



# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 1 of 342

## ISSUERS IN DEFAULT:

## Nature of Default

NONE

N/A

## REPORTING ISSUERS:

01 COMMUNIQUE LABORATORY INC.

BETAPRO -3X NASDAQ-100 DAILY LEVERAGED BEAR ALTERNATIVE ETF

BETAPRO 3X NASDAQ-100 DAILY LEVERAGED BULL ALTERNATIVE ETF

BETAPRO -3X RUSSELL 2000 DAILY LEVERAGED BEAR ALTERNATIVE ETF

BETAPRO -3X S&P 500 DAILY LEVERAGED BEAR ALTERNATIVE ETF

BMO CANADIAN EQUITY FUND

BMO INTERNATIONAL EQUITY ETF FUND

BMO MANAGED CONSERVATIVE PORTFOLIO

BMO MANAGED GROWTH PORTFOLIO

BMO NORTH AMERICAN DIVIDEND FUND

BMO SELECTTRUST® FIXED INCOME PORTFOLIO

NEI U.S. EQUITY RS FUND

13397TD CONSERVATIVE ETF PORTFOLIO (FORMERLY, TD ONE-CLICK CONSERVATIVE ETF PORTFOLIO)

1832 AM CANADIAN ALL CAP EQUITY POOL

1832 AM CANADIAN ALL CAP EQUITY POOL (FORMERLY SCOTIA PRIVATE CANADIAN ALL CAP EQUITY POOL)

1832 AM EMERGING MARKETS EQUITY POOL

1832 AM EMERGING MARKETS EQUITY POOL (FORMERLY SCOTIA EMERGING MARKETS EQUITY FUND)

1832 AM FUNDAMENTAL CANADIAN EQUITY POOL

1832 AM FUNDAMENTAL CANADIAN EQUITY POOL (FORMERLY SCOTIA PRIVATE FUNDAMENTAL CANADIAN EQUITY FUND)

1832 AM GLOBAL CREDIT POOL

1832 AM GLOBAL CREDIT POOL (FORMERLY SCOTIA PRIVATE GLOBAL CREDIT POOL)

1832 AM INTERNATIONAL GROWTH EQUITY POOL

1832 AM INTERNATIONAL GROWTH EQUITY POOL (FORMERLY SCOTIA PRIVATE INTERNATIONAL GROWTH EQUITY FUND)

1832 AM INVESTMENT GRADE CANADIAN CORPORATE BOND POOL

1832 AM INVESTMENT GRADE U.S. CORPORATE BOND POOL

1832 AM QUANTITATIVE CANADIAN ALL CAP EQUITY POOL (FORMERLY 1832 AM CANADIAN ALL CAP EQUITY POOL)

1832 AM QUANTITATIVE GLOBAL MEGA CAP EQUITY POOL

1832 AM TACTICAL ASSET ALLOCATION PLUS POOL

1832 AM U.S. \$ INVESTMENT GRADE U.S. CORPORATE BOND POOL

1832 AM U.S. \$ INVESTMENT GRADE U.S. CORPORATE BOND POOL (FORMERLY 1832 AM INVESTMENT GRADE U.S. CORPORATE BOND POOL)

1832 AM U.S. CORE EQUITY POOL

2 COMMUNIQUE LABORATORY INC.

20/20 GROUP 1990 LIMITED PARTNERSHIP

20/20 GROUP 1992 LIMITED PARTNERSHIP

2028 INVESTMENT GRADE BOND TRUST

2737469 CANADA INC. (FORMERLY, CANWEST GLOBAL COMMUNICATIONS CORP.)

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 2 of 342

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3IQ BITCOIN ETF  
3IQ BITCOIN ETF 3IQ ETHER STAKING ETF  
3IQ COINSHARES BITCOIN ETF  
3IQ COINSHARES ETHER ETF  
3IQ ETHER ETF  
3IQ SOLANA STAKING ETF  
4504020 CANADA INC. (FORMERLY RAILPOWER TECHNOLOGIES CORP.)  
49 NORTH 2008 RESOURCE FLOW-THROUGH LIMITED PARTNERSHIP  
5-YEAR PROTECTED CANADIAN INDEX FUND  
5-YEAR PROTECTED INTERNATIONAL INDEX FUND  
ABAXX TECHNOLOGIES INC.  
ABC TECHNOLOGIES HOLDINGS INC.  
ABN AMRO GLOBAL EQUITY EXPOSURE FUND  
ABRASILVER RESOURCE CORP.  
ABSOLUTE SOFTWARE CORPORATION  
ACADIAN TIMBER CORP.  
ACCELERATE ABSOLUTE RETURN FUND  
ACCELERATE ABSOLUTE RETURN FUND (FORMERLY, ACCELERATE ABSOLUTE RETURN HEDGE FUND)  
ACCELERATE ABSOLUTE RETURN HEDGE FUND  
ACCELERATE ARBITRAGE FUND  
ACCELERATE CANADIAN LONG SHORT EQUITY FUND  
ACCELERATE CANADIAN LONG SHORT EQUITY FUND (FORMERLY, ACCELERATE ENHANCED CANADIAN  
ACCELERATE CARBON-NEGATIVE BITCOIN ETF  
ACCELERATE DIVERSIFIED CREDIT INCOME FUND  
ACCELERATE ENHANCED CANADIAN BENCHMARK ALTERNATIVE FUND  
ACCELERATE MARKET NEUTRAL YIELD FUND  
ACCELERATE MULTI-STRATEGY ALTERNATIVE ALLOCATION FUND  
ACCELERATE ONECHOICE ALTERNATIVE MULTI-ASSET FUND (FORMERLY,  
ACCELERATE ONECHOICE ALTERNATIVE PORTFOLIO ETF  
ACCELERATE ONECHOICE ALTERNATIVE PORTFOLIO ETF)  
ACCELERATE PRIVATE EQUITY ALPHA FUND  
ACCUMULUS BALANCED FUND  
ACCUMULUS MONTHLY FIXED PAY INCOME FUND  
ACCUMULUS NORTH AMERICAN INDEX MOMENTUM RSP FUND  
ACCUMULUS SHORT TERM INCOME FUND  
ACCUMULUS TALISMAN FUND  
ACLARA RESOURCES INC.  
ACORN ENERGY, INC.  
ACS MEDIA INCOME FUND  
ACTIVEINDEX REIT CLASS  
ACTIVENERGY INCOME FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 3 of 342

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ACUITY ALL CAP & INCOME TRUST  
ACUITY ALL CAP 30 CANADIAN EQUITY CLASS  
ACUITY CANADIAN BALANCED FUND  
ACUITY CANADIAN EQUITY CLASS  
ACUITY CANADIAN EQUITY FUND  
ACUITY CANADIAN SMALL CAP CLASS  
ACUITY CLEAN ENVIRONMENT SCIENCE AND TECHNOLOGY FUND  
ACUITY DIVERSIFIED INCOME CLASS  
ACUITY DIVERSIFIED TOTAL RETURN TRUST  
ACUITY DIVIDEND FUND  
ACUITY EAFE EQUITY FUND  
ACUITY FOCUSED TOTAL RETURN TRUST  
ACUITY G7 RSP EQUITY FUND  
ACUITY GLOBAL DIVIDEND (CURRENCY NEUTRAL) FUND  
ACUITY GLOBAL DIVIDEND FUND  
ACUITY GLOBAL EQUITY (CURRENCY NEUTRAL) FUND  
ACUITY GLOBAL HIGH INCOME (CURRENCY NEUTRAL) FUND  
ACUITY GLOBAL HIGH INCOME FUND  
ACUITY GROWTH & INCOME TRUST  
ACUITY HIGH INCOME CLASS  
ACUITY MONEY MARKET FUND  
ACUITY MULTI-CAP TOTAL RETURN TRUST  
ACUITY NATURAL RESOURCE CLASS  
ACUITY NATURAL RESOURCE FUND  
ACUITY SHORT TERM INCOME CLASS  
ACUITY SMALL CAP CORPORATION  
ACUITY SOCIAL VALUES GLOBAL EQUITY FUND  
AD OPT TECHNOLOGIES INC.  
ADCORE INC.  
ADMAX CANADIAN SELECT GROWTH FUND  
ADMAX DRAGON 888 FUND  
ADVANCED FIBER TECHNOLOGIES INCOME FUND  
ADVANCED FOLIO FUND  
ADVANTAGE CORPORATE CLASS]  
ADVANTAGE FUND  
ADVANTAGED CANADIAN HIGH YIELD BOND FUND  
ADVANTAGED PREFERRED SHARE TRUST  
AEGIS BRANDS INC. (FORMERLY, THE SECOND CUP LTD.)  
AFTERMATH SILVER LTD.  
AFTERMATH SILVER LTD. (FORMERLY FULL METAL ZINC LTD.)  
AGELLAN COMMERCIAL REAL ESTATE INVESTMENT TRUST

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 4 of 342

---

AGF AGGRESSIVE GLOBAL STOCK FUND  
AGF AGGRESSIVE GROWTH FUND  
AGF AGGRESSIVE U.S. GROWTH FUND  
AGF AMERICAN GROWTH CLASS  
AGF AMERICAN GROWTH FUND  
AGF ASIAN GROWTH CLASS  
AGF CANADA FUND  
AGF CANADIAN ALL CAP EQUITY FUND  
AGF CANADIAN ALL CAP STRATEGIC EQUITY FUND  
AGF CANADIAN ASSET ALLOCATION FUND  
AGF CANADIAN BALANCED FUND  
AGF CANADIAN BALANCED VALUE FUND  
AGF CANADIAN CONSERVATIVE INFLATION MANAGED INCOME FUND  
AGF CANADIAN DIVIDEND FUND  
AGF CANADIAN DIVIDEND INCOME FUND  
AGF CANADIAN DIVIDEND INCOME FUND (FORMERLY, AGFIQ CANADIAN DIVIDEND INCOME FUND)  
AGF CANADIAN GROWTH EQUITY CLASS  
AGF CANADIAN GROWTH EQUITY FUND  
AGF CANADIAN HIGH INCOME FUND  
AGF CANADIAN LARGE CAP DIVIDEND CLASS  
AGF CANADIAN LARGE CAP DIVIDEND FUND  
AGF CANADIAN MONEY MARKET FUND  
AGF CANADIAN SMALL CAP FUND  
AGF CANADIAN STOCK CLASS  
AGF CANADIAN STOCK FUND  
AGF CANADIAN STRATEGIC BALANCED FUND  
AGF CANADIAN STRATEGIC BOND FUND  
AGF CANADIAN TACTICAL ASSET ALLOCATION FUND  
AGF CANADIAN TOTAL RETURN BOND FUND  
AGF CANADIAN VALUE FUND  
AGF CHINA FOCUS CLASS  
AGF CHINA FOCUS FUND  
AGF CLEAN ENVIRONMENT EQUITY FUND  
AGF DIVERSIFIED INCOME CLASS  
AGF DIVERSIFIED INCOME FUND  
AGF DIVIDEND INCOME FUND  
AGF EAFE EQUITY FUND  
AGF ELEMENTS BALANCED PORTFOLIO  
AGF ELEMENTS BALANCED PORTFOLIO CLASS  
AGF ELEMENTS CONSERVATIVE PORTFOLIO  
AGF ELEMENTS CONSERVATIVE PORTFOLIO CLASS

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 5 of 342

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AGF ELEMENTS GLOBAL PORTFOLIO  
AGF ELEMENTS GLOBAL PORTFOLIO CLASS  
AGF ELEMENTS GROWTH PORTFOLIO  
AGF ELEMENTS GROWTH PORTFOLIO CLASS  
AGF EMERGING MARKETS BALANCED FUND  
AGF EMERGING MARKETS BOND FUND  
AGF EMERGING MARKETS CLASS  
AGF EMERGING MARKETS EX CHINA FUND  
AGF EMERGING MARKETS FUND  
AGF EMERGING MARKETS STRATEGIC EQUITY FUND  
AGF ENHANCED U.S. EQUITY INCOME FUND  
AGF ENHANCED U.S. INCOME PLUS FUND  
AGF EQUITY INCOME FUND  
AGF EUROPEAN EQUITY CLASS  
AGF EUROPEAN EQUITY FUND  
AGF FIXED INCOME PLUS CLASS  
AGF FIXED INCOME PLUS FUND  
AGF FLEX ASSET ALLOCATION FUND  
AGF FLOATING RATE INCOME FUND  
AGF GLOBAL AGGREGATE BOND FUND  
AGF GLOBAL ALTERNATIVES STRATEGIC EQUITY FUND  
AGF GLOBAL BALANCED FUND  
AGF GLOBAL BALANCED GROWTH PORTFOLIO FUND  
AGF GLOBAL BALANCED GROWTH PORTFOLIO FUND (FORMERLY, AGF BALANCED GROWTH PORTFOLIO FUND)  
AGF GLOBAL BOND FUND  
AGF GLOBAL CONSERVATIVE PORTFOLIO FUND  
AGF GLOBAL CONSERVATIVE PORTFOLIO FUND (FORMERLY, AGF CONSERVATIVE PORTFOLIO FUND)  
AGF GLOBAL CONVERTIBLE BOND FUND  
AGF GLOBAL CORPORATE BOND FUND  
AGF GLOBAL DEFENSIVE PORTFOLIO FUND  
AGF GLOBAL DEFENSIVE PORTFOLIO FUND (FORMERLY, AGF DEFENSIVE PORTFOLIO FUND)  
AGF GLOBAL DIVIDEND CLASS  
AGF GLOBAL DIVIDEND FUND  
AGF GLOBAL DIVIDEND STRATEGIC EQUITY FUND  
AGF GLOBAL EQUITY CLASS  
AGF GLOBAL EQUITY FUND  
AGF GLOBAL ESG EQUITY FUND  
AGF GLOBAL GROWTH BALANCED FUND  
AGF GLOBAL GROWTH PORTFOLIO FUND  
AGF GLOBAL GROWTH PORTFOLIO FUND (FORMERLY, AGF GROWTH PORTFOLIO FUND)  
AGF GLOBAL HIGH INCOME POOL

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 6 of 342

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AGF GLOBAL INCOME PORTFOLIO FUND  
AGF GLOBAL INCOME PORTFOLIO FUND (FORMERLY, AGF INCOME PORTFOLIO FUND)  
AGF GLOBAL MODERATE PORTFOLIO FUND  
AGF GLOBAL MODERATE PORTFOLIO FUND (FORMERLY, AGF MODERATE PORTFOLIO FUND)  
AGF GLOBAL OPPORTUNITIES BOND ETF  
AGF GLOBAL REAL ASSETS CLASS  
AGF GLOBAL REAL ASSETS FUND  
AGF GLOBAL RESOURCES CLASS  
AGF GLOBAL SELECT FUND  
AGF GLOBAL STRATEGIC BALANCED FUND  
AGF GLOBAL STRATEGIC EQUITY FUND  
AGF GLOBAL STRATEGIC INCOME FUND  
AGF GLOBAL STRATEGIC INCOME FUND (FORMERLY, AGF STRATEGIC INCOME FUND)  
AGF GLOBAL SUSTAINABLE BALANCED CLASS  
AGF GLOBAL SUSTAINABLE BALANCED FUND  
AGF GLOBAL SUSTAINABLE GROWTH EQUITY ETF  
AGF GLOBAL SUSTAINABLE GROWTH EQUITY FUND  
AGF GLOBAL TOTAL RETURN BOND FUND  
AGF GLOBAL UNCONSTRAINED STRATEGIC BOND FUND  
AGF GLOBAL YIELD CLASS  
AGF GLOBAL YIELD FUND  
AGF HIGH INTEREST SAVINGS ACCOUNT FUND  
AGF HIGH YIELD BOND FUND  
AGF INCOME FOCUS FUND  
AGF INFLATION FOCUS FUND  
AGF INTERNATIONAL GROUP LIMITED - ETHICAL CLASS  
AGF INTERNATIONAL GROUP LIMITED-AGF U.S. VALUE CLASS  
AGF INTERNATIONAL GROUP LIMITED-ETHICAL CLASS  
AGF INTERNATIONAL VALUE FUND  
AGF JAPAN CLASS  
AGF JAPAN FUND  
AGF LIMITED PARTNERSHIP 1990  
AGF LIMITED PARTNERSHIP 1991  
AGF MANAGEMENT LIMITED  
AGF MONTHLY CANADIAN DIVIDEND INCOME FUND  
AGF MULTIMANAGER CLASS  
AGF NORTH AMERICAN DIVIDEND INCOME CLASS  
AGF NORTH AMERICAN DIVIDEND INCOME FUND  
AGF NORTH AMERICAN SMALL-MID CAP FUND  
AGF POOLED FIXED INCOME FUND (FORMERLY, ACUITY POOLED FIXED INCOME FUND)  
AGF POOLED TACTICAL INCOME FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 7 of 342

