Pool	ON		
Scotia Wealth High Yield Income Pool	ON		
Scotia Wealth Income Pool	ON		
Scotia Wealth International Core Equity Pool	ON		
Scotia Wealth International Equity Pool	ON		
Scotia Wealth International Small to Mid Cap Value Pool	ON		
Scotia Wealth North American Dividend Pool	ON		
Scotia Wealth Premium Payout Pool	ON		
Scotia Wealth Quantitative Canadian Small Cap Equity Pool	ON		
Scotia Wealth Quantitative Global Small Cap Equity Pool	ON		
Scotia Wealth Real Estate Income Pool	ON		
Scotia Wealth Short Term Bond Pool	ON		
Scotia Wealth Short-Mid Government Bond Pool	ON		
Scotia Wealth Strategic Balanced Pool	ON		
Scotia Wealth Tactical Asset Allocation PLUS Pool	ON		
Scotia Wealth Total Return Bond Pool	ON		
Scotia Wealth U.S. Dividend Pool	ON		
Scotia Wealth U.S. Large Cap Growth Pool	ON		
Scotia Wealth U.S. Mid Cap Value Pool	ON		
Scotia Wealth U.S. Value Pool	ON		
Scotia Wealth World Infrastructure Pool	ON		
Scotiabank Capital Trust	ON		
SDX Energy plc	AB	1(a), 1(b)	
Sears Canada Inc.	ON	1(a), 1(b), 1(c), 1(e)	

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
SectorWise Balanced Portfolio	QC		
SectorWise Conservative Portfolio	QC		
SectorWise Global Equity Class Portfolio	QC		
SectorWise Growth Portfolio	QC		
Sedibelo Resources Limited	ON	1(a), 1(b), 1(c), 1(e)	
SemBioSys Genetics Inc.	AB	1(a), 1(b), 1(c), 1(d), 1(e)	
Sentry Select Primary Metals Corp.	ON		
Sernova Biotherapeutics Inc.	ON		
Shell plc	AB		
Sherritt International Corporation	ON		
Shopify Inc.	ON		
Shoreline Energy Corp.	AB	1(a), 1(b), 1(c), 1(e)	
Short Term Bond Fund	ON		
Short Term Income Corporate Class	ON		
Short Term Income Pool	ON		
Short Term Investment Fund	ON		
Sienna Senior Living Inc.	ON		
Sigma Lithium Corporation	ON		
Silver Bear Resources Plc	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Silver Bow Mining Corp.	BC		
Silver Elephant Mining Corp.	BC		
Silver Mountain Resources Inc.	ON		
SILVER SPRUCE RESOURCES INC.	NS		
Silver Tiger Metals Inc.	NS		
Silver47 Exploration Corp.	BC		
SILVERCORP METALS INC.	BC		
Sintana Energy Inc.	ON		
Sionna Canadian Equity Fund	ON		
Sionna Opportunities Fund	ON		
SIR Royalty Income Fund	ON		
Sirius XM Holdings Inc.	ON		
Sixth Wave Innovations Inc.	NS	1(a), 1(b), 1(c), 1(e)	
Skeena Resources Limited	BC		
Skycap Investment Holdings Inc.	ON		
Skye Bioscience, Inc.	BC		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Slam Exploration Ltd.	NB (NB-PR)		
SLANG Worldwide Inc.	ON	1(a), 1(b), 1(c), 1(e)	
Slate Grocery REIT	ON		
Slater Steel Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
SLGI MFS Blended Research Global Equity Fund	ON		
SLGI MFS Blended Research International Equity Fund	ON		
SLGI MFS Blended Research Low Vol Global Fund (formerly Sun Life MFS Low Volatility Global Equity Fund)	ON		
SLGI MFS Blended Research Low Vol International Fund (formerly Sun Life MFS Low Volatility International Equity Fund)	ON		
SmartCentres Real Estate Investment Trust	ON		
Smead Global ex-US Value Fund	ON		
Smead US Value Fund	ON		
SNDL Inc.	AB		
Snowline Gold Corp.	BC		
Sobeys Inc.	NS		
Sol Strategies Inc.	ON		
Solana Company	BC		
Solaris Resources Inc.	BC		
SOLITARIO RESOURCES CORP.	ON		
Solution Financial Inc.	BC		
Sona Nanotech Inc.	NS		
SOPerior Fertilizer Corp.	ON	1(a), 1(b), 1(c), 1(e)	
Source Energy Services Ltd.	AB		
Source Rock Royalties Ltd.	AB		
South Bow Corporation	AB		
Southern Energy Corp.	AB		
SouthGobi Resources Ltd.	BC		
Space Exploration Technologies Corp.	ON		
Spackman Equities Group Inc.	ON		
Spartan Delta Corp.	AB		
Specialty Foods Group Income Fund	ON	1(a), 1(b), 1(c), 1(e)	
Spectra7 Microsystems Inc.	ON	1(a), 1(b), 1(c), 1(e)	
Spectral Medical Inc.	ON		
Spin Master Corp.	ON		
Spire Global, Inc.	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Sprott Inc.	ON		
Sprott Physical Copper Trust	ON		
Sprott Physical Gold and Silver Trust	ON		
Sprott Physical Gold Trust	ON		
Sprott Physical Platinum and Palladium Trust	ON		
Sprott Physical Silver Trust	ON		
Sprott Physical Uranium Trust	ON		
Spyglass Resources Corp.	AB	1(a), 1(b), 1(c), 1(d), 1(e)	
SRAI Capital Corp.	BC	1(a), 1(b), 1(c), 1(e)	
SSR Mining Inc.	BC		
St. Augustine Gold and Copper Limited	ON		
Stack Capital Group Inc.	ON		
Stage Capital Corp. - formerly Stage Holdco Ltd.	BC		
Stagwell Inc.	ON		
Stallion Uranium Corp.	BC		
Stampede Drilling Inc.	AB		
Standard Lithium Ltd.	BC		
Standard Uranium Ltd.	BC		
Stantec Inc.	AB		
Star Diamond Corporation	SK		
Starlight Dividend Growth Class	ON		
Starlight Global Growth Fund	ON		
Starlight Global Infrastructure Fund	ON		
Starlight Global Real Estate Fund	ON		
Starlight North American Equity Fund	ON		
Starlight U.S. Residential (Multi-Family) Investment LP	ON		
Starlight Western Canada Multi-Family (No. 2) Fund	ON		
Steadyhand Builders Fund	ON		
Steadyhand Equity Fund	ON		
Steadyhand Founders Fund	ON		
Steadyhand Global Equity Fund	ON		
Steadyhand Global Small-Cap Equity Fund	ON		
Steadyhand Income Fund	ON		
Steadyhand Savings Fund	ON		
Steadyhand Small-Cap Equity Fund	ON		