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AGF PRECIOUS METALS FUND  
AGF PURE CANADIAN BALANCED FUND  
AGF SHORT-TERM INCOME CLASS  
AGF SHORT-TERM INCOME CLASS AGF GLOBAL SUSTAINABLE GROWTH EQUITY FUND  
AGF SPECIAL U.S. FUND  
AGF STRATEGIC INCOME FUND  
AGF SYSTEMATIC CANADIAN EQUITY ETF  
AGF SYSTEMATIC CANADIAN EQUITY ETF (FORMERLY AGFIQ CANADIAN EQUITY ETF)  
AGF SYSTEMATIC EMERGING MARKETS EQUITY ETF  
AGF SYSTEMATIC EMERGING MARKETS EQUITY ETF (FORMERLY AGFIQ EMERGING MARKETS EQUITY ETF)  
AGF SYSTEMATIC GLOBAL ESG FACTORS ETF  
AGF SYSTEMATIC GLOBAL ESG FACTORS ETF (FORMERLY AGFIQ GLOBAL ESG FACTORS ETF)  
AGF SYSTEMATIC GLOBAL INFRASTRUCTURE ETF  
AGF SYSTEMATIC GLOBAL INFRASTRUCTURE ETF (FORMERLY AGFIQ GLOBAL INFRASTRUCTURE ETF)  
AGF SYSTEMATIC GLOBAL MULTI-SECTOR BOND ETF  
AGF SYSTEMATIC GLOBAL MULTI-SECTOR BOND ETF (FORMERLY AGFIQ GLOBAL MULTI-SECTOR BOND ETF)  
AGF SYSTEMATIC INTERNATIONAL EQUITY ETF  
AGF SYSTEMATIC INTERNATIONAL EQUITY ETF (FORMERLY AGFIQ INTERNATIONAL EQUITY ETF)  
AGF SYSTEMATIC US EQUITY ETF  
AGF SYSTEMATIC US EQUITY ETF (FORMERLY AGFIQ US EQUITY ETF)  
AGF TACTICAL FUND  
AGF TACTICAL INCOME FUND  
AGF TOTAL RETURN BOND CLASS  
AGF TOTAL RETURN BOND FUND  
AGF TOTAL RETURN BOND FUND11  
AGF U.S. ALPHASECTOR CLASS  
AGF U.S. DOLLAR MONEY MARKET ACCOUNT  
AGF U.S. RISK MANAGED FUND  
AGF U.S. SECTOR CLASS  
AGF U.S. SECTOR FUND  
AGF U.S. SMALL-MID CAP FUND  
AGF US ALL CAP GROWTH EQUITY FUND  
AGF US MARKET NEUTRAL ANTI-BETA CAD-HEDGED ETF  
AGF US SECTOR ROTATION FUND  
AGF WORLD BALANCED FUND  
AGFIQ CANADIAN EQUITY ETF  
AGFIQ DIVIDEND INCOME FUND  
AGFIQ EMERGING MARKETS EQUITY ETF  
AGFIQ ENHANCED CORE CANADIAN EQUITY ETF  
AGFIQ ENHANCED CORE EMERGING MARKETS EQUITY ETF  
AGFIQ ENHANCED CORE GLOBAL MULTI-SECTOR BOND ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 8 of 342

---

AGFIQ ENHANCED CORE INTERNATIONAL EQUITY ETF  
AGFIQ ENHANCED CORE US EQUITY ETF  
AGFIQ ENHANCED GLOBAL ESG FACTORS ETF  
AGFIQ ENHANCED GLOBAL INFRASTRUCTURE ETF  
AGFIQ GLOBAL EQUITY ETF PORTFOLIO  
AGFIQ GLOBAL EQUITY ROTATION ETF  
AGFIQ GLOBAL ESG FACTORS ETF  
AGFIQ GLOBAL INFRASTRUCTURE ETF  
AGFIQ GLOBAL MULTI-SECTOR BOND ETF  
AGFIQ INTERNATIONAL EQUITY ETF  
AGFIQ MULTIASSET ALLOCATION ETF  
AGFIQ MULTIASSET INCOME ALLOCATION ETF  
AGFIQ US EQUITY ETF  
AGFIQ US LONG/SHORT DIVIDEND INCOME CAD-HEDGED ET  
AGFIQ US LONG/SHORT DIVIDEND INCOME CAD-HEDGED ETF  
AGFIQ US LONG/SHORT DIVIDEND INCOME CAD-HEDGED FUND  
AGFIQ US MARKET NEUTRAL ANTI-BETA CAD-HEDGED ETF  
AGGREGATE BOND ETF (CAD-HEDGED)  
AGGREGATE BOND INDEX ETF)  
AGGRESSIVE FOLIO FUND  
AGGRESSIVE GROWTH FUND)  
AGNICO EAGLE MINES LIMITED  
AGNICO-EAGLE MINES LIMITED  
AGRICORE UNITED  
AGRINAM ACQUISITION CORPORATION  
AIC ADVANTAGE CORPORATE CLASS II  
AIC ADVANTAGE II FUND  
AIC AMERICAN ADVANTAGE FUND  
AIC AMERICAN INCOME EQUITY CORPORATE CLASS  
AIC AMERICAN LEADERS FUND  
AIC CANADIAN BALANCED FUND  
AIC DIVIDEND & INCOME FUND  
AIC GLOBAL DIVERSIFIED CORPORATE CLASS  
AIC GLOBAL DIVERSIFIED FUND  
AIC GLOBAL FOCUSED FUND  
AIC GLOBAL TECHNOLOGY CORPORATE CLASS  
AIC GLOBAL TECHNOLOGY FUND  
AIC INCOME EQUITY CORPORATE CLASS  
AIC INCOME EQUITY FUND  
AIC PPC BALANCED GROWTH PORTFOLIO  
AIC PRIVATE PORTFOLIO COUNSEL CANADIAN POOL

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 9 of 342

---

AIC PRIVATE PORTFOLIO COUNSEL GLOBAL FIXED INCOME POOL  
AIC PRIVATE PORTFOLIO COUNSEL U.S. SMALL TO MID CAP POOL  
AIC RSP AMERICAN LEADERS FUND  
AIC RSP GLOBAL TECHNOLOGY FUND  
AIC RSP WORLD ADVANTAGE FUND  
AIC WORLD ADVANTAGE CORPORATE CLASS  
AIC WORLD ADVANTAGE FUND  
AIC WORLD EQUITY FUND  
AIM AMERICAN BLUE CHIP GROWTH FUND  
AIM AMERICAN GROWTH FUND  
AIM AMERICAN MID CAP GROWTH CLASS  
AIM CANADA INCOME CLASS  
AIM CANADIAN FIRST CLASS  
AIM CASH PERFORMANCE FUND  
AIM CORE AMERICAN EQUITY CLASS  
AIM CORE CANADIAN BALANCED CLASS  
AIM CORE CANADIAN EQUITY CLASS  
AIM CORE CANADIAN EQUITY NON-RSP CLASS  
AIM CORE GLOBAL EQUITY CLASS  
AIM GLOBAL FIRST CLASS  
AIM GLOBAL FUND INC. - AIM GLOBAL INFRASTRUCTURE CLASS  
AIM GLOBAL HEALTH SCIENCES CLASS  
AIM GLOBAL HEALTH SCIENCES FUND  
AIM GLOBAL TECHNOLOGY CLASS  
AIM GLOBAL TECHNOLOGY FUND  
AIM GLOBAL THEME CLASS  
AIM GT AMERICA GROWTH CLASS  
AIM GT GLOBAL INFRASTRUCTURE CLASS  
AIM INDO-PACIFIC FUND  
AIM RSP AMERICAN BLUE CHIP FUND  
AIM RSP CORE AMERICAN EQUITY FUND  
AIM RSP CORE GLOBAL EQUITY FUND  
AIM TRIMARK CANADIAN DOLLAR CASH MANAGEMENT FUND  
AIM TRIMARK DIALOGUE GROWTH PORTFOLIO  
AIM TRIMARK DIALOGUE GROWTH WITH INCOME PORTFOLIO  
AIM TRIMARK DIALOGUE INCOME PORTFOLIO  
AIM TRIMARK DIALOGUE INCOME WITH GROWTH PORTFOLIO  
AIM TRIMARK DIALOGUE LONG-TERM GROWTH PORTFOLIO  
AIM TRIMARK U.S. DOLLAR CASH MANAGEMENT FUND  
AIMGLOBAL TECHNOLOGIES COMPANY INC.  
AIMIA INC.

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 10 of 342

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AIR CANADA  
AIRBOSS OF AMERICA CORP.  
AKUMIN INC.  
AL INCOME FUND  
ALAMOS GOLD INC.  
ALARIS INCOME GROWTH TRUST  
ALASKA ENERGY METALS CORPORATION  
ALBERTA NEWSPRINT FUND  
ALEAFIA HEALTH INC.  
ALEAFIA HEALTH INC. (FORMERLY CANABO MEDICAL INC.)  
ALGO GROUP INC.  
ALGOLD RESOURCES LTD.  
ALGOMA STEEL GROUP INC.  
ALGONQUIN FIXED INCOME 2.0 FUND  
ALGONQUIN POWER & UTILITIES CORP  
ALGONQUIN POWER & UTILITIES CORP.  
ALGORITHMICS INCORPORATED  
ALIGNVEST ACQUISITION II CORPORATION  
ALIGNVEST TOP 20 FUND  
ALL - CANADIAN CAPITALFUND  
ALL - CANADIAN CONSUMERFUND  
ALL EQUITY FUND  
ALL IN WEST! CAPITAL CORPORATION  
ALLBANC SPLIT CORP. II  
ALLEGRO AGGRESSIVE CANADA FOCUS PORTFOLIO  
ALLEGRO AGGRESSIVE PORTFOLIO  
ALLEGRO BALANCED GROWTH CANADA FOCUS CLASS  
ALLEGRO BALANCED GROWTH CANADA FOCUS PORTFOLIO CLASS  
ALLEGRO BALANCED GROWTH PORTFOLIO  
ALLEGRO BALANCED GROWTH PORTFOLIO CLASS  
ALLEGRO BALANCED GROWTH PORTFOLIO CLASS II  
ALLEGRO BALANCED PORTFOLIO  
ALLEGRO BALANCED PORTFOLIO CLASS  
ALLEGRO CONSERVATIVE PORTFOLIO  
ALLEGRO GROWTH CANADA FOCUS PORTFOLIO CLASS  
ALLEGRO GROWTH PORTFOLIO  
ALLEGRO GROWTH PORTFOLIO CLASS  
ALLEGRO GROWTH PORTFOLIO CLASS II  
ALLEGRO INCOME BALANCED PORTFOLIO  
ALLEGRO INCOME BALANCED PORTFOLIO CLASS  
ALLEGRO INCOME PORTFOLIO

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 11 of 342

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ALLEGRO MODERATE AGGRESSIVE CANADA FOCUS PORTFOLIO  
ALLEGRO MODERATE AGGRESSIVE PORTFOLIO  
ALLEGRO MODERATE CONSERVATIVE PORTFOLIO  
ALLEGRO MODERATE PORTFOLIO  
ALL-EQUITY ASSET ALLOCATION COVERED CALL ETF)  
ALL-EQUITY FUND  
ALLIANCE ATLANTIS COMMUNICATIONS INC.  
ALLIANCE LAUNDRY SYSTEMS INCOME FUND  
ALLIED CONSOLIDATED ENERGY INC.  
ALLIED GOLD CORPORATION  
ALLIED OIL & GAS CORP.  
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST  
ALLOCATION ETF)  
ALPHA BALANCED PORTFOLIO  
ALPHA CANADIAN DIVIDEND FUND  
ALPHA CANADIAN FOCUS FUND  
ALPHA CANADIAN MONEY MARKET FUND  
ALPHA COGNITION INC.  
ALPHA GLOBAL FOCUS FUND  
ALPHA GLOBAL PORTFOLIO  
ALPHA GROWTH PORTFOLIO  
ALPHA INCOME PORTFOLIO  
ALPHA SOCIAL VALUES PORTFOLIO  
ALPHABET (GOOGL) YIELD SHARES PURPOSE ETF  
ALPHADELTA CANADIAN DIVIDEND INCOME CLASS  
ALPHADELTA CANADIAN DIVIDEND INCOME CLASS (FORMERLY, ALPHADELTA CANADIAN GROWTH OF DIVIDEND INCOME CLASS)  
ALPHADELTA CANADIAN FOCUSED EQUITY CLASS  
ALPHADELTA CANADIAN GROWTH OF DIVIDEND INCOME CLASS  
ALPHADELTA CANADIAN PROSPERITY CLASS  
ALPHADELTA GLOBAL DIVIDEND INCOME CLASS  
ALPHADELTA GLOBAL DIVIDEND INCOME CLASS (FORMERLY, ALPHADELTA GROWTH OF DIVIDEND INCOME CLASS)  
ALPHADELTA GLOBAL VALUE CLASS  
ALPHADELTA GROWTH OF DIVIDEND INCOME CLASS  
ALPHADELTA TACTICAL GROWTH CLASS  
ALPHANET TELECOM INC.  
ALTAFUND INVESTMENT CORP.  
ALTAMIRA ASIA PACIFIC FUND  
ALTAMIRA DIVIDEND FUND INC.  
ALTAMIRA EQUITY FUND  
ALTAMIRA EUROPEAN EQUITY FUND  
ALTAMIRA FULLY-MANAGED FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 12 of 342

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ALTAMIRA GLOBAL SMALL COMPANY FUND  
ALTAMIRA GROWTH & INCOME FUND  
ALTAMIRA HEALTH SCIENCES FUND  
ALTAMIRA INCOME FUND  
ALTAMIRA INVESTMENT SERVICES INC.  
ALTAMIRA JAPANESE OPPORTUNITY FUND  
ALTAMIRA LONG TERM BOND FUND  
ALTAMIRA PRECIOUS AND STRATEGIC METAL FUND  
ALTAMIRA PRECISION CANADIAN INDEX FUND  
ALTAMIRA PRECISION INTERNATIONAL CURRENCY NEUTRAL INDEX FUND  
ALTAMIRA PRECISION U.S. CURRENCY NEUTRAL INDEX FUND  
ALTAMIRA RESOURCE FUND  
ALTAMIRA RSP E-BUSINESS FUND  
ALTAMIRA RSP HEALTH SCIENCES FUND  
ALTAMIRA RSP SCIENCE AND TECHNOLOGY FUND  
ALTAMIRA SCIENCE AND TECHNOLOGY FUND  
ALTAMIRA SHORT TERM CANADIAN INCOME FUND  
ALTAMIRA US LARGER COMPANY FUND  
ALTIUS MINERALS CORPORATION  
ALTIUS RENEWABLE ROYALTIES CORP.  
ALTIUS RENEWABLE ROYALTIES CORP. 3161398  
ALTO AGGRESSIVE CANADA FOCUS PORTFOLIO  
ALTO AGGRESSIVE PORTFOLIO  
ALTO AGGRESSIVE REGISTERED PORTFOLIO  
ALTO CONSERVATIVE PORTFOLIO  
ALTO MODERATE AGGRESSIVE CANADA FOCUS PORTFOLIO  
ALTO MODERATE AGGRESSIVE PORTFOLIO  
ALTO MODERATE AGGRESSIVE REGISTERED PORTFOLIO  
ALTO MODERATE CONSERVATIVE PORTFOLIO  
ALTO MODERATE PORTFOLIO  
ALTO MONTHLY INCOME & ENHANCED GROWTH PORTFOLIO  
ALTO MONTHLY INCOME & GLOBAL GROWTH PORTFOLIO  
ALTO MONTHLY INCOME AND ENHANCED GROWTH PORTFOLIO  
ALTO MONTHLY INCOME AND GLOBAL GROWTH PORTFOLIO  
ALTO MONTHLY INCOME AND GROWTH PORTFOLIO  
ALTO MONTHLY INCOME GROWTH PORTFOLIO  
ALTO MONTHLY INCOME PORTFOLIO  
ALTO MONTHLY INCOME PORTFOLIO I  
ALTO MONTHLY INCOME PORTFOLIO II  
ALTO MONTHLY INCOME PORTFOLIO III  
ALTUS GROUP LIMITED

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 13 of 342

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ALVOPETRO ENERGY LTD.  
AMAYA INC.  
AMAZON (AMZN) YIELD SHARES PURPOSE ETF  
AMD (AMD) YIELD SHARES PURPOSE ETF  
AMERICAN CORE SECTORS DIVIDEND FUND  
AMERICAN HOTEL INCOME PROPERTIES REIT LP  
AMERICAN SEAFOODS CORPORATION  
ANAERGIA INC.  
ANB CANADA INC.  
ANB CANADA INC. (FORMERLY GRIFFIN SKYE CORPORATION)  
AND GROWTH FUND)  
ANDLAUER HEALTHCARE GROUP INC.  
ANDREW PELLER LIMITED (FORMERLY ANDRÉS WINES LTD.)  
ANOE ENHANCED INCOME FUND  
APG SOLUTIONS & TECHNOLOGIES INC.  
APOLLO HEALTHCARE CORP.  
APPILI THERAPEUTICS INC.  
APPLE (AAPL) YIELD SHARES PURPOSE ETF  
ARCHER RESOURCES LTD.  
ARCTIC GLACIER INCOME FUND  
ARGONAUT GOLD INC.  
ARISE TECHNOLOGIES CORPORATION  
ARISTOTLE - IG U.S. SMALL CAP EQUITY POOL  
ARITZIA INC.  
ARIZONA SONORAN COPPER COMPANY INC.  
ARK ASTON HILL ENERGY CLASS  
ARK ASTON HILL ENERGY FUND  
ARK ASTON HILL MONTHLY INCOME CLASS  
ARK ASTON HILL MONTHLY INCOME FUND  
ARK ASTON HILL OPPORTUNITIES FUND  
ARROW CANADIAN ADVANTAGE ALTERNATIVE CLASS  
ARROW EC EQUITY ADVANTAGE ALTERNATIVE FUND  
ARROW EC INCOME ADVANTAGE ALTERNATIVE FUND  
ARROW GLOBAL ADVANTAGE ALTERNATIVE CLASS  
ARROW GLOBAL MULTI-ASSET ALTERNATIVE CLASS  
ARROW GLOBAL MULTI-ASSET ALTERNATIVE CLASS (FORMERLY, ARROW GLOBAL ADVANTAGE ALTERNATIVE CLASS)  
ARROW GLOBAL MULTI-ASSET ALTERNATIVE CLASS\*  
ARROW GLOBAL MULTI-ASSET ALTERNATIVE FUND  
ARROW GLOBAL OPPORTUNITIES ALTERNATIVE CLASS  
ARROW LONG/SHORT ALTERNATIVE CLASS  
ARROW LONG/SHORT ALTERNATIVE CLASS (FORMERLY, ARROW CANADIAN ADVANTAGE ALTERNATIVE CLASS)

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 14 of 342

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ARROW LONG/SHORT ALTERNATIVE CLASS\*  
ARROW LONG/SHORT ALTERNATIVE FUND  
ARROW OPPORTUNITIES ALTERNATIVE CLASS  
ARROW OPPORTUNITIES ALTERNATIVE CLASS (FORMERLY, ARROW GLOBAL OPPORTUNITIES ALTERNATIVE CLASS)  
ARROW OPPORTUNITIES ALTERNATIVE CLASS\*  
ARROW OPPORTUNITIES ALTERNATIVE FUND  
ARTEMIS GOLD INC  
ARTEMIS GOLD INC.  
ARTIS REAL ESTATE INVESTMENT TRUST  
ARTISAN AGGRESSIVE GROWTH FUND  
ARTISAN AMERICAN EQUITY FUND  
ARTISAN CANADIAN EQUITY FUND  
ARTISAN CANADIAN FIXED INCOME FUND  
ARTISAN GLOBAL FIXED INCOME FUND  
ARTISAN INTERNATIONAL EQUITY FUND  
ARTISAN MOST AGGRESSIVE PORTFOLIO  
ARTISAN RSP AGGRESSIVE GROWTH FUND  
ARTISAN RSP AMERICAN EQUITY FUND  
ARTISAN RSP GROWTH AND INCOME FUND  
ARTISAN RSP INTERNATIONAL EQUITY FUND  
ARTISAN RSP MODERATE PORTFOLIO  
ARTISAN RSP MOST AGGRESSIVE PORTFOLIO  
ARTISAN RSP MOST CONSERVATIVE PORTFOLIO  
ARTISAN RSP NEW ECONOMY PORTFOLIO  
ARTISAN SPECIAL TANGIBLE PROPERTIES FUND  
ARTISAN U.S. EQUITY FUND  
ARXNOVUM BITCOIN ETF  
ARXNOVUM ETHER ETF  
ASCEND WELLNESS HOLDINGS, INC.  
ASCOT RESOURCES LTD.  
ASHTON HILL ADVANTAGED VIP INCOME FUND  
ASHTON HILL GLOBAL URANIUM FUND INC.  
ASHTON HILL GOLD PRODUCERS INCOME CORP.  
ASHTON HILL OIL & GAS INCOME FUND  
ASHTON HILL VIP INCOME FUND  
ASIA BLUE-CHIP DIVIDEND FUND  
ASIA PACIFIC RESOURCES LTD.  
ASIASTAR@ FUND  
ASSANTE INSTITUTIONAL MANAGED CANADIAN EQUITY POOL  
ASSANTE INSTITUTIONAL MANAGED INCOME POOL  
ASSANTE INSTITUTIONAL MANAGED INTERNATIONAL EQUITY POOL

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 15 of 342

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ASSANTE INSTITUTIONAL MANAGED US EQUITY POOL  
ASSINIBOIA FARMLAND LIMITED PARTNERSHIP  
ASSINIBOIA FARMLAND LIMITED PARTNERSHIP 3  
ASSINIBOIA FARMLAND LIMITED PARTNERSHIP 4  
ASTON HILL ADVANTAGE BOND FUND  
ASTON HILL CANADIAN TOTAL RETURN FUND  
ASTON HILL CAPITAL GROWTH CLASS  
ASTON HILL CAPITAL GROWTH FUND  
ASTON HILL GLOBAL GROWTH & INCOME CLASS  
ASTON HILL GLOBAL GROWTH & INCOME FUND  
ASTON HILL GLOBAL RESOURCE FUND  
ASTON HILL HIGH INCOME CLASS  
ASTON HILL HIGH INCOME FUND  
ASTON HILL MILLENNIUM FUND  
ASTON HILL MONEY MARKET FUND  
ASTON HILL NORTH AMERICAN DIVIDEND CLASS  
ASTON HILL NORTH AMERICAN DIVIDEND FUND  
ASTON HILL OIL & GAS INCOME FUND  
ASTON HILL SHAREHOLDER YIELD CLASS  
ASTON HILL SHAREHOLDER YIELD FUND  
ASTON HILL SHORT-TERM INCOME FUND  
ASTON HILL STRATEGIC YIELD CLASS  
ASTON HILL STRATEGIC YIELD FUND  
ASTON HILL STRATEGIC YIELD TRUST  
ASTON HILL TOTAL RETURN CLASS  
ASTON HILL TOTAL RETURN FUND  
ASTON HILL U.S. CONSERVATIVE GROWTH FUND  
ASTON HILL U.S. GROWTH CLASS  
ASTON HILL U.S. GROWTH FUND  
ASTON HILL VIP INCOME FUND  
ATB EMERGING MARKETS EQUITY FUND  
ATB GLOBAL EQUITY POOL  
ATB INTERNATIONAL DISCIPLINED EQUITY FUND  
ATB INTERNATIONAL EQUITY INCOME FUND  
ATB MONTHLY INCOME PORTFOLIO  
ATB US LARGE CAP EQUITY FUND  
ATBIS CANADIAN EQUITY POOL  
ATBIS FIXED INCOME POOL  
ATBIS INTERNATIONAL EQUITY POOL  
ATBIS U.S. EQUITY POOL  
ATHABASCA OIL CORPORATION

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 16 of 342

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ATLANTIC POWER CORPORATION  
ATLANTIC POWER LIMITED PARTNERSHIP  
ATLANTIC POWER PREFERRED EQUITY LTD.  
ATMOFIZER TECHNOLOGIES INC.  
ATMOFIZER TECHNOLOGIES INC. (FORMERLY CONSOLIDATED HCI HOLDINGS CORPORATION)  
ATS CORPORATION  
ATS CORPORATION (FORMERLY ATS AUTOMATION TOOLING SYSTEMS INC.)  
AUGEN LIMITED PARTNERSHIP 2005  
AUGUSTA GOLD CORP.  
AUREUS MINING INC.  
AURICO METALS INC.  
AURIGEN CAPITAL LIMITED  
AURIZON MINES LTD.  
AUSPICE  
AUSTRALIAN BANC INCOME FUND  
AUSTRALIAN REIT INCOME FUND  
AUSTRALIS CAPITAL INC.  
AUTOMOTIVE FINCO CORP.  
AUTOMOTIVE FINCO CORP. (FORMERLY, AUGYVA MINING RESOURCES INC.)  
AUTOSKILL INTERNATIONAL INC.  
AUXLY CANNABIS GROUP INC.  
AVALON ADVANCED MATERIALS INC.  
AVALON RARE METALS INC.  
AVANT BRANDS INC.  
AVANT BRANDS INC. (FORMERLY GTEC HOLDINGS LTD.)  
AVINGSTONE ACQUISITION CORPORATION  
AVINO SILVER AND GOLD MINES LTD.  
AXCAP VENTURES INC.  
AXIA INDUSTRIES INCOME FUND  
AXIOM ALL EQUITY PORTFOLIO  
AXIOM BALANCED GROWTH PORTFOLIO  
AXIOM BALANCED INCOME PORTFOLIO  
AXIOM CANADIAN GROWTH PORTFOLIO  
AXIOM DIVERSIFIED MONTHLY INCOME PORTFOLIO  
AXIOM FOREIGN GROWTH PORTFOLIO  
AXIOM GLOBAL GROWTH PORTFOLIO  
AXIOM LONG-TERM GROWTH PORTFOLIO  
AYR STRATEGIES INC.  
AYR WELLNESS INC.  
B SPLIT II CORP.

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 17 of 342

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BALANCED 50/50 FUND  
BALANCED 60/40 FUND  
BALANCED FOLIO FUND  
BALANCED FUND  
BALANCED FUND)  
BALANCED FUNDS AND PORTFOLIO SOLUTIONS  
BALANCED GROWTH FUND  
BALANCED GROWTH PLUS FUND  
BALANCED GROWTH PORTFOLIO  
BALANCED INCOME FUND  
BALANCED INCOME PORTFOLIO  
BALANCED MONTHLY INCOME FUND  
BALANCED PORTFOLIO  
BALLARD POWER SYSTEMS INC.  
BANK OF AMERICA CORPORATION  
BANK OF MONTREAL  
BANK OF NOVA SCOTIA, THE  
BANK QUÉBEC INDEX ETF)  
BANQUE NATIONALE DU CANADA  
BANQUE ROYALE DU CANADA  
BARRICK GOLD CORPORATION  
BATTERY METALS ROYALTIES CORP.  
BATTLE MOUNTAIN CANADA LTD  
BAUSCH + LOMB CORPORATION  
BAYLIN TECHNOLOGIES INC.  
BAYSHORE FLOATING RATE SENIOR LOAN FUND  
BAYSHORE SENIOR LOAN SPLIT CORP.  
BBTV HOLDINGS INC.  
BC GAS UTILITY LTD.  
BEAR CREEK MINING CORPORATION  
BEAU CANADA EXPLORATION LTD.  
BELGRAVIA CAPITAL INTERNATIONAL INC.  
BELGRAVIA HARTFORD CAPITAL INC. (FORMERLY BELGRAVIA CAPITAL INTERNATIONAL INC.)  
BELL CANADA  
BELLATRIX EXPLORATION LTD.  
BELO SUN MINING CORP.  
BENCHMARK ALTERNATIVE FUND)  
BERKSHIRE HATHAWAY (BRK) YIELD SHARES PURPOSE ETF  
BESPOKE CAPITAL ACQUISITION CORP.  
BETAPRO 3X RUSSELL 2000 DAILY LEVERAGED BULL ALTERNATIVE ETF  
BETAPRO 3X S&P 500 DAILY LEVERAGED BULL ALTERNATIVE ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 18 of 342

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BETAPRO BITCOIN ETF  
BETAPRO CANADIAN GOLD MINERS -2X DAILY BEAR ETF  
BETAPRO CANADIAN GOLD MINERS -2X DAILY BEAR ETF (ETF SHARES)  
BETAPRO CANADIAN GOLD MINERS 2X DAILY BULL ETF  
BETAPRO CANADIAN GOLD MINERS 2X DAILY BULL ETF (ETF SHARES)  
BETAPRO CRUDE OIL -1X DAILY BEAR ETF  
BETAPRO CRUDE OIL -2X DAILY BEAR ETF  
BETAPRO CRUDE OIL -2X DAILY BEAR ETF (ETF SHARES)  
BETAPRO CRUDE OIL 2X DAILY BULL ETF  
BETAPRO CRUDE OIL 2X DAILY BULL ETF (ETF SHARES)  
BETAPRO CRUDE OIL DAILY BULL ETF  
BETAPRO CRUDE OIL INVERSE LEVERAGED DAILY BEAR ETF  
BETAPRO CRUDE OIL INVERSE LEVERAGED DAILY BEAR ETF (ETF SHARES)  
BETAPRO CRUDE OIL LEVERAGED DAILY BULL ETF  
BETAPRO CRUDE OIL LEVERAGED DAILY BULL ETF (ETF SHARES)  
BETAPRO EQUAL WEIGHT CANADIAN BANK -2X DAILY BEAR ETF  
BETAPRO EQUAL WEIGHT CANADIAN BANK 2X DAILY BULL ETF  
BETAPRO EQUAL WEIGHT CANADIAN REIT -2X DAILY BEAR ETF  
BETAPRO EQUAL WEIGHT CANADIAN REIT 2X DAILY BULL ETF  
BETAPRO GOLD BULLION -2X DAILY BEAR ETF  
BETAPRO GOLD BULLION -2X DAILY BEAR ETF (ETF SHARES)  
BETAPRO GOLD BULLION 2X DAILY BULL ETF  
BETAPRO GOLD BULLION 2X DAILY BULL ETF (ETF SHARES)  
BETAPRO INVERSE BITCOIN E  
BETAPRO INVERSE BITCOIN ETF  
BETAPRO MARIJUANA COMPANIES 2X DAILY BULL ETF  
BETAPRO MARIJUANA COMPANIES 2X DAILY BULL ETF (ETF SHARES)  
BETAPRO MARIJUANA COMPANIES INVERSE ETF  
BETAPRO MARIJUANA COMPANIES INVERSE ETF (ETF SHARES)  
BETAPRO NASDAQ-100 -2X DAILY BEAR ETF  
BETAPRO NASDAQ-100 2X DAILY BULL ETF  
BETAPRO NASDAQ-100® -2X DAILY BEAR ETF  
BETAPRO NASDAQ-100® -2X DAILY BEAR ETF (ETF SHARES)  
BETAPRO NASDAQ-100® 2X DAILY BULL ETF  
BETAPRO NASDAQ-100® 2X DAILY BULL ETF (ETF SHARES)  
BETAPRO NATURAL GAS -2X DAILY BEAR ETF  
BETAPRO NATURAL GAS -2X DAILY BEAR ETF (ETF SHARES)  
BETAPRO NATURAL GAS 2X DAILY BULL ETF  
BETAPRO NATURAL GAS 2X DAILY BULL ETF (ETF SHARES)  
BETAPRO NATURAL GAS INVERSE LEVERAGED DAILY BEAR ETF  
BETAPRO NATURAL GAS INVERSE LEVERAGED DAILY BEAR ETF (FORMERLY BETAPRO NATURAL GAS -2X DAILY BEAR