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Stella-Jones Inc.	QC		
Stem Holdings, Inc.	ON	1(a), 1(b), 1(c), 1(e)	
Steppe Gold Ltd.	ON		
Sterling Shoes Inc.	BC	1(a), 1(b), 1(c), 1(e)	
Stingray Group Inc.	QC		
STLLR Gold Inc.	ON		
Stone Mountain Holdings Inc.	BC	1(a), 1(b), 1(c), 1(e)	
StorageVault Canada Inc.	ON		
STRACON Group Holding Inc.	ON		
Strategic Fixed Income Corporate Class	ON		
Strategic Fixed Income Pool	ON		
Strategic Oil & Gas Ltd.	AB	1(a), 1(b), 1(c), 1(e)	
Strathcona Resources Ltd.	AB		
Sucro Limited	ON		
SugarBud Craft Growers Corp. (formerly Relentless Resources Ltd.)	AB	1(a), 1(b), 1(c), 1(e)	
Summit Royalties Ltd.	BC		
Sun Life Acadian International Equity Fund	ON		
Sun Life Aditya Birla India Fund	ON		
Sun Life Assurance Company of Canada	ON		
Sun Life Balanced ETF+ Portfolio (formerly Sun Life Tactical Balanced ETF Portfolio)	ON		
Sun Life BlackRock Canadian Equity Fund	ON		
Sun Life Capital Trust	ON		
Sun Life Conservative ETF+ Portfolio (formerly Sun Life Tactical Conservative ETF Portfolio)	ON		
Sun Life Core Advantage Credit Private Pool	ON		
Sun Life Crescent Specialty Credit Private Pool	ON		
Sun Life Dynamic Equity Income Fund	ON		
Sun Life Dynamic Strategic Yield Fund	ON		
Sun Life Equity ETF+ Portfolio (formerly Sun Life Tactical Equity ETF Portfolio)	ON		
Sun Life Financial Inc.	ON		
Sun Life Fixed Income ETF+ Portfolio (formerly Sun Life Tactical Fixed Income ETF Portfolio)	ON		
Sun Life Global Mid Cap Fund	ON		
Sun Life Granite Balanced Class	ON		
Sun Life Granite Balanced Growth Class	ON		

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Sun Life Granite Balanced Growth Portfolio	ON		
Sun Life Granite Balanced Portfolio	ON		
Sun Life Granite Conservative Class	ON		
Sun Life Granite Conservative Portfolio	ON		
Sun Life Granite Enhanced Income Portfolio	ON		
Sun Life Granite Growth Class	ON		
Sun Life Granite Growth Portfolio	ON		
Sun Life Granite Income Portfolio	ON		
Sun Life Granite Moderate Class	ON		
Sun Life Granite Moderate Portfolio	ON		
Sun Life Granite Tactical Completion Fund	ON		
Sun Life Growth ETF+ Portfolio (formerly Sun Life Tactical Growth ETF Portfolio)	ON		
Sun Life KBI Global Dividend Private Pool	ON		
Sun Life KBI Sustainable Infrastructure Private Pool	ON		
Sun Life MFS Canadian Bond Fund	ON		
Sun Life MFS Canadian Equity Fund	ON		
Sun Life MFS Diversified Income Fund (formerly, Sun Life MFS Dividend Income Fund)	ON		
Sun Life MFS Global Core Plus Bond Fund	ON		
Sun Life MFS Global Growth Class	ON		
Sun Life MFS Global Growth Fund	ON		
Sun Life MFS Global Total Return Fund	ON		
Sun Life MFS Global Value Fund	ON		
Sun Life MFS International Opportunities Class	ON		
Sun Life MFS International Opportunities Fund	ON		
Sun Life MFS International Value Fund	ON		
Sun Life MFS U.S. Equity Fund	ON		
Sun Life MFS U.S. Growth Class	ON		
Sun Life MFS U.S. Growth Fund	ON		
Sun Life MFS U.S. Mid Cap Growth Fund	ON		
Sun Life MFS U.S. Value Fund	ON		
Sun Life Milestone 2030 Fund	ON		
Sun Life Milestone 2035 Fund	ON		
Sun Life Milestone Global Equity Fund	ON		
Sun Life Money Market Class	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Sun Life Money Market Fund	ON		
Sun Life Multi-Strategy Bond Fund	ON		
Sun Life Net Zero Target Bond Fund	ON		
Sun Life Nuveen Flexible Income Fund (formerly, Sun Life NWQ Flexible Income Fund)	ON		
Sun Life Real Assets Private Pool (formerly, Sun Life Real Assets Fund)	ON		
Sun Life Risk Managed U.S. Equity Fund	ON		
Sun Life Schroder Emerging Markets Fund	ON		
Sun Life State Street Canadian Bond Index Fund	ON		
Sun Life State Street Canadian Equity Index Fund	ON		
Sun Life State Street Emerging Markets Equity Index Fund	ON		
Sun Life State Street International Equity Index Fund	ON		
Sun Life State Street US Bond Index Fund	ON		
Sun Life State Street US Equity Index Fund	ON		
Sun Life U.S. Core Fixed Income Fund (formerly, Sun Life Ryan Labs U.S. Core Fixed Income Fund)	ON		
Sun Summit Minerals Corp.	BC		
Sun Valley Minerals Inc.	ON		
Suncor Energy Inc.	AB		
Sunday Lake Gold Corp. (formerly known as Wallbridge Mining Company Limited)	ON		
SunocoCorp LLC	AB		
Sunstone Opportunity (2006) Debenture Fund	BC		
Sunstone Opportunity 2006 Realty Trust	BC		
Superior Plus Corp.	ON		
SuperQ Quantum Computing Inc.	BC		
Supremex Inc.	QC		
Surge Digital Inc.	BC		
Surge Energy Inc.	AB		
Sustainable Balanced 40/60 Fund	ON		
Sustainable Balanced 60/40 Fund	ON		
Sustainable Growth 100 Fund	ON		
Sustainable Growth 80/20 Fund	ON		
Sustainable Income 100 Fund	ON		
Sustainable Income 20/80 Fund	ON		
Sustainable Innovation & Health Dividend Fund	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Swiss Water Decaffeinated Coffee Inc.	BC		
Symmetry Balanced Portfolio	ON		
Symmetry Conservative Income Portfolio	ON		
Symmetry Conservative Portfolio	ON		
Symmetry Equity Portfolio	ON		
Symmetry Fixed Income Portfolio	ON		
Symmetry Growth Portfolio	ON		
Symmetry Moderate Growth Portfolio	ON		
Synodon Inc.	AB	1(a), 1(b), 1(c), 1(e)	
T. Rowe Price - IG Global Impact Pool	MB		
T. Rowe Price - IG U.S. Equity Pool	MB		
T. Rowe Price Global Allocation Fund (formerly Morningstar Balanced Portfolio)	ON		
T. Rowe Price U.S. Blue Chip Growth Fund	ON		
Tactical Asset Allocation Balanced Class	ON		
Tactical Asset Allocation Balanced Growth Class	ON		
Tactical Asset Allocation Balanced Growth Pool	ON		
Tactical Asset Allocation Balanced Pool	ON		
Tactical Asset Allocation Conservative Balanced Class	ON		
Tactical Asset Allocation Conservative Balanced Pool	ON		
Tactical Asset Allocation Conservative Class	ON		
Tactical Asset Allocation Conservative Income Class	ON		
Tactical Asset Allocation Conservative Income Pool	ON		
Tactical Asset Allocation Conservative Pool	ON		
Tactical Asset Allocation Equity Class	ON		
Tactical Asset Allocation Equity Pool	ON		
Tactical Asset Allocation Growth Class	ON		
Tactical Asset Allocation Growth Pool	ON		
Tactical Asset Allocation Income Class	ON		
Tactical Asset Allocation Income Pool	ON		
Tactical Asset Allocation Neutral Balanced Class	ON		
Tactical Asset Allocation Neutral Balanced Pool	ON		
Tactical Sovereign Bond Fund	ON		
TAG Oil Ltd	BC		
Tahera Diamond Corporation (formerly Tahera Corporation)	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Taiga Building Products Ltd.	BC		

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Talon Metals Corp.	ON		
Tamarack Valley Energy Ltd.	AB		
Tangerine Balanced ETF Portfolio	ON		
Tangerine Balanced Growth ETF Portfolio	ON		
Tangerine Balanced Growth Portfolio	ON		
Tangerine Balanced Growth SRI Portfolio	ON		
Tangerine Balanced Income ETF Portfolio	ON		
Tangerine Balanced Income Portfolio	ON		
Tangerine Balanced Income SRI Portfolio	ON		
Tangerine Balanced Portfolio	ON		
Tangerine Balanced SRI Portfolio	ON		
Tangerine Dividend Portfolio	ON		
Tangerine Equity Growth ETF Portfolio	ON		
Tangerine Equity Growth Portfolio	ON		
Tangerine Equity Growth SRI Portfolio	ON		
Tangerine Money Market Fund	ON		
Tantalus Systems Holding Inc. (formerly RiseTech Capital Corp.)	BC		
TC Energy Corporation	AB		
TD Active Global Enhanced Dividend ETF	ON		
TD Active Global Equity Growth ETF	ON		
TD Active Global Income ETF	ON		
TD Active Global Infrastructure Equity ETF	ON		
TD Active Global Real Estate Equity ETF	ON		
TD Active Preferred Share ETF	ON		
TD Active U.S. Enhanced Dividend CAD Hedged ETF	ON		
TD Active U.S. Enhanced Dividend ETF	ON		
TD Active U.S. High Yield Bond ETF	ON		
TD All-Equity ETF Portfolio	ON		
TD Alternative Commodities Pool	ON		
TD Alternative Long/Short Commodities Pool	ON		
TD Alternative Risk Focused Pool	ON		
TD Balanced ETF Portfolio	ON		
TD Balanced Growth Fund	ON		
TD Balanced Index Fund	ON		
TD Canadian Aggregate Bond Index ETF	ON		