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 19 of 342

BETAPRO NATURAL GAS LEVERAGED DAILY BULL ETF  
BETAPRO NATURAL GAS LEVERAGED DAILY BULL ETF (FORMERLY BETAPRO NATURAL GAS 2X DAILY BULL ETF) (ETF)  
BETAPRO S&P 500 -2X DAILY BEAR ETF  
BETAPRO S&P 500 2X DAILY BULL ETF  
BETAPRO S&P 500 DAILY INVERSE ETF  
BETAPRO S&P 500 VIX SHORT- TERM FUTURES ETF  
BETAPRO S&P 500 VIX SHORT-TERM FUTURES 2X DAILY BULL ETF  
BETAPRO S&P 500 VIX SHORT-TERM FUTURES DAILY INVERSE ETF  
BETAPRO S&P 500 VIX SHORT-TERM FUTURES ETF  
BETAPRO S&P 500 VIX SHORT-TERM FUTURES ETF (ETF SHARES)  
BETAPRO S&P 500 VIX SHORT-TERM FUTURES™ 2X DAILY BULL ETF  
BETAPRO S&P 500 VIX SHORT-TERM FUTURES™ DAILY INVERSE  
BETAPRO S&P 500 VIX SHORT-TERM FUTURES™ DAILY INVERSE ETF  
BETAPRO S&P 500 VIX SHORT-TERM FUTURES™ ETF  
BETAPRO S&P 500® -2X DAILY BEAR ETF  
BETAPRO S&P 500® -2X DAILY BEAR ETF (ETF SHARES)  
BETAPRO S&P 500® 2X DAILY BULL ETF  
BETAPRO S&P 500® 2X DAILY BULL ETF (ETF SHARES)  
BETAPRO S&P 500® DAILY INVERSE ETF  
BETAPRO S&P 500® DAILY INVERSE ETF (ETF SHARES)  
BETAPRO S&P/TSX 60 -2X DAILY BEAR ETF  
BETAPRO S&P/TSX 60 -2X DAILY BEAR ETF (ETF SHARES)  
BETAPRO S&P/TSX 60 2X DAILY BULL ETF  
BETAPRO S&P/TSX 60 2X DAILY BULL ETF (ETF SHARES)  
BETAPRO S&P/TSX 60 DAILY INVERSE ETF  
BETAPRO S&P/TSX 60 DAILY INVERSE ETF (ETF SHARES)  
BETAPRO S&P/TSX 60™ -2X DAILY BEAR ETF  
BETAPRO S&P/TSX 60™ 2X DAILY BULL ETF  
BETAPRO S&P/TSX 60™ DAILY INVERSE ETF  
BETAPRO S&P/TSX CAPPED ENERGY -2X DAILY BEAR ETF  
BETAPRO S&P/TSX CAPPED ENERGY -2X DAILY BEAR ETF (ETF SHARES)  
BETAPRO S&P/TSX CAPPED ENERGY 2X DAILY BULL  
BETAPRO S&P/TSX CAPPED ENERGY 2X DAILY BULL ETF  
BETAPRO S&P/TSX CAPPED ENERGY 2X DAILY BULL ETF (ETF SHARES)  
BETAPRO S&P/TSX CAPPED ENERGY™ -2X DAILY BEAR ETF  
BETAPRO S&P/TSX CAPPED ENERGY™ 2X DAILY BULL ETF  
BETAPRO S&P/TSX CAPPED FINANCIALS -2X DAILY BEAR ETF  
BETAPRO S&P/TSX CAPPED FINANCIALS -2X DAILY BEAR ETF (ETF SHARES)  
BETAPRO S&P/TSX CAPPED FINANCIALS 2X DAILY BULL ETF  
BETAPRO S&P/TSX CAPPED FINANCIALS 2X DAILY BULL ETF (ETF SHARES)  
BETAPRO S&P/TSX CAPPED FINANCIALS™ -2X DAILY BEAR ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 20 of 342

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BETAPRO S&P/TSX CAPPED FINANCIALS™ 2X DAILY BULL ETF  
BETAPRO SILVER -2X DAILY BEAR ETF  
BETAPRO SILVER -2X DAILY BEAR ETF (ETF SHARES)  
BETAPRO SILVER 2X DAILY BULL ETF  
BETAPRO SILVER 2X DAILY BULL ETF (ETF SHARES)  
BETAPRO US 30-YEAR T-BOND -3X DAILY BEAR ETF  
BETAPRO US 30-YEAR T-BOND 3X DAILY BULL ETF  
BEUTEL GOODMAN AMERICAN EQUITY FUND  
BEUTEL GOODMAN BALANCED FUND  
BEUTEL GOODMAN CANADIAN DIVIDEND FUND  
BEUTEL GOODMAN CANADIAN EQUITY FUND  
BEUTEL GOODMAN CANADIAN EQUITY PLUS FUND  
BEUTEL GOODMAN CANADIAN INTRINSIC FUND  
BEUTEL GOODMAN CORE PLUS BOND FUND  
BEUTEL GOODMAN CORPORATE/PROVINCIAL ACTIVE BOND FUND  
BEUTEL GOODMAN FUNDAMENTAL CANADIAN EQUITY FUND  
BEUTEL GOODMAN GLOBAL DIVIDEND FUND  
BEUTEL GOODMAN GLOBAL EQUITY FUND  
BEUTEL GOODMAN INCOME FUND  
BEUTEL GOODMAN INTERNATIONAL EQUITY FUND  
BEUTEL GOODMAN LONG TERM BOND FUND  
BEUTEL GOODMAN MONEY MARKET FUND  
BEUTEL GOODMAN NORTH AMERICAN FOCUSED EQUITY FUND  
BEUTEL GOODMAN SHORT TERM BOND FUND  
BEUTEL GOODMAN SMALL CAP FUND  
BEUTEL GOODMAN TOTAL WORLD EQUITY FUND  
BEUTEL GOODMAN WORLD FOCUS EQUITY FUND  
BIG 8 SPLIT INC.  
BIG BANC SPLIT CORP  
BIG BANC SPLIT CORP.  
BIG PHARMA SPLIT CORP  
BIG PHARMA SPLIT CORP.  
BIOMIND LABS INC.  
BIOMIND LABS INC. (FORMERLY CROSSWINDS HOLDINGS INC.)  
BIOX CORPORATION  
BISSETT ALL CANADIAN FOCUS CORPORATE CLASS  
BISSETT ALL CANADIAN FOCUS FUND  
BISSETT ALL CANADIAN FOCUS TAX CLASS  
BISSETT AMERICAN EQUITY FUND  
BISSETT BOND CORPORATE CLASS  
BISSETT BOND FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 21 of 342

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BISSETT BOND TAX CLASS  
BISSETT BOND YIELD CLASS  
BISSETT CANADIAN BALANCED CORPORATE CLASS  
BISSETT CANADIAN BALANCED FUND  
BISSETT CANADIAN CORE PLUS BOND FUND  
BISSETT CANADIAN DIVIDEND CORPORATE CLASS  
BISSETT CANADIAN DIVIDEND FUND  
BISSETT CANADIAN EQUITY CORPORATE CLASS  
BISSETT CANADIAN EQUITY FUND  
BISSETT CANADIAN HIGH DIVIDEND CORPORATE CLASS  
BISSETT CANADIAN HIGH DIVIDEND FUND  
BISSETT CANADIAN SHORT TERM BOND FUND  
BISSETT CANADIAN SHORT TERM BOND YIELD CLASS  
BISSETT CORPORATE BOND FUND  
BISSETT CORPORATE BOND YIELD CLASS  
BISSETT DIVIDEND INCOME CORPORATE CLASS  
BISSETT DIVIDEND INCOME FUND  
BISSETT ENERGY CORPORATE CLASS  
BISSETT FOCUS BALANCED CORPORATE CLASS  
BISSETT FOCUS BALANCED FUND  
BISSETT INCOME TRUST AND DIVIDEND FUND  
BISSETT INCOME TRUST FUND  
BISSETT MICROCAP FUND  
BISSETT MONEY MARKET FUND  
BISSETT MONEY MARKET TAX CLASS  
BISSETT MULTINATIONAL GROWTH TAX CLASS  
BISSETT RETIREMENT FUND  
BISSETT SMALL CAP CORPORATE CLASS  
BISSETT SMALL CAP FUND  
BISSETT SMALL CAP TAX CLASS  
BISSETT STRATEGIC INCOME CORPORATE CLASS  
BISSETT STRATEGIC INCOME FUND  
BISSETT U.S. FOCUS CORPORATE CLASS  
BITCOIN ETF  
BITCOIN ETF (CAD UNITS, USD UNITS)  
BITCOIN SPLIT TRUST  
BITCOIN TRUST  
BITCOIN WELL INC.  
BITFARMS LTD.  
BLACK CREEK GLOBAL BALANCED CORPORATE CLASS  
BLACK CREEK GLOBAL BALANCED FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 22 of 342

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BLACK CREEK GLOBAL LEADERS CORPORATE CLASS  
BLACK CREEK GLOBAL LEADERS FUND  
BLACK CREEK INTERNATIONAL EQUITY CORPORATE CLASS  
BLACK CREEK INTERNATIONAL EQUITY FUND  
BLACK DIAMOND GLOBAL ENHANCED INCOME FUND  
BLACK DIAMOND GLOBAL EQUITY FUND  
BLACK DIAMOND IMPACT CORE EQUITY FUND  
BLACK HAWK MINING INC.  
BLACKROCK - IG ACTIVE ALLOCATION POOL I  
BLACKROCK - IG ACTIVE ALLOCATION POOL II  
BLACKROCK - IG ACTIVE ALLOCATION POOL III  
BLACKROCK - IG ACTIVE ALLOCATION POOL IV  
BLACKROCK - IG ACTIVE ALLOCATION POOL IV  
BLACKROCK - IG INTERNATIONAL EQUITY POOL  
BLACKROCK - IG LOW VOLATILITY INTERNATIONAL EQUITY POOL  
BLACKROCK ALL BOND PORTFOLIO  
BLACKROCK BALANCED PORTFOLIO  
BLACKROCK CONSERVATIVE PORTFOLIO  
BLACKROCK DEFENSIVE PORTFOLIO  
BLACKROCK DIVERSIFIED MONTHLY INCOME PORTFOLIO  
BLACKROCK GROWTH PORTFOLIO  
BLACKROCK MAXGROWTH PORTFOLIO  
BLACKROCK SILVER BULLION TRUST  
BLACKROCK SILVER CORP.  
BLOCKCHAIN TECHNOLOGIES ETF  
BLOOM CANADA DIVIDEND FUND  
BLOOM SELECT INCOME FUND  
BLUEBAY \$U.S. GLOBAL CONVERTIBLE BOND CLASS  
BLUEBAY \$U.S. GLOBAL CONVERTIBLE BOND FUND  
BLUEBAY \$U.S. GLOBAL HIGH YIELD BOND FUND (CANADA)  
BLUEBAY \$U.S. GLOBAL INVESTMENT GRADE CORPORATE BOND FUND  
BLUEBAY \$U.S. GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (CANADA)  
BLUEBAY \$U.S. GLOBAL HIGH YIELD BOND FUND (CANADA)  
BLUEBAY EMERGING MARKETS BOND FUND  
BLUEBAY EMERGING MARKETS BOND FUND (CANADA)  
BLUEBAY EMERGING MARKETS CORPORATE BOND FUND  
BLUEBAY EMERGING MARKETS HIGH YIELD CORPORATE BOND FUND (CANADA)  
BLUEBAY EMERGING MARKETS LOCAL CURRENCY BOND FUND  
BLUEBAY EMERGING MARKETS LOCAL CURRENCY BOND FUND (CANADA)  
BLUEBAY EUROPEAN HIGH YIELD BOND FUND  
BLUEBAY EUROPEAN HIGH YIELD BOND FUND (CANADA)

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 23 of 342

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BLUEBAY GLOBAL ALTERNATIVE BOND FUND (CANADA)  
BLUEBAY GLOBAL CONVERTIBLE BOND CLASS  
BLUEBAY GLOBAL CONVERTIBLE BOND CLASS (CANADA)  
BLUEBAY GLOBAL CONVERTIBLE BOND FUND  
BLUEBAY GLOBAL CONVERTIBLE BOND FUND (CANADA)  
BLUEBAY GLOBAL HIGH YIELD BOND FUND (CANADA)  
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND  
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (CANADA)  
BLUEBAY GLOBAL MONTHLY INCOME BOND FUND  
BLUEBAY GLOBAL SOVEREIGN BOND FUND  
BLUEBAY GLOBAL SOVEREIGN BOND FUND (CANADA)  
BLUMONT CANADIAN FUND  
BLUMONT NORTH AMERICAN FUND  
BMG BULLIONFUND  
BMG BULLIONFUND BMG GOLD BULLIONFUND BMG SILVER BULLION FUND  
BMG GOLD BULLIONFUND  
BMG SILVER BULLIONFUND  
BMO AAA CLO ETF  
BMO ADVANTAGED CANADIAN Q-MODEL® FUND  
BMO ADVANTAGED U.S. Q-MODEL® FUND  
BMO AGGREGATE BOND ETF FUND  
BMO AGGREGATE BOND INDEX ETF  
BMO AGGREGATE BOND YIELD ETF - NOT LAUNCHING  
BMO ALL-EQUITY ETF  
BMO AMERICAN EQUITY CLASS  
BMO ARK GENOMIC REVOLUTION FUND  
BMO ARK INNOVATION FUND  
BMO ARK NEXT GENERATION INTERNET FUND  
BMO ASCENT BALANCED PORTFOLIO  
BMO ASCENT CONSERVATIVE PORTFOLIO  
BMO ASCENT EQUITY GROWTH PORTFOLIO  
BMO ASCENT EQUITY GROWTH PORTFOLIO BMO MONEY MARKET FUND  
BMO ASCENT GROWTH PORTFOLIO  
BMO ASCENT INCOME PORTFOLIO  
BMO ASCENT™ BALANCED PORTFOLIO  
BMO ASCENT™ CONSERVATIVE PORTFOLIO  
BMO ASCENT™ EQUITY GROWTH PORTFOLIO  
BMO ASCENT™ GROWTH PORTFOLIO  
BMO ASCENT™ INCOME PORTFOLIO  
BMO ASIAN GROWTH AND INCOME CLASS  
BMO ASIAN GROWTH AND INCOME FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 24 of 342

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BMO ASSET ALLOCATION FUND  
BMO BALANCED ESG ETF  
BMO BALANCED ETF  
BMO BALANCED ETF PORTFOLIO  
BMO BALANCED ETF PORTFOLIO CLASS  
BMO BBB CORPORATE BOND INDEX ETF  
BMO BOND FUND  
BMO BROOKFIELD GLOBAL REAL ESTATE TECH FUND  
BMO BROOKFIELD GLOBAL RENEWABLES INFRASTRUCTURE FUND  
BMO CANADIAN BANK INCOME INDEX ETF  
BMO CANADIAN BANKS ACCELERATOR ETF  
BMO CANADIAN BANKS ACCELERATOR ETF BMO US EQUITY ACCELERATOR HEDGED TO CAD ETF  
BMO CANADIAN BANKS ETF FUND  
BMO CANADIAN CORE PLUS US BALANCED ETF  
BMO CANADIAN DIVIDEND ETF  
BMO CANADIAN EQUITY ACCELERATOR ETF  
BMO CANADIAN EQUITY BUFFER ETF - OCTOBER  
BMO CANADIAN EQUITY CLASS  
BMO CANADIAN EQUITY ETF FUND  
BMO CANADIAN EQUITY FUND  
BMO CANADIAN EQUITY PLUS ETF  
BMO CANADIAN HIGH DIVIDEND COVERED CALL ETF  
BMO CANADIAN HIGH DIVIDEND COVERED CALL ETF (FORMERLY BMO CANADIAN HIGH DIVIDEND COVERED  
BMO CANADIAN HIGH DIVIDEND COVERED CALL FUND (FORMERLY BMO CANADIAN HIGH DIVIDEND COVERED  
BMO CANADIAN INCOME & GROWTH FUND  
BMO CANADIAN LARGE CAP EQUITY FUND  
BMO CANADIAN MBS INDEX ETF  
BMO CANADIAN MONEY MARKET FUND  
BMO CANADIAN SMALL CAP EQUITY FUND  
BMO CANADIAN SMART ALPHA EQUITY FUND  
BMO CANADIAN SMART ALPHA EQUITY FUND (FORMERLY, BMO CANADIAN LARGE CAP EQUITY FUND)  
BMO CANADIAN STOCK SELECTION FUND  
BMO CANADIAN TACTICAL ETF CLASS  
BMO CANADIAN TOP 15 SMALL CAP TACTIC FUND  
BMO CANADIAN TOP 15 SMALL CAP TACTIC™ FUND  
BMO CANADIAN TOP 15 SMALL CAP TACTIC™ FUND  
BMO CHINA EQUITY HEDGED TO CAD INDEX ETF  
BMO CHINA EQUITY INDEX ETF  
BMO CHINA TECHNOLOGY ETF  
BMO CLEAN ENERGY ETF FUND  
BMO CLEAN ENERGY INDEX ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 25 of 342