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TD Canadian Bank Dividend Index ETF	ON		
TD Canadian Blue Chip Dividend Fund	ON		
TD Canadian Bond Fund	ON		
TD Canadian Bond Index Fund	ON		
TD Canadian Core Plus Bond Fund	ON		
TD Canadian Corporate Bond Fund	ON		
TD Canadian Corporate Bond Index ETF	ON		
TD Canadian Diversified Yield Fund	ON		
TD Canadian Equity Class	ON		
TD Canadian Equity Fund	ON		
TD Canadian Equity Index ETF	ON		
TD Canadian Equity Pool	ON		
TD Canadian Equity Pool Class	ON		
TD Canadian Government Bond Index ETF	ON		
TD Canadian Index Fund	ON		
TD Canadian Large-Cap Equity Fund	ON		
TD Canadian Liquidity Pool	ON		
TD Canadian Long Term Federal Bond ETF	ON		
TD Canadian Long Term Federal Bond Fund	ON		
TD Canadian Low Volatility Class	ON		
TD Canadian Low Volatility Fund	ON		
TD Canadian Low Volatility Pool	ON		
TD Canadian Money Market Fund	ON		
TD Canadian Small-Cap Equity Class	ON		
TD Canadian Small-Cap Equity Fund	ON		
TD Cash Management ETF	ON		
TD China Income & Growth Fund	ON		
TD Comfort Aggressive Growth Portfolio	ON		
TD Comfort Balanced Growth Portfolio	ON		
TD Comfort Balanced Income Portfolio	ON		
TD Comfort Balanced Portfolio	ON		
TD Comfort Conservative Income Portfolio	ON		
TD Comfort Growth Portfolio	ON		
TD Conservative ETF Portfolio	ON		
TD Diversified Bond Pool	ON		

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TD Diversified Monthly Income Fund	ON		
TD Dividend Growth Class	ON		
TD Dividend Growth Fund	ON		
TD Dividend Income Class	ON		
TD Dividend Income Fund	ON		
TD Dow Jones Industrial Average Index Fund	ON		
TD Emerald Balanced Fund	ON		
TD Emerald Canadian Bond Index Fund	ON		
TD Emerald Canadian Equity Index Fund	ON		
TD Emerald Canadian Short Term Investment Fund	ON		
TD Emerald Canadian Treasury Management - Government of Canada Fund	ON		
TD Emerald Canadian Treasury Management Fund	ON		
TD Emerald International Equity Index Fund	ON		
TD Emerald U.S. Market Index Fund	ON		
TD Emerging Markets Class	ON		
TD Emerging Markets Fund	ON		
TD European Index Fund	ON		
TD Fixed Income Pool	ON		
TD Global Capital Reinvestment Class	ON		
TD Global Capital Reinvestment Fund	ON		
TD Global Core Plus Bond Fund	ON		
TD Global Disciplined Equity Alpha Fund™	ON		
TD Global Entertainment & Communications Fund	ON		
TD Global Equity Focused Fund	ON		
TD Global Equity Pool	ON		
TD Global Equity Pool Class	ON		
TD Global Healthcare Leaders Index ETF	ON		
TD Global Income Fund	ON		
TD Global Low Volatility Class	ON		
TD Global Low Volatility Fund	ON		
TD Global Research Equity Fund	ON		
TD Global Shareholder Yield Fund	ON		
TD Global Tactical Monthly Income Fund	ON		
TD Global Technology Innovators Index ETF	ON		
TD Global Technology Leaders CAD Hedged Index ETF	ON		

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TD Global Technology Leaders Index ETF	ON		
TD Global Technology Leaders Index Fund	ON		
TD Global Unconstrained Bond Fund	ON		
TD Growth ETF Portfolio	ON		
TD Health Sciences Fund	ON		
TD High Yield Bond Fund	ON		
TD Income Advantage Portfolio	ON		
TD Income Opportunities Pool	ON		
TD International Equity CAD Hedged Index ETF	ON		
TD International Equity Focused Class	ON		
TD International Equity Focused Fund	ON		
TD International Equity Fund	ON		
TD International Equity Index ETF	ON		
TD International Index Currency Neutral Fund	ON		
TD International Index Fund	ON		
TD International Research Equity Fund	ON		
TD Managed Aggressive Growth ETF Portfolio	ON		
TD Managed Aggressive Growth Portfolio	ON		
TD Managed Balanced Growth ETF Portfolio	ON		
TD Managed Balanced Growth Portfolio	ON		
TD Managed Income & Moderate Growth ETF Portfolio	ON		
TD Managed Income & Moderate Growth Portfolio	ON		
TD Managed Income ETF Portfolio	ON		
TD Managed Income Portfolio	ON		
TD Managed Maximum Equity Growth ETF Portfolio	ON		
TD Managed Maximum Equity Growth Portfolio	ON		
TD Monthly Income Fund	ON		
TD Nasdaq® Index Fund	ON		
TD North American Dividend Fund	ON		
TD North American Sustainability Balanced Fund	ON		
TD North American Sustainability Bond Fund	ON		
TD North American Sustainability Equity Fund	ON		
TD Opportunities Pool	ON		
TD Options Premium Income Pool	ON		
TD Precious Metals Fund	ON		