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BMO CLEAN ENERGY INDEX ETF (FORMERLY BMO CLEAN ENERGY INDEX FUND)  
BMO CLEAN ENERGY INDEX FUND (FORMERLY BMO CLEAN ENERGY INDEX ETF)  
BMO CONCENTRATED GLOBAL BALANCED FUND  
BMO CONCENTRATED GLOBAL EQUITY FUND  
BMO CONCENTRATED U.S. EQUITY FUND  
BMO CONSERVATIVE ETF  
BMO CONSERVATIVE ETF PORTFOLIO  
BMO CORE BOND FUND  
BMO CORE PLUS BOND FUND  
BMO CORPORATE BOND ETF FUND  
BMO CORPORATE BOND INDEX ETF  
BMO CORPORATE DISCOUNT BOND ETF  
BMO COVERED CALL CANADA HIGH DIVIDEND ETF FUND  
BMO COVERED CALL CANADIAN BANKS ETF  
BMO COVERED CALL CANADIAN BANKS ETF (FORMERLY BMO COVERED CALL CANADIAN BANKS FUND)  
BMO COVERED CALL CANADIAN BANKS ETF FUND  
BMO COVERED CALL CANADIAN BANKS FUND (FORMERLY BMO COVERED CALL CANADIAN BANKS ETF)  
BMO COVERED CALL DOW JONES INDUSTRIAL AVERAGE HEDGED TO CAD ETF  
BMO COVERED CALL DOW JONES INDUSTRIAL AVERAGE HEDGED TO CAD ETF (CAD UNITS)  
BMO COVERED CALL ENERGY ETF  
BMO COVERED CALL ENERGY ETF (FORMERLY BMO COVERED CALL ENERGY FUND)  
BMO COVERED CALL ENERGY ETF FUND  
BMO COVERED CALL ENERGY FUND (FORMERLY BMO COVERED CALL ENERGY ETF)  
BMO COVERED CALL EUROPE HIGH DIVIDEND ETF FUND  
BMO COVERED CALL HEALTH CARE ETF  
BMO COVERED CALL SPREAD GOLD BULLION ETF  
BMO COVERED CALL SPREAD GOLD BULLION ETF FUND  
BMO COVERED CALL TECHNOLOGY ETF  
BMO COVERED CALL TECHNOLOGY ETF (FORMERLY BMO COVERED CALL TECHNOLOGY FUND)  
BMO COVERED CALL TECHNOLOGY ETF FUND  
BMO COVERED CALL TECHNOLOGY FUND (FORMERLY BMO COVERED CALL TECHNOLOGY ETF)  
BMO COVERED CALL U.S. HIGH DIVIDEND ETF FUND  
BMO COVERED CALL US BANKS ETF  
BMO COVERED CALL UTILITIES ETF  
BMO COVERED CALL UTILITIES ETF (FORMERLY BMO COVERED CALL UTILITIES FUND)  
BMO COVERED CALL UTILITIES ETF FUND  
BMO COVERED CALL UTILITIES FUND (FORMERLY BMO COVERED CALL UTILITIES ETF)  
BMO CROSSOVER BOND FUND  
BMO DISCOUNT BOND INDEX ETF  
BMO DIVERSIFIED INCOME PORTFOLIO  
BMO DIVIDEND CLASS

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 26 of 342

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BMO DIVIDEND FUND  
BMO DOW JONES CANADA TITANS 60 INDEX ETF  
BMO DOW JONES INDUSTRIAL AVERAGE HEDGED TO CAD INDEX ETF  
BMO EMERGING MARKETS BOND FUND  
BMO EMERGING MARKETS BOND HEDGED TO CAD INDEX ETF  
BMO EMERGING MARKETS FUND  
BMO ENHANCED BALANCED SOLUTION ETF  
BMO ENTERPRISE FUND  
BMO ENTERPRISE FUND (FORMERLY BMO GUARDIAN ENTERPRISE FUND)  
BMO EQUAL WEIGHT BANKS INDEX ETF  
BMO EQUAL WEIGHT GLOBAL BASE METALS HEDGED TO CAD INDEX ETF  
BMO EQUAL WEIGHT GLOBAL GOLD INDEX ETF  
BMO EQUAL WEIGHT INDUSTRIALS INDEX ETF  
BMO EQUAL WEIGHT OIL & GAS INDEX ETF  
BMO EQUAL WEIGHT REITS INDEX ETF  
BMO EQUAL WEIGHT US BANKS HEDGED TO CAD INDEX ETF  
BMO EQUAL WEIGHT US BANKS INDEX ETF  
BMO EQUAL WEIGHT US HEALTH CARE HEDGED TO CAD INDEX ETF  
BMO EQUAL WEIGHT US HEALTH CARE INDEX ETF  
BMO EQUAL WEIGHT UTILITIES INDEX ETF  
BMO EQUITY FUND  
BMO EQUITY GROWTH ETF PORTFOLIO  
BMO EQUITY GROWTH ETF PORTFOLIO CLASS  
BMO EQUITY LINKED CORPORATE BOND ETF  
BMO ESG CORPORATE BOND INDEX ETF  
BMO ESG HIGH YIELD US CORPORATE BOND INDEX ETF  
BMO ESG US CORPORATE BOND HEDGED TO CAD INDEX ETF  
BMO EUROPE HIGH DIVIDEND COVERED CALL ETF  
BMO EUROPE HIGH DIVIDEND COVERED CALL ETF (FORMERLY BMO EUROPE HIGH DIVIDEND COVERED CALL  
BMO EUROPE HIGH DIVIDEND COVERED CALL FUND (FORMERLY BMO EUROPE HIGH DIVIDEND COVERED CALL  
BMO EUROPE HIGH DIVIDEND COVERED CALL HEDGED TO CAD ETF  
BMO EUROPEAN FUND  
BMO FAR EAST FUND  
BMO FINTECH SECTOR TACTIC FUND  
BMO FINTECH SECTOR TACTIC™ FUND  
BMO FIXED INCOME ETF PORTFOLIO  
BMO FLOATING RATE HIGH YIELD ETF  
BMO FLOATING RATE INCOME FUND  
BMO FOSSIL FUEL FREE FUND  
BMO FUNDSELECT BALANCED PORTFOLIO  
BMO FUNDSELECT EQUITY GROWTH PORTFOLIO

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 27 of 342

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BMO FUNDSELECT GROWTH PORTFOLIO  
BMO FUNDSELECT INCOME PORTFOLIO  
BMO FUNDSELECT® BALANCED PORTFOLIO  
BMO FUNDSELECT® EQUITY GROWTH PORTFOLIO  
BMO FUNDSELECT® GROWTH PORTFOLIO  
BMO FUNDSELECT® INCOME PORTFOLIO  
BMO GLOBAL ABSOLUTE RETURN FUND  
BMO GLOBAL AGRICULTURE ETF  
BMO GLOBAL BALANCED FUND  
BMO GLOBAL CLIMATE TRANSITION FUND  
BMO GLOBAL COMMUNICATIONS INDEX ETF  
BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF  
BMO GLOBAL CONSUMER STAPLES HEDGED TO CAD INDEX ETF  
BMO GLOBAL DIVERSIFIED FUND  
BMO GLOBAL DIVIDEND CLASS  
BMO GLOBAL DIVIDEND FUND  
BMO GLOBAL DIVIDEND OPPORTUNITIES FUND  
BMO GLOBAL ENERGY CLASS  
BMO GLOBAL ENERGY FUND  
BMO GLOBAL ENHANCED INCOME FUND  
BMO GLOBAL EQUITY CLASS  
BMO GLOBAL EQUITY FUND  
BMO GLOBAL FINANCIAL SERVICES CLASS  
BMO GLOBAL GROWTH TACTIC FUND  
BMO GLOBAL HEALTH CARE FUND  
BMO GLOBAL HEALTH SCIENCES CLASS  
BMO GLOBAL HIGH DIVIDEND COVERED CALL ETF  
BMO GLOBAL INCOME & GROWTH FUND  
BMO GLOBAL INFRASTRUCTURE FUND  
BMO GLOBAL INFRASTRUCTURE INDEX ETF  
BMO GLOBAL INFRASTRUCTURE INDEX ETF)  
BMO GLOBAL INNOVATORS FUND  
BMO GLOBAL LOW VOLATILITY ETF CLASS  
BMO GLOBAL LOW VOLATILITY ETF FUND  
BMO GLOBAL MONTHLY INCOME FUND  
BMO GLOBAL MULTI-SECTOR BOND FUND  
BMO GLOBAL QUALITY ETF FUND  
BMO GLOBAL REIT FUND  
BMO GLOBAL SMALL CAP FUND  
BMO GLOBAL STRATEGIC BOND FUND  
BMO GLOBAL TACTICAL ETF CLASS

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 28 of 342

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BMO GLOBAL TAX ADVANTAGE FUNDS INC.  
BMO GLOBAL WATER SOLUTIONS TACTIC FUND  
BMO GOLD BULLION ETF  
BMO GOLD BULLION ETF FUND  
BMO GOLD BULLION FUND (FORMERLY BMO GOLD BULLION HEDGED TO CAD ETF)  
BMO GOLD BULLION HEDGED TO CAD ETF  
BMO GOLD BULLION HEDGED TO CAD ETF (FORMERLY BMO GOLD BULLION FUND)  
BMO GOVERNMENT BOND INDEX ETF  
BMO GREATER CHINA CLASS  
BMO GREATER CHINA FUND  
BMO GROWTH & INCOME FUND  
BMO GROWTH ETF  
BMO GROWTH ETF PORTFOLIO  
BMO GROWTH ETF PORTFOLIO CLASS  
BMO GROWTH OPPORTUNITIES FUND  
BMO GUARDIAN AMERICAN EQUITY FUND LTD.  
BMO GUARDIAN AMERICAN GROWTH FUND  
BMO GUARDIAN CANADIAN BALANCED FUND  
BMO GUARDIAN CANADIAN BOND FUND  
BMO GUARDIAN CANADIAN GROWTH BALANCED FUND  
BMO GUARDIAN CANADIAN MONEY MARKET FUND  
BMO GUARDIAN CANADIAN RESOURCE FUND  
BMO GUARDIAN CANADIAN VALUE FUND  
BMO GUARDIAN CENTURION AMERICAN LARGE CAP FUND  
BMO GUARDIAN DIVIDEND GROWTH FUND  
BMO GUARDIAN EMERGING MARKETS FUND  
BMO GUARDIAN EUROPEAN EQUITY FUND  
BMO GUARDIAN GLOBAL BOND FUND  
BMO GUARDIAN GLOBAL DIVIDEND GROWTH FUND  
BMO GUARDIAN GLOBAL EQUITY FUND  
BMO GUARDIAN GLOBAL GROWTH FUND  
BMO GUARDIAN GLOBAL HEALTH SCIENCES FUND  
BMO GUARDIAN GLOBAL REAL ESTATE FUND  
BMO GUARDIAN GLOBAL TECHNOLOGY FUND  
BMO GUARDIAN JAPANESE EQUITY FUND  
BMO GUARDIAN SMALL CAP GROWTH AND INCOME FUND  
BMO GUARDIAN U.S. DIVERSIFIED MONTHLY INCOME FUND  
BMO GUARDIAN U.S. MONEY MARKET FUND  
BMO HARRIS CANADIAN CONSERVATIVE EQUITY PORTFOLIO  
BMO HARRIS CANADIAN CORPORATE BOND PORTFOLIO  
BMO HARRIS CANADIAN GROWTH EQUITY PORTFOLIO

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 29 of 342

---

BMO HARRIS CANADIAN INCOME EQUITY PORTFOLIO  
BMO HARRIS CANADIAN MID-TERM BOND PORTFOLIO  
BMO HARRIS CANADIAN MONEY MARKET PORTFOLIO  
BMO HARRIS CANADIAN SHORT-TERM BOND PORTFOLIO  
BMO HARRIS CANADIAN SPECIAL GROWTH PORTFOLIO  
BMO HARRIS DIVERSIFIED YIELD PORTFOLIO  
BMO HARRIS EMERGING MARKETS EQUITY PORTFOLIO  
BMO HARRIS INTERNATIONAL EQUITY PORTFOLIO  
BMO HARRIS U.S. EQUITY PORTFOLIO  
BMO HARRIS U.S. GROWTH PORTFOLIO  
BMO HARRIS U.S. SPECIAL EQUITY PORTFOLIO  
BMO HIGH BETA CANADIAN EQUITY ETF  
BMO HIGH QUALITY CORPORATE BOND INDEX ETF  
BMO HIGH YIELD US CORPORATE BOND HEDGED TO CAD ETF  
BMO HIGH YIELD US CORPORATE BOND HEDGED TO CAD INDEX ETF  
BMO HIGH YIELD US CORPORATE BOND HEDGED TO CAD INDEX ETF (FORMERLY BMO HIGH YIELD US  
BMO HIGH YIELD US CORPORATE BOND HEDGED TO CAD INDEX ETF FUND (FORMERLY BMO HIGH YIELD US  
BMO HIGH YIELD US CORPORATE BOND INDEX ETF  
BMO HUMAN CAPITAL FACTOR US EQUITY ETF  
BMO INCOME ETF PORTFOLIO  
BMO INCOME ETF PORTFOLIO CLASS  
BMO INDIA CLASS  
BMO INDIA EQUITY HEDGED TO CAD INDEX ETF  
BMO INDIA EQUITY INDEX ETF  
BMO INFLATION OPPORTUNITIES FUND  
BMO INTERNATIONAL DIVIDEND ETF  
BMO INTERNATIONAL DIVIDEND HEDGED TO CAD ETF  
BMO INTERNATIONAL EQUITY ETF FUND  
BMO INTERNATIONAL EQUITY FUND  
BMO INTERNATIONAL VALUE CLASS  
BMO INTERNATIONAL VALUE FUND  
BMO JAPAN FUND  
BMO JAPAN INDEX ETF  
BMO JAPANESE FUND  
BMO JUNIOR GAS INDEX ETF  
BMO JUNIOR GOLD INDEX ETF  
BMO JUNIOR OIL INDEX ETF  
BMO LADDERED PREFERRED SHARE INDEX ETF  
BMO LATIN AMERICAN FUND  
BMO LIFESTAGE 2017 CLASS  
BMO LIFESTAGE 2020 CLASS

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 30 of 342

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BMO LIFESTAGE 2025 CLASS  
BMO LIFESTAGE 2030 CLASS  
BMO LIFESTAGE 2035 CLASS  
BMO LIFESTAGE 2040 CLASS  
BMO LIFESTAGE PLUS 2019 FUND  
BMO LIFESTAGE PLUS 2020 FUND  
BMO LIFESTAGE PLUS 2022 FUND  
BMO LIFESTAGE PLUS 2025 FUND  
BMO LIFESTAGE PLUS 2026 FUND  
BMO LIFESTAGE PLUS 2030 FUND  
BMO LONG CORPORATE BOND INDEX ETF  
BMO LONG FEDERAL BOND INDEX ETF  
BMO LONG PROVINCIAL BOND INDEX ETF  
BMO LONG SHORT CANADIAN EQUITY ETF  
BMO LONG SHORT U.S. EQUITY ETF FUND  
BMO LONG SHORT US EQUITY ETF  
BMO LONG-TERM US TREASURY BOND INDEX ETF  
BMO LOW VOLATILITY CANADIAN EQUITY ETF  
BMO LOW VOLATILITY CANADIAN EQUITY ETF (FORMERLY BMO LOW VOLATILITY CANADIAN EQUITY FUND)  
BMO LOW VOLATILITY CANADIAN EQUITY ETF FUND  
BMO LOW VOLATILITY CANADIAN EQUITY FUND (FORMERLY BMO LOW VOLATILITY CANADIAN EQUITY ETF)  
BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF  
BMO LOW VOLATILITY INTERNATIONAL EQUITY ETF  
BMO LOW VOLATILITY INTERNATIONAL EQUITY ETF (FORMERLY BMO LOW VOLATILITY INTERNATIONAL EQUITY  
BMO LOW VOLATILITY INTERNATIONAL EQUITY FUND (FORMERLY BMO LOW VOLATILITY INTERNATIONAL EQUITY  
BMO LOW VOLATILITY INTERNATIONAL EQUITY HEDGED TO CAD ETF  
BMO LOW VOLATILITY U.S. EQUITY ETF FUND  
BMO LOW VOLATILITY US EQUITY ETF  
BMO LOW VOLATILITY US EQUITY ETF (FORMERLY BMO LOW VOLATILITY US EQUITY FUND)  
BMO LOW VOLATILITY US EQUITY FUND (FORMERLY BMO LOW VOLATILITY US EQUITY ETF)  
BMO LOW VOLATILITY US EQUITY HEDGED TO CAD ETF  
BMO MANAGED BALANCED PORTFOLIO  
BMO MANAGED BALANCED PORTFOLIO (FORMERLY, BMO FUNDSELECT BALANCED PORTFOLIO)  
BMO MANAGED CONSERVATIVE PORTFOLIO  
BMO MANAGED CONSERVATIVE PORTFOLIO (FORMERLY, BMO FUNDSELECT CONSERVATIVE PORTFOLIO)  
BMO MANAGED EQUITY GROWTH PORTFOLIO  
BMO MANAGED EQUITY GROWTH PORTFOLIO (FORMERLY, BMO FUNDSELECT EQUITY GROWTH PORTFOLIO)  
BMO MANAGED GROWTH PORTFOLIO  
BMO MANAGED GROWTH PORTFOLIO (FORMERLY, BMO FUNDSELECT GROWTH PORTFOLIO)  
BMO MANAGED INCOME PORTFOLIO  
BMO MANAGED INCOME PORTFOLIO (FORMERLY, BMO FUNDSELECT INCOME PORTFOLIO)