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TD Preferred Share Fund	ON		
TD Premium Money Market Fund	ON		
TD Q Canadian Dividend ETF	ON		
TD Q Canadian Low Volatility ETF	ON		
TD Q Global Dividend ETF	ON		
TD Q Global Multifactor ETF	ON		
TD Q International Dividend ETF	ON		
TD Q International Low Volatility ETF	ON		
TD Q U.S. Low Volatility ETF	ON		
TD Q U.S. Small-Mid-Cap Equity ETF	ON		
TD Resource Fund	ON		
TD Retirement Balanced Portfolio	ON		
TD Retirement Conservative Portfolio	ON		
TD Risk Management Pool	ON		
TD Risk Reduction Pool	ON		
TD Risk Reduction Pool - US$	ON		
TD Science & Technology Fund	ON		
TD Select Short Term Corporate Bond Ladder ETF	ON		
TD Select U.S. Short Term Corporate Bond Ladder ETF	ON		
TD Short Term Bond Fund	ON		
TD Short Term Investment Class	ON		
TD Tactical Monthly Income Class	ON		
TD Tactical Monthly Income Fund	ON		
TD Tactical Pool	ON		
TD Tactical Pool Class	ON		
TD Target 2026 Investment Grade Bond ETF	ON		
TD Target 2026 Investment Grade Bond Fund	ON		
TD Target 2026 U.S. Investment Grade Bond ETF	ON		
TD Target 2026 U.S. Investment Grade Bond Fund	ON		
TD Target 2027 Investment Grade Bond ETF	ON		
TD Target 2027 Investment Grade Bond Fund	ON		
TD Target 2027 U.S. Investment Grade Bond ETF	ON		
TD Target 2027 U.S. Investment Grade Bond Fund	ON		
TD Target 2028 Investment Grade Bond ETF	ON		
TD Target 2028 Investment Grade Bond Fund	ON		

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Reporting Issuer List / Liste des Émetteurs Assujettis

Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
TD Target 2029 Investment Grade Bond ETF	ON		
TD Target 2029 Investment Grade Bond Fund	ON		
TD Target 2030 Investment Grade Bond ETF	ON		
TD Target 2030 Investment Grade Bond Fund	ON		
TD Target 2031 Investment Grade Bond Fund	ON		
TD U.S. Capital Reinvestment Fund	ON		
TD U.S. Cash Management ETF	ON		
TD U.S. Corporate Bond Fund	ON		
TD U.S. Disciplined Equity Alpha Fund™	ON		
TD U.S. Dividend Growth Fund	ON		
TD U.S. Equity CAD Hedged Index ETF	ON		
TD U.S. Equity Focused Currency Neutral Fund	ON		
TD U.S. Equity Focused Fund	ON		
TD U.S. Equity Index ETF	ON		
TD U.S. Equity Pool	ON		
TD U.S. Index Currency Neutral Fund	ON		
TD U.S. Index Fund	ON		
TD U.S. Large-Cap Value Class	ON		
TD U.S. Large-Cap Value Fund	ON		
TD U.S. Long Term Treasury Bond ETF	ON		
TD U.S. Long Term Treasury Bond Fund	ON		
TD U.S. Low Volatility Fund	ON		
TD U.S. Mid-Cap Growth Class	ON		
TD U.S. Mid-Cap Growth Currency Neutral Fund	ON		
TD U.S. Mid-Cap Growth Fund	ON		
TD U.S. Money Market Fund	ON		
TD U.S. Monthly Income Fund	ON		
TD U.S. Monthly Income Fund - C$	ON		
TD U.S. Research Equity Fund	ON		
TD U.S. Shareholder Yield Fund	ON		
TD U.S. Small-Cap Equity Fund	ON		
TD Ultra Short Term Bond Fund	ON		
TD US$ Retirement Portfolio	ON		
TDb Split Corp.	ON		
TearLab Corporation	ON	1(a), 1(b), 1(c), 1(e)	

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Tech Innovators Yield Shares Purpose ETF	ON		
Teck Resources Limited	BC		
Tecsys Inc.	QC		
Telesat Corporation	ON		
Telesat Partnership LP	ON		
Telescene Film Group Inc.	QC	1(a), 1(b), 1(c), 1(d), 1(e), 1(g)	
TELUS Corporation	BC		
Templeton Emerging Markets Fund	ON		
Templeton Global Bond Fund	ON		
Templeton Growth Fund	ON		
TERAGO Inc.	ON		
Terra Energy Corp.	AB	1(a), 1(b), 1(c), 1(d), 1(e)	
TerrAscend Corp.	ON		
TerraVest Industries Inc.	AB		
Tesla (TSLA) Yield Shares Purpose ETF	ON		
Tethys Petroleum Limited	AB		
Tetra Bio-Pharma Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
TFI International Inc.	QC		
The Bitcoin Fund	ON		
The Canada Life Assurance Company	MB		
The Cannabist Company Holdings Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
The Children's Educational Foundation of Canada	ON		
The Descartes Systems Group Inc.	ON		
The Empire Life Insurance Company	ON		
The Ether Fund	ON		
The Flowr Corporation (formerly The Needle Capital Corp.)	ON	1(a), 1(b), 1(c), 1(e)	
The Loewen Group Inc	BC	1(a), 1(b), 1(c), 1(d), 1(e), 1(g)	
The Medipattern Corporation	ON	1(a), 1(b), 1(c), 1(e)	
The North West Company Inc.	MB		
The Planting Hope Company Inc.	BC	1(a), 1(b), 1(c), 1(e)	
The Precision Peptide Company Inc.	BC		
The Supreme Cannabis Company, Inc.	ON		
The Toronto-Dominion Bank	ON		
The Very Good Food Company Inc.	BC	1(a), 1(b), 1(c), 1(d), 1(e)	

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
The Western Investment Company of Canada Limited	AB		
Theralase Technologies Inc.	ON		
Thinkific Labs Inc.	BC		
Thomson Reuters Corporation	ON		
Threegold Resources Inc.	QC	1(a), 1(b), 1(c), 1(e)	
Thunder River Enterprises Inc.	ON		
Tidewater Midstream and Infrastructure Ltd.	AB		
Tidewater Renewables Ltd.	AB		
Tier One Silver Inc.	BC		
Tilray Brands, Inc.	BC		
Timbercreek Financial Corp.	ON		
Times Three Wireless Inc.	AB	1(a), 1(b), 1(c), 1(e)	
Tinka Resources Limited	BC		
Tiny Ltd.	BC		
Titan Mining Corporation	BC		
Titanium Canadian Equity Private Pool	QC		
Titanium Canadian Fixed Income Private Pool	QC		
Titanium Global Fixed Income Private Pool	QC		
Titanium Global Strategic Opportunities Private Pool	QC		
Titanium International Equity Private Pool	QC		
Titanium U.S. Equity Private Pool	QC		
TLC Vision Corporation	ON	1(a), 1(b), 1(c), 1(e)	
TMX Group Limited	ON		
Toggle3D.ai Inc.	ON	1(a), 1(b), 1(c), 1(e)	
Topaz Energy Corp.	AB		
Topicus.com Inc.	ON		
Torex Gold Resources Inc.	ON		
Toromont Industries Ltd.	ON		
Toronto Hydro Corporation	ON		
Torq Resources Inc.	BC		
Total Energy Services Inc.	AB		
Touchstone Exploration Inc.	AB		
Tourmaline Oil Corp.	AB		
TR Finance LLC	ON		
Tradex Bond Fund	ON		

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Name / Dénomination	Principal/ Principale	Default / Défaut	CTO/ IOV
Tradex Equity Fund Limited	ON		
Tradex Global Equity Fund	ON		
Trading Central Quant Canada 50 Equity Index ETF	ON		
Trading Central Quant Europe 50 Equity Index ETF	ON		
Trading Central Quant Global 50 Equity Index ETF	ON		
Trading Central Quant U.S. 50 Equity Index ETF	ON		
Tralucent Global Alt (Long/Short) Equity Fund	ON		
TransAlta Corporation	AB		
Transat A.T. Inc.	QC		
TransCanada PipeLines Limited	AB		
TransCanada Trust	AB		
Transcontinental Inc	QC		
Tree Island Steel Ltd.	BC		
Trekor Metals Limited, formerly Taseko Mines Limited	BC		
Trevali Mining Corporation	BC	1(a), 1(b), 1(c), 1(d), 1(e)	
Tribe Property Technologies Inc.	BC		
Trican Well Service Ltd.	AB		
Trilogy Metals Inc.	BC		
Triple Flag Precious Metals Corp.	ON		
TriSummit Utilities Inc.	AB		
Trisura Group Ltd.	ON		
Troilus Mining Corp.	QC		
TRU Precious Metals Corp.	NB (NB-PR)		
TRU.X Exogenous Risk Pool	ON		
True North Commercial Real Estate Investment Trust	ON		
Trulieve Cannabis Corp.	ON		
TRX Gold Corporation	ON		
Tucows Inc.	ON		
Tudor Gold Corp.	BC		
Tuktu Resources Ltd. - formerly Jasper Mining Corporation	AB		
TURNKEY E&P INC.	AB	1(a), 1(b), 1(c), 1(e)	
TVA Group Inc.	QC		
TWC Enterprises Limited	ON		
Twin Butte Energy Ltd.	AB	1(a), 1(b), 1(c), 1(d), 1(e)	
U.S. All Cap Equity Index Fund	ON		

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U.S. Equity Alpha Corporate Class	ON		
U.S. Equity Alpha Pool	ON		
U.S. Equity Growth Corporate Class	ON		
U.S. Equity Growth Pool	ON		
U.S. Equity Managed Class	ON		
U.S. Equity Managed Pool	ON		
U.S. Equity Small Cap Corporate Class	ON		
U.S. Equity Small Cap Pool	ON		
U.S. Equity Value Corporate Class	ON		
U.S. Equity Value Currency Hedged Corporate Class	ON		
U.S. Equity Value Currency Hedged Pool	ON		
U.S. Equity Value Pool	ON		
U.S. Gold Corp.	ON		
U.S. GoldMining Inc.	BC		
U.S. High Yield Bond Fund	ON		
U.S. Large Cap Index Fund	ON		
U.S. Large Company Equity Fund	ON		
U.S. Small Company Equity Fund	ON		
U92 Energy Corp. (formerly, Sprock-it Acquisitions Ltd.)	ON		
Ucore Rare Metals Inc.	NS		
UnitedHealth Group (UNH) Yield Shares Purpose ETF	ON		
UNIVERSITAS Plan	QC		
Uranium Energy Corp.	BC		
Uranium Royalty Corp.	BC		
Urbana Corporation	ON		
Ur-Energy Inc.	ON		
UrtheCast Corp.	BC	1(a), 1(b), 1(c), 1(d), 1(e)	
US Financial 15 Split Corp.	ON		
US High Interest Savings Account Fund	ON		
US Premium Cash Management Fund	ON		
VAALCO Energy, Inc.	AB		
Vail Resorts, Inc.	BC		
Valeura Energy Inc.	AB		
Vanguard All-Equity ETF Portfolio	ON		
Vanguard All-Equity ETF Portfolio Fund	ON		