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 31 of 342

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BMO MID CORPORATE BOND INDEX ETF  
BMO MID FEDERAL BOND INDEX ETF  
BMO MID PROVINCIAL BOND INDEX ETF  
BMO MID-TERM US IG CORPORATE BOND HEDGED TO CAD INDEX ETF  
BMO MID-TERM US IG CORPORATE BOND INDEX ETF  
BMO MID-TERM US TREASURY BOND INDEX ETF  
BMO MONEY MARKET FUND  
BMO MONTHLY DIVIDEND FUND LTD  
BMO MONTHLY DIVIDEND FUND LTD.  
BMO MONTHLY DIVIDEND FUND LTD.\*  
BMO MONTHLY HIGH INCOME FUND  
BMO MONTHLY HIGH INCOME FUND II  
BMO MONTHLY INCOME ETF  
BMO MONTHLY INCOME FUND  
BMO MORTGAGE AND SHORT-TERM INCOME FUND  
BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF  
BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF  
BMO MSCI CANADA ESG LEADERS INDEX ETF  
BMO MSCI CANADA SELECTION EQUITY INDEX ETF  
BMO MSCI CANADA VALUE INDEX ETF  
BMO MSCI CHINA ESG LEADERS INDEX ETF  
BMO MSCI CHINA ESG LEADERS INDEX ETF (FORMERLY BMO CHINA EQUITY INDEX ETF)  
BMO MSCI CHINA SELECTION EQUITY INDEX ETF  
BMO MSCI EAFE ESG LEADERS INDEX ETF  
BMO MSCI EAFE HEDGED TO CAD INDEX ETF  
BMO MSCI EAFE HIGH QUALITY INDEX ETF  
BMO MSCI EAFE INDEX ETF  
BMO MSCI EAFE SELECTION EQUITY INDEX ETF  
BMO MSCI EAFE VALUE INDEX ETF  
BMO MSCI EMERGING MARKETS INDEX ETF  
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF  
BMO MSCI FINTECH INNOVATION INDEX ETF  
BMO MSCI GENOMIC INNOVATION INDEX ETF  
BMO MSCI GLOBAL ESG LEADERS INDEX ETF  
BMO MSCI GLOBAL SELECTION EQUITY INDEX ETF  
BMO MSCI INDIA ESG LEADERS INDEX ETF  
BMO MSCI INDIA ESG LEADERS INDEX ETF (FORMERLY BMO INDIA EQUITY INDEX ETF)  
BMO MSCI INDIA SELECTION EQUITY INDEX ETF  
BMO MSCI INNOVATION INDEX ETF  
BMO MSCI NEXT GEN INTERNET INNOVATION INDEX ETF  
BMO MSCI TECH & INDUSTRIAL INNOVATION INDEX ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 32 of 342

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BMO MSCI USA ESG LEADERS INDEX ETF  
BMO MSCI USA HIGH QUALITY INDEX ETF  
BMO MSCI USA SELECTION EQUITY INDEX ETF (FORMERLY BMO MSCI USA ESG LEADERS INDEX ETF)  
BMO MSCI USA VALUE INDEX ETF  
BMO MULTI-FACTOR EQUITY FUND  
BMO NASDAQ 100 EQUITY ETF FUND  
BMO NASDAQ 100 EQUITY HEDGED TO CAD INDEX ETF  
BMO NASDAQ 100 EQUITY INDEX ETF  
BMO NESBITT BURNS ALL EQUITY PORTFOLIO FUND  
BMO NORTH AMERICA DIVIDEND FUND  
BMO NORTH AMERICAN DIVIDEND FUND  
BMO PINEBRIDGE PREFERRED SECURITIES TACTIC FUND  
BMO PINEBRIDGE PREFERRED SECURITIES TACTIC™ FUND  
BMO PRECIOUS METALS FUND  
BMO PREFERRED SHARE FUND  
BMO PREMIUM MONEY MARKET FUND  
BMO PREMIUM YIELD ETF  
BMO PREMIUM YIELD ETF (FORMERLY BMO PREMIUM YIELD FUND)  
BMO PREMIUM YIELD ETF FUND  
BMO PREMIUM YIELD FUND (FORMERLY BMO PREMIUM YIELD ETF)  
BMO PRINCIPLE BALANCED PORTFOLIO  
BMO PRINCIPLE CONSERVATIVE PORTFOLIO  
BMO PRINCIPLE GROWTH PORTFOLIO  
BMO PRINCIPLE INCOME PORTFOLIO  
BMO PRIVATE CANADIAN BOND PORTFOLIO  
BMO PRIVATE CANADIAN CONSERVATIVE EQUITY PORTFOLIO  
BMO PRIVATE CANADIAN CORE EQUITY PORTFOLIO  
BMO PRIVATE CANADIAN CORPORATE BOND PORTFOLIO  
BMO PRIVATE CANADIAN INCOME EQUITY PORTFOLIO  
BMO PRIVATE CANADIAN MID-TERM BOND PORTFOLIO  
BMO PRIVATE CANADIAN MONEY MARKET PORTFOLIO  
BMO PRIVATE CANADIAN SHORT-MID BOND PORTFOLIO  
BMO PRIVATE CANADIAN SHORT-MID BOND PORTFOLIO (FORMERLY, BMO PRIVATE CANADIAN MID-TERM BOND  
BMO PRIVATE CANADIAN SHORT-TERM BOND PORTFOLIO  
BMO PRIVATE CANADIAN SPECIAL EQUITY PORTFOLIO  
BMO PRIVATE DIVERSIFIED YIELD PORTFOLIO  
BMO PRIVATE EMERGING MARKETS EQUITY PORTFOLIO  
BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO  
BMO PRIVATE STRATEGIC RATE FUND I  
BMO PRIVATE U.S. EQUITY PORTFOLIO  
BMO PRIVATE U.S. GROWTH EQUITY PORTFOLIO

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 33 of 342

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BMO PRIVATE U.S. HIGH YIELD BOND FUND  
BMO PRIVATE U.S. SPECIAL EQUITY PORTFOLIO  
BMO REAL RETURN BOND INDEX ETF  
BMO RESOURCE FUND  
BMO RETIREMENT BALANCED PORTFOLIO  
BMO RETIREMENT CONSERVATIVE PORTFOLIO  
BMO RETIREMENT INCOME PORTFOLIO  
BMO RISK REDUCTION EQUITY FUND  
BMO RISK REDUCTION FIXED INCOME FUND  
BMO RSP EUROPEAN FUND  
BMO RSP GLOBAL BALANCED FUND  
BMO RSP GLOBAL FINANCIAL SERVICES FUND  
BMO RSP GLOBAL HEALTH SCIENCES FUND  
BMO RSP GLOBAL OPPORTUNITIES FUND  
BMO RSP GLOBAL SCIENCE & TECHNOLOGY FUND  
BMO RSP GLOBAL TECHNOLOGY FUND  
BMO RSP INTERNATIONAL INDEX FUND  
BMO RSP JAPANESE FUND  
BMO RSP NASDAQ INDEX FUND  
BMO RSP U.S. EQUITY INDEX FUND  
BMO S&P 500 HEDGED TO CAD INDEX ETF  
BMO S&P 500 INDEX ETF  
BMO S&P US MID CAP INDEX ETF  
BMO S&P US SMALL CAP INDEX ETF  
BMO S&P/TSX 60 INDEX ETF  
BMO S&P/TSX CAPPED COMPOSITE INDEX ETF  
BMO S&P/TSX EQUAL WEIGHT BANKS INDEX ETF  
BMO S&P/TSX EQUAL WEIGHT GLOBAL BASE METALS HEDGED TO CAD INDEX ETF  
BMO S&P/TSX EQUAL WEIGHT GLOBAL GOLD INDEX ETF  
BMO S&P/TSX EQUAL WEIGHT INDUSTRIALS INDEX ETF  
BMO S&P/TSX EQUAL WEIGHT OIL & GAS INDEX ETF  
BMO S&P/TSX LADDERED PREFERRED SHARE INDEX ETF  
BMO SDG ENGAGEMENT GLOBAL EQUITY FUND  
BMO SECURITY ETF PORTFOLIO  
BMO SECURITY ETF PORTFOLIO CLASS  
BMO SELECTCLASS BALANCED PORTFOLIO  
BMO SELECTCLASS EQUITY GROWTH PORTFOLIO  
BMO SELECTCLASS GROWTH PORTFOLIO  
BMO SELECTCLASS INCOME PORTFOLIO  
BMO SELECTCLASS SECURITY PORTFOLIO  
BMO SELECTCLASS® BALANCED PORTFOLIO

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 34 of 342

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BMO SELECTCLASS® EQUITY GROWTH PORTFOLIO  
BMO SELECTTRUST BALANCED PORTFOLIO  
BMO SELECTTRUST CONSERVATIVE PORTFOLIO  
BMO SELECTTRUST EQUITY GROWTH PORTFOLIO  
BMO SELECTTRUST FIXED INCOME PORTFOLIO  
BMO SELECTTRUST GROWTH PORTFOLIO  
BMO SELECTTRUST INCOME PORTFOLIO  
BMO SELECTTRUST SECURITY PORTFOLIO  
BMO SELECTTRUST® BALANCED PORTFOLIO  
BMO SELECTTRUST® CONSERVATIVE PORTFOLIO  
BMO SELECTTRUST® EQUITY GROWTH PORTFOLIO  
BMO SELECTTRUST® GROWTH PORTFOLIO  
BMO SELECTTRUST® INCOME PORTFOLIO  
BMO SELECTTRUST™ BALANCED PORTFOLIO  
BMO SELECTTRUST™ CONSERVATIVE PORTFOLIO  
BMO SELECTTRUST™ EQUITY GROWTH PORTFOLIO  
BMO SELECTTRUST™ FIXED INCOME PORTFOLIO  
BMO SELECTTRUST™ GROWTH PORTFOLIO  
BMO SELECTTRUST™ INCOME PORTFOLIO  
BMO SHORT CORPORATE BOND INDEX ETF  
BMO SHORT FEDERAL BOND INDEX ETF  
BMO SHORT PROVINCIAL BOND INDEX ETF  
BMO SHORT-TERM BOND INDEX ETF  
BMO SHORT-TERM BOND YIELD ETF - NOT LAUNCHING  
BMO SHORT-TERM DISCOUNT BOND ETF  
BMO SHORT-TERM US IG CORPORATE BOND HEDGED TO CAD INDEX ETF  
BMO SHORT-TERM US TIPS INDEX ETF  
BMO SHORT-TERM US TREASURY BOND INDEX ETF  
BMO SIA FOCUSED CANADIAN EQUITY FUND  
BMO SIA FOCUSED NORTH AMERICAN EQUITY FUND  
BMO SPDR COMMUNICATION SERVICES SELECT SECTOR INDEX ETF  
BMO SPDR CONSUMER DISCRETIONARY SELECT SECTOR INDEX ETF  
BMO SPDR CONSUMER STAPLES SELECT SECTOR INDEX ETF  
BMO SPDR ENERGY SELECT SECTOR INDEX ETF  
BMO SPDR FINANCIALS SELECT SECTOR INDEX ETF  
BMO SPDR HEALTH CARE SELECT SECTOR INDEX ETF  
BMO SPDR INDUSTRIALS SELECT SECTOR INDEX ETF  
BMO SPDR MATERIALS SELECT SECTOR INDEX ETF  
BMO SPDR REAL ESTATE SELECT SECTOR INDEX ETF  
BMO SPDR TECHNOLOGY SELECT SECTOR INDEX ETF  
BMO SPDR UTILITIES SELECT SECTOR INDEX ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 35 of 342

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BMO STRATEGIC EQUITY YIELD FUND  
BMO STRATEGIC FIXED INCOME YIELD FUND  
BMO SUSTAINABLE BALANCED PORTFOLIO  
BMO SUSTAINABLE BALANCED PORTFOLIO (FORMERLY, BMO PRINCIPLE BALANCED PORTFOLIO)  
BMO SUSTAINABLE BOND FUND  
BMO SUSTAINABLE CONSERVATIVE PORTFOLIO  
BMO SUSTAINABLE CONSERVATIVE PORTFOLIO (FORMERLY, BMO PRINCIPLE CONSERVATIVE PORTFOLIO)  
BMO SUSTAINABLE EQUITY GROWTH PORTFOLIO  
BMO SUSTAINABLE GLOBAL BALANCED FUND  
BMO SUSTAINABLE GLOBAL BALANCED FUND (FORMERLY, BMO GLOBAL BALANCED FUND)  
BMO SUSTAINABLE GLOBAL MULTI-SECTOR BOND FUND  
BMO SUSTAINABLE GLOBAL MULTI-SECTOR BOND FUND (FORMERLY, BMO GLOBAL MULTI-SECTOR BOND FUND)  
BMO SUSTAINABLE GROWTH PORTFOLIO  
BMO SUSTAINABLE GROWTH PORTFOLIO (FORMERLY, BMO PRINCIPLE GROWTH PORTFOLIO)  
BMO SUSTAINABLE INCOME PORTFOLIO  
BMO SUSTAINABLE INCOME PORTFOLIO (FORMERLY BMO PRINCIPLE INCOME PORTFOLIO)  
BMO SUSTAINABLE OPPORTUNITIES CANADIAN EQUITY FUND  
BMO SUSTAINABLE OPPORTUNITIES CHINA EQUITY FUND  
BMO SUSTAINABLE OPPORTUNITIES GLOBAL EQUITY FUND  
BMO T BILL FUND  
BMO TACTICAL BALANCED ETF FUND  
BMO TACTICAL DIVIDEND ETF FUND  
BMO TACTICAL GLOBAL ASSET ALLOCATION ETF FUND  
BMO TACTICAL GLOBAL BOND ETF FUND  
BMO TACTICAL GLOBAL EQUITY ETF FUND  
BMO TACTICAL GLOBAL GROWTH ETF FUND  
BMO TARGET 2027 CANADIAN CORPORATE BOND ETF  
BMO TARGET 2028 CANADIAN CORPORATE BOND ETF  
BMO TARGET 2029 CANADIAN CORPORATE BOND ETF  
BMO TARGET EDUCATION 2020 PORTFOLIO  
BMO TARGET EDUCATION 2025 PORTFOLIO  
BMO TARGET EDUCATION 2030 PORTFOLIO  
BMO TARGET EDUCATION 2035 PORTFOLIO  
BMO TARGET EDUCATION 2040 PORTFOLIO  
BMO TARGET EDUCATION 2045 PORTFOLIO  
BMO TARGET EDUCATION INCOME PORTFOLIO  
BMO TARGET ENHANCED YIELD ETF PORTFOLIO  
BMO TARGET YIELD ETF PORTFOLIO  
BMO T-BILL FUND  
BMO U.S. ALL CAP EQUITY FUND  
BMO U.S. CORPORATE BOND FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 36 of 342