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Vanguard Balanced ETF Portfolio	ON		
Vanguard Balanced ETF Portfolio Fund	ON		
Vanguard Canadian Aggregate Bond Index ETF	ON		
Vanguard Canadian Corporate Bond Index ETF	ON		
Vanguard Canadian Government Bond Index ETF	ON		
Vanguard Canadian Long-Term Bond Index ETF	ON		
Vanguard Canadian Short-Term Bond Index ETF	ON		
Vanguard Canadian Short-Term Corporate Bond Index ETF	ON		
Vanguard Canadian Ultra-Short Government Bond Index ETF	ON		
Vanguard Conservative ETF Portfolio	ON		
Vanguard Conservative ETF Portfolio Fund	ON		
Vanguard Conservative Income ETF Portfolio	ON		
Vanguard Developed ex-North America Dividend Appreciation Index ETF	ON		
Vanguard FTSE Canada All Cap Index ETF	ON		
Vanguard FTSE Canada Index ETF	ON		
Vanguard FTSE Canadian Capped REIT Index ETF	ON		
Vanguard FTSE Canadian High Dividend Yield Index ETF	ON		
Vanguard FTSE Developed All Cap ex North America Index ETF	ON		
Vanguard FTSE Developed All Cap ex North America Index ETF (CAD-hedged)	ON		
Vanguard FTSE Developed All Cap ex U.S. Index ETF	ON		
Vanguard FTSE Developed All Cap ex U.S. Index ETF (CAD-hedged)	ON		
Vanguard FTSE Developed Asia Pacific All Cap Index ETF	ON		
Vanguard FTSE Developed Europe All Cap Index ETF	ON		
Vanguard FTSE Developed ex North America High Dividend Yield Index ETF	ON		
Vanguard FTSE Emerging Markets All Cap Index Direct ETF	ON		
Vanguard FTSE Emerging Markets All Cap Index ETF	ON		
Vanguard FTSE Global All Cap ex Canada Index ETF	ON		
Vanguard Global Aggregate Bond Index ETF (CAD-hedged)	ON		
Vanguard Global Balanced Fund	ON		
Vanguard Global Core-Plus Bond ETF	ON		
Vanguard Global Core-Plus Bond Fund	ON		
Vanguard Global Dividend Fund	ON		
Vanguard Global Equity Fund	ON		

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Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged)	ON		
Vanguard Global Minimum Volatility ETF	ON		
Vanguard Global Momentum Factor ETF	ON		
Vanguard Global Value Factor ETF	ON		
Vanguard Growth ETF Portfolio	ON		
Vanguard Growth ETF Portfolio Fund	ON		
Vanguard International Growth Fund	ON		
Vanguard Morningstar U.S. Total Market Index ETF (CAD-hedged) (formerly "Vanguard U.S. Total Market Index ETF (CAD-hedged)")	ON		
Vanguard Morningstar U.S. Total Market Index ETF (formerly "Vanguard U.S. Total Market Index ETF")	ON		
Vanguard Retirement Income ETF Portfolio	ON		
Vanguard S&P 500 Index ETF	ON		
Vanguard S&P 500 Index ETF (CAD-hedged)	ON		
Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged)	ON		
Vanguard U.S. Dividend Appreciation Index ETF	ON		
Vanguard U.S. Dividend Appreciation Index ETF (CAD-hedged)	ON		
Vanguard U.S. High Dividend Yield Index ETF	ON		
Vanguard U.S. High Dividend Yield Index ETF (CAD-hedged)	ON		
Vanguard U.S. High-Yield Corporate Bond Index ETF (CAD-hedged)	ON		
Vanguard Windsor U.S. Value Fund	ON		
Vecima Networks Inc.	BC		
Velan Inc.	QC		
Venator Alternative Income Fund	ON		
Venator Ascendant Alternative Fund	ON		
Verano Holdings Corp.	AB		
Verde AgriTech Ltd.	ON		
Veritas Absolute Return Fund	ON		
Veritas Canadian Equity Fund	ON		
Veritas Next Edge Premium Yield Fund	ON		
Vermilion Energy Inc.	AB		
VersaBank	ON		
Versamet Royalties Corporation (previously Sandbox Royalties Corp.)	BC		
Verses AI Inc.	BC	1(a), 1(b), 1(c), 1(d), 1(e)	
VerticalScope Holdings Inc.	ON		

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VEXT Science, Inc.	BC		
Viavi Solutions Inc.	BC		
Victoria Gold Corp.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Viewpoint Diversified Commodities Trust	AB		
Viewpoint Enhanced Global Multi-Asset Trust	AB		
Viewpoint Global Multi-Asset Trust	AB		
Village Farms International, Inc.	BC		
Vintage Wine Estates, Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
VIQ Solutions Inc.	ON		
Vireo Growth Inc.	BC		
Virginia Hills Oil Corp.	AB	1(a), 1(b), 1(c), 1(e)	
Visa Inc.	ON		
Visible Gold Mines Inc.	QC		
Vision Alternative Income Fund	ON		
Visionary Copper and Gold Mines Inc.	BC		
Vista Gold Corp.	BC		
Vital Infrastructure Property Trust	ON		
Vitalist Inc.	AB		
Vizsla Copper Corp.	BC		
Vizsla Silver Corp.	BC		
VM Hotel Acquisition Corp.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Voice Mobility International, Inc.	BC	1(a), 1(b), 1(c), 1(e)	
VOLATUS AEROSPACE CANADA CORP.	ON		
Volatus Aerospace Inc. (formerly, Drone Delivery Canada Corp.)	ON		
VOTI Detection Inc. (formerly Steamsand Capital Corp.)	QC	1(a), 1(b), 1(c), 1(e)	
Vox Royalty Corp.	ON		
Voxtur Analytics Corp. - formerly iLOOKABOUT Corp.	ON	1(a), 1(b), 1(c), 1(e)	
Voyager Digital Ltd.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
VPI Canadian Balanced Pool	MB		
VPI Canadian Equity Pool	MB		
VPI Corporate Bond Pool	MB		
VPI Dividend Growth Pool	MB		
VPI Global Equity Pool	MB		
VPI High Interest Savings Pool	MB		
VPI Income Pool	MB		

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VPI Sustainability Leaders Pool	MB		
VPI Total Equity Pool	MB		
Vuzix Corporation	ON		
Wajax Corporation	ON		
Walter Energy, Inc.	BC	1(a), 1(b), 1(c), 1(d), 1(e)	
Walton Edgemont Development Corporation	AB	1(a), 1(b), 1(c), 1(e)	
Walton Ontario Land L.P. 1	AB	1(a), 1(b), 1(c), 1(e)	
Waratah Alternative Equity Income Fund	ON		
Waratah Core Fund	ON		
Waratah Yield Fund	ON		
Waste Connections, Inc. (formerly Progressive Waste Solutions Ltd.)	ON		
WaveFront All-Weather Alternative Fund	ON		
Wavefront Global Diversified Investment Fund	ON		
WaveRider Communications Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Waverunner Capital Inc.	BC		
Way of Will Inc.	ON	1(a), 1(b), 1(c), 1(d), 1(e)	
Wayland Group Corp. (formerly, Maricann Group Inc.)	ON	1(a), 1(b), 1(c), 1(e)	
Wealthsimple Developed Markets ex North America Socially Responsible Index ETF	ON		
Wealthsimple North America Socially Responsible Index ETF	ON		
Wealthsimple North American Green Bond Index ETF (CAD-Hedged)	ON		
Wealthsimple Shariah World Equity Index ETF	ON		
WELL Health Technologies Corp.	BC		
Wellington - IG Global Equity Hedge Pool	MB		
Wesdome Gold Mines Ltd.	ON		
West Fraser Timber Co. Ltd.	BC		
West Red Lake Gold Mines Ltd.	BC		
West Side Square Development Fund	ON		
West Vault Mining Inc.	BC		
Westcoast Energy Inc.	AB		
Westcourt Hamilton Yield Portfolio ETF	ON		
Western Copper and Gold Corporation	BC		
Western Energy Services Corp.	AB		
Western Forest Products Inc.	BC		
Westgate Energy Inc.	AB		

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Westgold Resources Limited	ON		
Westhaven Gold Corp.	BC		
Westshore Terminals Investment Corporation	BC		
Wheaton Precious Metals Corp. formerly Silver Wheaton Corp.	BC		
White Gold Corp.	ON		
Whitecap Resources Inc.	AB		
WildBrain Ltd.	ON		
Wildpack Beverage Inc.	BC	1(a), 1(b), 1(c), 1(e)	
Winchester Equity Corporation (formerly, Three Valley Copper Corp.)	ON		
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	BC		
Wolfden Resources Corporation	ON		
Wolverine Energy and Infrastructure Inc.	AB	1(a), 1(b), 1(c), 1(e)	
Woodfine Professional Centres Limited Partnership	BC	1(a), 1(b), 1(c), 1(e)	
World Copper Ltd.	BC		
WSP Global Inc.	QC		
Xali Gold Corp.	BC		
Xanadu Quantum Technologies Limited	ON		
Xtract One Technologies Inc.	ON		
Yangarra Resources Ltd.	AB		
Yield Shares (JPYS) Purpose ETF	ON		
Ynvisible Interactive Inc.	BC		
Yorkville Aegon Balanced Portfolio	ON		
Yorkville Aegon Conservative Income Portfolio	ON		
Yorkville Aegon Growth Portfolio	ON		
Yorkville American QVR Enhanced Protection Class	ON		
Yorkville Canadian QVR Enhanced Protection Class	ON		
Yorkville Crypto, Blockchain and FinTech Opportunities Class	ON		
Yorkville Dividend Income Class	ON		
Yorkville Enhanced Protection Class	ON		
Yorkville Focused Growth Class	ON		
Yorkville Global Opportunities Class	ON		
Yorkville Health Care Opportunities Class	ON		
Yorkville International QVR Enhanced Protection Class	ON		
Yorkville Optimal Return Bond Class	ON		
Young Australian Mines Ltd. (formerly, Moly Mines Limited)	ON	1(a), 1(b), 1(c), 1(e)	

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YourWay Cannabis Brands Inc. (formerly Hollister Biosciences Inc.)	BC	1(a), 1(b), 1(c), 1(e)	
YTM Capital Fixed Income Alternative Fund	ON		
Zedcor Inc.	AB		
Zenith Capital Corp.	AB		
Zentek Ltd.	ON		
ZRCN Inc.	QC	1(a), 1(b), 1(c), 1(e)	
Zungui Haixi Corporation	ON	1(a), 1(b), 1(c), 1(e)	
Zymeworks Inc.	BC		

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