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BMO U.S. DIVIDEND FUND  
BMO U.S. DOLLAR BALANCED FUND  
BMO U.S. DOLLAR BOND FUND  
BMO U.S. DOLLAR DIVIDEND FUND  
BMO U.S. DOLLAR EQUITY INDEX FUND  
BMO U.S. DOLLAR MONEY MARKET FUND  
BMO U.S. DOLLAR MONTHLY INCOME FUND  
BMO U.S. EQUITY CLASS  
BMO U.S. EQUITY ETF FUND  
BMO U.S. EQUITY FUND  
BMO U.S. EQUITY GROWTH MFR FUND  
BMO U.S. EQUITY GROWTH MFR FUND (FORMERLY, BMO U.S. EQUITY GROWTH FUND)  
BMO U.S. EQUITY PLUS FUND  
BMO U.S. EQUITY VALUE MFR FUND  
BMO U.S. EQUITY VALUE MFR FUND (FORMERLY, BMO U.S. EQUITY VALUE FUND)  
BMO U.S. GROWTH FUND  
BMO U.S. HIGH YIELD BOND FUND  
BMO U.S. Q-MODEL® TRUST  
BMO U.S. SMALL CAP FUND  
BMO U.S. SPECIAL EQUITY FUND  
BMO U.S. TOP 15 SMALL CAP TACTIC FUND  
BMO U.S. TOP 15 SMALL CAP TACTIC™ FUND  
BMO U.S. VALUE FUND  
BMO ULTRA SHORT-TERM BOND ETF  
BMO ULTRA SHORT-TERM BOND ETF (FORMERLY BMO ULTRA SHORT-TERM BOND FUND)  
BMO ULTRA SHORT-TERM BOND ETF FUND  
BMO ULTRA SHORT-TERM BOND FUND (FORMERLY BMO ULTRA SHORT-TERM BOND ETF)  
BMO ULTRA SHORT-TERM US BOND ETF  
BMO US AGGREGATE BOND INDEX ETF  
BMO US DIVIDEND ETF  
BMO US DIVIDEND GROWTH ETF  
BMO US DIVIDEND HEDGED TO CAD ETF  
BMO US EQUITY ACCELERATOR HEDGED TO CAD ETF  
BMO US EQUITY BUFFER HEDGED TO CAD ETF – APRIL  
BMO US EQUITY BUFFER HEDGED TO CAD ETF – JANUARY  
BMO US EQUITY BUFFER HEDGED TO CAD ETF – JULY  
BMO US EQUITY BUFFER HEDGED TO CAD ETF – OCTOBER  
BMO US EQUITY FOCUSED ETF  
BMO US EQUITY HEDGED TO CAD INDEX ETF  
BMO US HIGH DIVIDEND COVERED CALL ETF  
BMO US HIGH DIVIDEND COVERED CALL ETF (FORMERLY BMO US HIGH DIVIDEND COVERED CALL FUND)

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 37 of 342

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BMO US HIGH DIVIDEND COVERED CALL FUND (FORMERLY BMO US HIGH DIVIDEND COVERED CALL ETF)  
BMO US HIGH DIVIDEND COVERED CALL HEDGED TO CAD ETF  
BMO US LARGE CAP DISCIPLINED VALUE ETF  
BMO US PREFERRED SHARE HEDGED TO CAD INDEX ETF  
BMO US PREFERRED SHARE INDEX ETF  
BMO US PUT WRITE ETF  
BMO US PUT WRITE HEDGED TO CAD ETF  
BMO US TIPS INDEX ETF  
BMO USD BALANCED ETF PORTFOLIO  
BMO USD CASH MANAGEMENT ETF  
BMO USD CONSERVATIVE ETF PORTFOLIO  
BMO USD INCOME ETF PORTFOLIO  
BMO WOMEN IN LEADERSHIP FUND  
BMO WORLD BOND FUND  
BNP PARIBAS GLOBAL EQUITY EXPOSURE FUND  
BNS SPLIT CORP. II  
BOARDWALK REAL ESTATE INVESTMENT TRUST  
BOAT ROCKER MEDIA INC.  
BOLTON TREMBLAY INCOME FUND  
BONAVISTA CANADIAN EQUITY VALUE FUND  
BONAVISTA CANADIAN EQUITY VALUE FUND2  
BONAVISTA GLOBAL BALANCED FUND  
BONAVISTA GLOBAL BALANCED FUND2  
BOND FUND)  
BOND INDEX ETF)  
BOND POOLED FUND)  
BONNEFIELD CANADIAN FARMLAND CORP.  
BONNETT'S ENERGY SERVICES TRUST  
BONTERRA ENERGY CORP.  
BOREALIS MINING COMPANY LIMITED  
BOREALIS RETAIL REAL ESTATE INVESTMENT TRUST  
BOSTON PIZZA ROYALTIES INCOME FUND  
BPI AMERICAN EQUITY FUND  
BPI AMERICAN EQUITY SECTOR FUND  
BPI AMERICAN EQUITY SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)  
BPI CANADIAN BALANCED FUND  
BPI CANADIAN EQUITY VALUE FUND  
BPI CORPORATE BOND FUND  
BPI DIVIDEND EQUITY FUND  
BPI GLOBAL BALANCED RSP FUND  
BPI GLOBAL EQUITY SECTOR FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 38 of 342

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BPI GLOBAL EQUITY SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)  
BPI GLOBAL INCOME & GROWTH RSP FUND  
BPI INTERNATIONAL EQUITY SECTOR FUND  
BPI INTERNATIONAL EQUITY SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)  
BRADEN-BURRY EXPEDITING LTD.  
BRAGG GAMING GROUP INC. (FORMERLY BREAKING DATA CORP.)  
BRAND LEADERS PLUS INCOME ETF  
BRANDES CANADIAN BALANCED FUND  
BRANDES CANADIAN EQUITY FUND  
BRANDES CANADIAN MONEY MARKET FUND  
BRANDES CORPORATE FOCUS BOND FUND  
BRANDES EMERGING MARKETS VALUE FUND  
BRANDES GLOBAL EQUITY FUND  
BRANDES GLOBAL OPPORTUNITIES FUND  
BRANDES GLOBAL SMALL CAP EQUITY FUND  
BRANDES INTERNATIONAL EQUITY FUND  
BRANDES U.S. EQUITY FUND  
BRASCAN ADJUSTABLE RATE TRUST I  
BRAZIL POTASH CORP  
BREATH OF LIFE INTERNATIONAL LTD.  
BRIACELL THERAPEUTICS CORP.  
BRIDGEHOUSE CANADIAN BOND FUND  
BRIDGEWATER SYSTEMS CORPORATION  
BRIGHT PLAN  
BRIO GOLD INC.  
BRISTOL GATE CONCENTRATED CANADIAN EQUITY ETF  
BRISTOL GATE CONCENTRATED US EQUITY ETF  
BRITISH COLUMBIA CLASS  
BRL ENTERPRISES INC.  
BROMPTON 130/30 EQUITY FUND  
BROMPTON 2017 FLOW-THROUGH LIMITED PARTNERSHIP  
BROMPTON ADVANTAGED EQUAL WEIGHT OIL & GAS INCOME FUND  
BROMPTON ADVANTAGED OIL & GAS INCOME FUND  
BROMPTON ADVANTAGED TACTICAL YIELD FUND  
BROMPTON ADVANTAGED TRACKER FUND  
BROMPTON CANADIAN CASH FLOW KINGS ETF  
BROMPTON DIVIDEND & INCOME CLASS  
BROMPTON ENERGY SPILT CORP.  
BROMPTON ENERGY SPLIT CORP.  
BROMPTON ENHANCED MULTI-ASSET INCOME ETF  
BROMPTON EQUAL WEIGHT OIL & GAS INCOME FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 39 of 342

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BROMPTON EUROPEAN DIVIDEND GROWTH ETF  
BROMPTON FLAHERTY & CRUMRINE ENHANCED INVESTMENT GRADE PREFERRED ETF  
BROMPTON FLAHERTY & CRUMRINE INVESTMENT GRADE PREFERRED ETF  
BROMPTON GLOBAL DIVIDEND GROWTH ETF  
BROMPTON GLOBAL HEALTHCARE INCOME & GROWTH ETF  
BROMPTON GLOBAL INFRASTRUCTURE ETF (FORMERLY, BROMPTON SUSTAINABLE REAL ASSETS DIVIDEND ETF)  
BROMPTON GLOBAL REAL ASSETS DIVIDEND ETF  
BROMPTON INTERNATIONAL CASH FLOW KINGS ETF  
BROMPTON LIFECO SPLIT CORP.  
BROMPTON NORTH AMERICAN FINANCIALS DIVIDEND ETF  
BROMPTON NORTH AMERICAN LOW VOLATILITY DIVIDEND ETF  
BROMPTON SPLIT BANC CORP.  
BROMPTON SPLIT CORP. CLASS A SHARE ETF  
BROMPTON SPLIT CORP. PREFERRED SHARE ETF  
BROMPTON SUSTAINABLE REAL ASSETS DIVIDEND ETF  
BROMPTON SUSTAINABLE REAL ASSETS DIVIDEND ETF (FORMERLY, BROMPTON GLOBAL REAL ASSETS DIVIDEND ETF)  
BROMPTON TECH LEADERS INCOME ETF  
BROMPTON U.S. CASH FLOW KINGS ETF  
BROMPTON VIP INCOME TRUST  
BROMPTON WELLINGTON SQUARE AAA CLO ETF  
BROOKFIELD ASSET MANAGEMENT LTD.  
BROOKFIELD BUSINESS CORPORATION  
BROOKFIELD BUSINESS PARTNERS L.P.  
BROOKFIELD CANADA OFFICE PROPERTIES  
BROOKFIELD CORPORATION  
BROOKFIELD CORPORATION (FORMERLY BROOKFIELD ASSET MANAGEMENT INC.)  
BROOKFIELD CORPORATION (FORMERLY BROOKFIELD ASSET MANAGEMENT INC.)BROOKFIELD REINSURANCE LTD. (I  
BROOKFIELD GLOBAL INFRASTRUCTURE SECURITIES INCOME FUND  
BROOKFIELD INFRASTRUCTURE CORPORATION  
BROOKFIELD INFRASTRUCTURE CORPORATION (FORMERLY, 1505109 B.C. LTD.)  
BROOKFIELD INFRASTRUCTURE CORPORATION EXCHANGE LIMITED PARTNERSHIP  
BROOKFIELD INFRASTRUCTURE FINANCE LIMITED  
BROOKFIELD INFRASTRUCTURE FINANCE LLC  
BROOKFIELD INFRASTRUCTURE FINANCE PTY LTD  
BROOKFIELD INFRASTRUCTURE FINANCE ULC  
BROOKFIELD INFRASTRUCTURE PARTNERS EXCHANGE LP  
BROOKFIELD INFRASTRUCTURE PARTNERS L.P.  
BROOKFIELD INFRASTRUCTURE PARTNERS L.P.  
BROOKFIELD INFRASTRUCTURE PREFERRED EQUITY INC.  
BROOKFIELD PROPERTY FINANCE ULC  
BROOKFIELD PROPERTY PARTNERS L.P.

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 40 of 342

BROOKFIELD PROPERTY PREFERRED EQUITY INC.  
BROOKFIELD PROPERTY PREFERRED L.P.  
BROOKFIELD PROPERTY SPLIT CORP.  
BROOKFIELD REDDING GLOBAL INFRASTRUCTURE CORPORATE CLASS  
BROOKFIELD REINSURANCE LTD.  
BROOKFIELD REINSURANCE LTD. (FORMERLY BROOKFIELD ASSET MANAGEMENT REINSURANCE PARTNERS LTD.)  
BROOKFIELD RENEWABLE CORPORATION  
BROOKFIELD RENEWABLE CORPORATION (FORMERLY, 1505127 B.C. LTD.)  
BROOKFIELD RENEWABLE ENERGY PARTNERS  
BROOKFIELD RENEWABLE PARTNERS L.P.  
BROOKFIELD RENEWABLE PARTNERS ULC  
BROOKFIELD RENEWABLE POWER PREFERRED EQUITY INC.  
BROOKSHIRE DIVERSIFIED GLOBAL CLEAN ENERGY FUND  
BRO-X MINERALS LTD.  
BRP INC.  
BSR REAL ESTATE INVESTMENT TRUST  
BTB REAL ESTATE INVESTMENT TRUST  
BTQ TECHNOLOGIES CORP  
BUILD AMERICA INVESTMENT GRADE BOND FUND  
BURIN GOLD CORP.  
BZAM LTD.  
BZAM LTD. (FORMERLY, THE GREEN ORGANIC DUTCHMAN HOLDINGS LTD.)  
C&T STRIPS PROGRAM OF CIBC WORLD MARKETS INC.  
C.I. EUROPEAN FUND  
C.I. EUROPEAN RSP FUND  
C.I. MONEY MARKET FUND  
C.I. SECTOR FUND LIMITED  
C.I. SECTOR FUND LIMITED-BPI AMERICAN EQUITY VALUE  
C.I. SECTOR FUND LIMITED-BPI GLOBAL EQUITY VALUE  
C.I. SECTOR FUND LIMITED-C.I. AMERICAN  
C.I. SECTOR FUND LIMITED-C.I. AMERICAN MANAGERS  
C.I. SECTOR FUND LIMITED-C.I. CANADIAN  
C.I. SECTOR FUND LIMITED-C.I. EMERGING MARKETS  
C.I. SECTOR FUND LIMITED-C.I. GLOBAL  
C.I. SECTOR FUND LIMITED-C.I. GLOBAL BIOTECHNOLOGY  
C.I. SECTOR FUND LIMITED-C.I. GLOBAL BOOMERNOMICS  
C.I. SECTOR FUND LIMITED-C.I. GLOBAL BUSINESS-TO-BUSINESS (B2B)  
C.I. SECTOR FUND LIMITED-C.I. GLOBAL CONSUMER PRODUCTS  
C.I. SECTOR FUND LIMITED-C.I. GLOBAL EQUITY  
C.I. SECTOR FUND LIMITED-C.I. GLOBAL FINANCIAL SERVICES  
C.I. SECTOR FUND LIMITED-C.I. GLOBAL HEALTH SCIENCES

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 41 of 342

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C.I. SECTOR FUND LIMITED-C.I. GLOBAL INTERNET  
C.I. SECTOR FUND LIMITED-C.I. GLOBAL MANAGERS  
C.I. SECTOR FUND LIMITED-C.I. GLOBAL TECHNOLOGY  
C.I. SECTOR FUND LIMITED-C.I. GLOBAL TELECOMMUNICATIONS  
C.I. SECTOR FUND LIMITED-C.I. JAPANESE  
C.I. SECTOR FUND LIMITED-C.I. PACIFIC  
C.I. SECTOR FUND LIMITED-C.I. SHORT-TERM  
C.I. SECTOR FUND LIMITED-HANSBERGER ASIAN  
C.I. SECTOR FUND LIMITED-HANSBERGER DEVELOPING MARKETS  
C.I. SECTOR FUND LIMITED-HANSBERGER GLOBAL SMALL CAP  
C.I. SECTOR FUND LIMITED-HANSBERGER VALUE  
C.I. SECTOR FUND LIMITED-HARBOUR  
C.I. SECTOR FUND LIMITED-MONARCH CANADIAN  
C.I. SECTOR FUND LIMITED-SIGNATURE AMERICAN SMALL COMPANIES  
C.I. SECTOR FUND LIMITED-SIGNATURE CANADIAN  
C.I. SECTOR FUND LIMITED-SIGNATURE EXPLORER  
C.I. SECTOR FUND LIMITED-SIGNATURE GLOBAL SMALL COMPANIES  
C.I. SECTOR FUND-BPI INTERNATIONAL EQUITY VALUE  
CABRAL GOLD INC  
CAD-HEDGED ETF)  
CADO INVESTMENT FUND MANAGEMENT INC.  
CALDWELL AMERICA FUND  
CALDWELL AMERICAN EQUITY FUND  
CALDWELL ASSOCIATE FUND  
CALDWELL BALANCED FUND  
CALDWELL CANADIAN EQUITY FUND  
CALDWELL CANADIAN INCOME FUND  
CALDWELL CANADIAN VALUE MOMENTUM FUND  
CALDWELL INCOME FUND  
CALDWELL NORTH AMERICAN FUND  
CALDWELL NORTH AMERICAN FUND TACTICAL SOVEREIGN BOND FUND  
CALDWELL U.S. DIVIDEND ADVANTAGE FUND  
CALDWELL-LAZARD COREPLUS INFRASTRUCTURE FUND  
CALDWELL-LAZARD COREPLUS INFRASTRUCTURE FUND (FORMERLY, CALDWELL COREPLUS INFRASTRUCTURE FUND)  
CALIBRE MINING CORP.  
CALL ETF)  
CALL FUND)  
CALLIDUS CAPITAL CORPORATION  
CALMENA ENERGY SERVICES INC.  
CALPINE CANADA HOLDINGS LTD.  
CALPINE NATURAL GAS TRUST

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 42 of 342

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CALPINE POWER INCOME FUND  
CALYX VENTURES INC.  
CAMBRIDGE AMERICAN GROWTH FUND  
CAMBRIDGE AMERICAS FUND  
CAMBRIDGE ASSET ALLOCATION CORPORATE CLASS  
CAMBRIDGE ASSET ALLOCATION FUND  
CAMBRIDGE BALANCED FUND  
CAMBRIDGE BOND FUND  
CAMBRIDGE CANADIAN DIVIDEND CORPORATE CLASS  
CAMBRIDGE CANADIAN DIVIDEND FUND  
CAMBRIDGE CANADIAN EQUITY CORPORATE CLASS  
CAMBRIDGE CANADIAN EQUITY FUND  
CAMBRIDGE CANADIAN LONG-TERM BOND POOL  
CAMBRIDGE CANADIAN SHORT-TERM BOND POOL  
CAMBRIDGE CHINA FUND  
CAMBRIDGE GLOBAL DIVIDEND CLASS  
CAMBRIDGE GLOBAL DIVIDEND CORPORATE CLASS  
CAMBRIDGE GLOBAL DIVIDEND FUND  
CAMBRIDGE GLOBAL EQUITY CORPORATE CLASS  
CAMBRIDGE GLOBAL EQUITY FUND  
CAMBRIDGE GLOBAL FUND  
CAMBRIDGE GLOBAL HIGH INCOME FUND  
CAMBRIDGE GLOBAL SMALLER COMPANIES CORPORATE CLASS  
CAMBRIDGE GLOBAL SMALLER COMPANIES FUND  
CAMBRIDGE GROWTH FUND  
CAMBRIDGE HIGH INCOME FUND  
CAMBRIDGE MONTHLY INCOME CORPORATE CLASS  
CAMBRIDGE MONTHLY INCOME FUND  
CAMBRIDGE PRECIOUS METALS FUND  
CAMBRIDGE PREMIUM YIELD POOL  
CAMBRIDGE PURE CANADIAN EQUITY CORPORATE CLASS  
CAMBRIDGE PURE CANADIAN EQUITY FUND  
CAMBRIDGE PUT WRITE POOL  
CAMBRIDGE RESOURCE FUND  
CAMBRIDGE SPECIAL EQUITY FUND  
CAMBRIDGE STOCK SELECTION FUND  
CAMBRIDGE TECHNOLOGY FUND  
CAMBRIDGE U.S. DIVIDEND FUND  
CAMBRIDGE U.S. DIVIDEND REGISTERED FUND  
CAMBRIDGE U.S. DIVIDEND US\$ FUND  
CAMBRIDGE PACIFIC FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 43 of 342

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CAMCO INC.  
CAMECO CORPORATION  
CAMPBELL RESOURCES INC.  
CAN-60 INCOME CORP.  
CAN-60 INCOME ETF  
CANACCORD GENUITY ACQUISITION CORP.  
CANACCORD GENUITY G VENTURES CORP.  
CANACCORD GENUITY GROUP INC.  
CANACCORD GENUITY GROWTH CORP.  
CANACCORD GENUITY GROWTH II CORP.  
CANADA AGGREGATE BOND INDEX ETF)  
CANADA DOMINION RESOURCES 2007 II LIMITED PARTNERSHIP  
CANADA DOMINION RESOURCES 2008 II LIMITED PARTNERSHIP  
CANADA DOMINION RESOURCES 2009 LIMITED PARTNERSHIP  
CANADA DOMINION RESOURCES 2010 II LIMITED PARTNERSHIP  
CANADA DOMINION RESOURCES 2010 LIMITED PARTNERSHIP  
CANADA DOMINION RESOURCES 2011 II LIMITED PARTNERSHIP  
CANADA DOMINION RESOURCES 2011 LIMITED PARTNERSHIP  
CANADA DOMINION RESOURCES 2012 II LIMITED PARTNERSHIP  
CANADA DOMINION RESOURCES 2012 LIMITED PARTNERSHIP  
CANADA DOMINION RESOURCES 2013 LIMITED PARTNERSHIP  
CANADA GOOSE HOLDINGS INC.  
CANADA JETLINES OPERATIONS LTD.  
CANADA LIFE ADVANCED PORTFOLIO  
CANADA LIFE ADVANCED PORTFOLIO (FORMERLY, CANADA LIFE ADVANCED FOLIO FUND)  
CANADA LIFE AGGRESSIVE PORTFOLIO  
CANADA LIFE AGGRESSIVE PORTFOLIO (FORMERLY, CANADA LIFE AGGRESSIVE FOLIO FUND)  
CANADA LIFE AMERICAN EQUITY FUND  
CANADA LIFE AMERICAN VALUE FUND  
CANADA LIFE AMERICAN VALUE FUND (FORMERLY, CANADA LIFE AMERICAN EQUITY FUND (BEUTEL GOODMAN))  
CANADA LIFE ASSURANCE COMPANY, THE  
CANADA LIFE BALANCED FUND  
CANADA LIFE BALANCED PORTFOLIO  
CANADA LIFE BALANCED PORTFOLIO (FORMERLY, CANADA LIFE BALANCED FOLIO FUND)  
CANADA LIFE CANADIAN CONCENTRATED EQUITY FUND  
CANADA LIFE CANADIAN CONCENTRATED EQUITY FUND (FORMERLY, CANADA LIFE PATHWAYS CANADIAN CONCENTRATED EQUITY FUND)  
CANADA LIFE CANADIAN CORE BOND FUND  
CANADA LIFE CANADIAN CORE DIVIDEND FUND  
CANADA LIFE CANADIAN CORE DIVIDEND FUND (FORMERLY, CANADA LIFE CANADIAN DIVIDEND FUND (LAKETON))  
CANADA LIFE CANADIAN CORE FIXED INCOME FUND  
CANADA LIFE CANADIAN CORE FIXED INCOME FUND (FORMERLY, CANADA LIFE PATHWAYS CORE BOND FUND)

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 44 of 342

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CANADA LIFE CANADIAN CORE PLUS BOND FUND  
CANADA LIFE CANADIAN CORE PLUS FIXED INCOME FUND  
CANADA LIFE CANADIAN CORE PLUS FIXED INCOME FUND (FORMERLY, CANADA LIFE PATHWAYS CORE PLUS BOND FUND)  
CANADA LIFE CANADIAN CORPORATE BOND FUND  
CANADA LIFE CANADIAN DIVIDEND FUND  
CANADA LIFE CANADIAN EQUITY FUND  
CANADA LIFE CANADIAN EQUITY FUND (FORMERLY, CANADA LIFE CANADIAN EQUITY FUND (LAKETON))  
CANADA LIFE CANADIAN FIXED INCOME BALANCED FUND  
CANADA LIFE CANADIAN FIXED INCOME BALANCED FUND II  
CANADA LIFE CANADIAN FIXED INCOME BALANCED FUND II (FORMERLY, CANADA LIFE CANADIAN INCOME FUND)  
CANADA LIFE CANADIAN FOCUSED DIVIDEND FUND  
CANADA LIFE CANADIAN FOCUSED DIVIDEND FUND (FORMERLY, CANADA LIFE DIVIDEND FUND (GWLIM))  
CANADA LIFE CANADIAN FOCUSED GROWTH FUND  
CANADA LIFE CANADIAN FOCUSED VALUE FUND  
CANADA LIFE CANADIAN FOCUSED VALUE FUND (FORMERLY, CANADA LIFE CANADIAN EQUITY FUND (BEUTEL GOODMAN))  
CANADA LIFE CANADIAN GROWTH BALANCED FUND  
CANADA LIFE CANADIAN GROWTH BALANCED FUND (FORMERLY, CANADA LIFE EQUITY/BOND FUND (GLC))  
CANADA LIFE CANADIAN GROWTH BALANCED FUND II  
CANADA LIFE CANADIAN GROWTH BALANCED FUND II (FORMERLY, CANADA LIFE CANADIAN STOCK BALANCED FUND)  
CANADA LIFE CANADIAN GROWTH FUND  
CANADA LIFE CANADIAN GROWTH FUND (FORMERLY, CANADA LIFE CANADIAN GROWTH FUND (GWLIM))  
CANADA LIFE CANADIAN INCOME FUND  
CANADA LIFE CANADIAN LOW VOLATILITY FUND  
CANADA LIFE CANADIAN SMALL-MID CAP FUND  
CANADA LIFE CANADIAN SMALL-MID CAP FUND (FORMERLY, CANADA LIFE MID CAP CANADA FUND (GWLIM))  
CANADA LIFE CANADIAN STOCK BALANCED FUND  
CANADA LIFE CANADIAN TACTICAL BOND FUND  
CANADA LIFE CANADIAN VALUE BALANCED FUND  
CANADA LIFE CANADIAN VALUE BALANCED FUND (FORMERLY, CANADA LIFE BALANCED FUND (BEUTEL GOODMAN))  
CANADA LIFE CANADIAN VALUE FUND  
CANADA LIFE CANADIAN VALUE FUND (FORMERLY, CANADA LIFE CANADIAN VALUE FUND (FGP))  
CANADA LIFE CAPITAL TRUST  
CANADA LIFE CONSERVATIVE PORTFOLIO  
CANADA LIFE CONSERVATIVE PORTFOLIO (FORMERLY, CANADA LIFE CONSERVATIVE FOLIO FUND)  
CANADA LIFE CORE PLUS BOND FUND  
CANADA LIFE CORPORATE BOND FUND  
CANADA LIFE DIVERSIFIED FIXED INCOME PORTFOLIO  
CANADA LIFE DIVERSIFIED FIXED INCOME PORTFOLIO (FORMERLY, CANADA LIFE DIVERSIFIED FIXED INCOME FOLIO)  
CANADA LIFE DIVERSIFIED REAL ASSETS FUND  
CANADA LIFE DIVIDEND FUND  
CANADA LIFE EMERGING MARKETS CONCENTRATED EQUITY FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 45 of 342

CANADA LIFE EMERGING MARKETS CONCENTRATED EQUITY FUND (FORMERLY, CANADA LIFE PATHWAYS EMERGING MARKETS CONCENTRATED EQUITY FUND)  
CANADA LIFE EMERGING MARKETS EQUITY FUND  
CANADA LIFE EMERGING MARKETS LARGE CAP EQUITY FUND  
CANADA LIFE EMERGING MARKETS LARGE CAP EQUITY FUND (FORMERLY, CANADA LIFE PATHWAYS EMERGING MARKETS LARGE CAP EQUITY FUND)  
CANADA LIFE EQUITY/BOND FUND  
CANADA LIFE ESG U.S. EQUITY FUND  
CANADA LIFE ESG U.S. EQUITY FUND (FORMERLY CANADA LIFE SUSTAINABLE U.S. EQUITY FUND)  
CANADA LIFE ESG U.S. EQUITY FUND (FORMERLY, CANADA LIFE SUSTAINABLE U.S. EQUITY FUND)  
CANADA LIFE EUROPEAN EQUITY FUND  
CANADA LIFE FINANCIAL CORPORATION  
CANADA LIFE FIXED INCOME FUND  
CANADA LIFE FLOATING RATE INCOME FUND  
CANADA LIFE FOREIGN BOND FUND (FORMERLY, CANADA LIFE INTERNATIONAL BOND FUND (CLI))  
CANADA LIFE FOREIGN EQUITY FUND  
CANADA LIFE GLOBAL ALL CAP EQUITY FUND  
CANADA LIFE GLOBAL ALL CAP EQUITY FUND (FORMERLY, CANADA LIFE GLOBAL ALL CAP EQUITY FUND (SETANTA))  
CANADA LIFE GLOBAL BALANCED FUND  
CANADA LIFE GLOBAL CORE PLUS BOND FUND  
CANADA LIFE GLOBAL CORE PLUS BOND FUND (FORMERLY, CANADA LIFE PATHWAYS GLOBAL CORE PLUS BOND FUND)  
CANADA LIFE GLOBAL DIVIDEND EQUITY FUND  
CANADA LIFE GLOBAL DIVIDEND FUND  
CANADA LIFE GLOBAL DIVIDEND FUND (FORMERLY, CANADA LIFE GLOBAL DIVIDEND EQUITY FUND (SETANTA))  
CANADA LIFE GLOBAL FOUNDERS FUND  
CANADA LIFE GLOBAL FOUNDERS FUND (FORMERLY, CANADA LIFE GLOBAL FOUNDERS FUND (BEUTEL GOODMAN))  
CANADA LIFE GLOBAL GROWTH AND INCOME FUND  
CANADA LIFE GLOBAL GROWTH AND INCOME FUND (FORMERLY, CANADA LIFE GROWTH AND INCOME FUND (GWLIM))  
CANADA LIFE GLOBAL GROWTH BALANCED FUND  
CANADA LIFE GLOBAL GROWTH BALANCED FUND (FORMERLY, CANADA LIFE GLOBAL GROWTH BALANCED FUND (T. ROWE PRICE))  
CANADA LIFE GLOBAL GROWTH EQUITY FUND  
CANADA LIFE GLOBAL GROWTH EQUITY FUND (FORMERLY, CANADA LIFE GLOBAL GROWTH EQUITY FUND (T. ROWE PRICE))  
CANADA LIFE GLOBAL GROWTH OPPORTUNITIES BALANCED FUND  
CANADA LIFE GLOBAL GROWTH OPPORTUNITIES BALANCED FUND (FORMERLY, CANADA LIFE GLOBAL FOCUSED GROWTH OPPORTUNITIES BALANCED FUND)  
CANADA LIFE GLOBAL GROWTH OPPORTUNITIES FUND  
CANADA LIFE GLOBAL INFRASTRUCTURE EQUITY FUND  
CANADA LIFE GLOBAL INFRASTRUCTURE FUND  
CANADA LIFE GLOBAL INFRASTRUCTURE FUND (FORMERLY, CANADA LIFE GLOBAL INFRASTRUCTURE EQUITY FUND (SETANTA))  
CANADA LIFE GLOBAL LOW VOLATILITY FUND  
CANADA LIFE GLOBAL LOW VOLATILITY FUND (FORMERLY, CANADA LIFE GLOBAL LOW VOLATILITY FUND (ILIM))  
CANADA LIFE GLOBAL MONTHLY INCOME FUND  
CANADA LIFE GLOBAL MULTI-SECTOR BOND FUND  
CANADA LIFE GLOBAL MULTI-SECTOR BOND FUND (FORMERLY, CANADA LIFE PATHWAYS GLOBAL MULTI SECTOR BOND FUND)

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 46 of 342

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CANADA LIFE GLOBAL MULTI-SECTOR FIXED INCOME FUND  
CANADA LIFE GLOBAL REAL ESTATE FUND  
CANADA LIFE GLOBAL REAL ESTATE FUND (FORMERLY, CANADA LIFE GLOBAL REAL ESTATE FUND (LONDON CAPITAL)  
CANADA LIFE GLOBAL RESOURCES FUND  
CANADA LIFE GLOBAL RESOURCES FUND (DISCONTINUED)  
CANADA LIFE GLOBAL SMALL-MID CAP EQUITY FUND  
CANADA LIFE GLOBAL SMALL-MID CAP GROWTH FUND  
CANADA LIFE GLOBAL STRATEGIC INCOME FUND  
CANADA LIFE GLOBAL STRATEGIC INCOME FUND (FORMERLY, CANADA LIFE GLOBAL MONTHLY INCOME FUND )  
CANADA LIFE GLOBAL TACTICAL FUND (FORMERLY, CANADA LIFE PATHWAYS GLOBAL TACTICAL FUND)  
CANADA LIFE GLOBAL VALUE BALANCED FUND  
CANADA LIFE GLOBAL VALUE BALANCED FUND (FORMERLY, CANADA LIFE GLOBAL VALUE BALANCED FUND (BEUTEL)  
CANADA LIFE GROWTH AND INCOME FUND  
CANADA LIFE INCOME FUND  
CANADA LIFE INTERNATIONAL CONCENTRATED EQUITY FUND  
CANADA LIFE INTERNATIONAL CONCENTRATED EQUITY FUND (FORMERLY, CANADA LIFE PATHWAYS INTERNATIONAL  
CANADA LIFE INTERNATIONAL CONCENTRATED EQUITY FUND (FORMERLY, CANADA LIFE PATHWAYS INTERNATIONAL  
CANADA LIFE INTERNATIONAL CORE EQUITY FUND  
CANADA LIFE INTERNATIONAL EQUITY FUND  
CANADA LIFE INTERNATIONAL EQUITY FUND (FORMERLY, CANADA LIFE INTERNATIONAL CORE EQUITY FUND (JPMO  
CANADA LIFE INTERNATIONAL GROWTH FUND  
CANADA LIFE INTERNATIONAL GROWTH FUND (FORMERLY, CANADA LIFE INTERNATIONAL OPPORTUNITY FUND (JPM  
CANADA LIFE INTERNATIONAL GROWTH FUNDA  
CANADA LIFE INTERNATIONAL OPPORTUNITY FUND  
CANADA LIFE INTERNATIONAL VALUE FUND  
CANADA LIFE INTERNATIONAL VALUE FUND (FORMERLY, CANADA LIFE PATHWAYS INTERNATIONAL EQUITY FUND)  
CANADA LIFE LONG TERM BOND FUND  
CANADA LIFE LONG TERM BOND FUND (FORMERLY, CANADA LIFE LONG TERM BOND FUND (PORTICO))  
CANADA LIFE MID CAP CANADA FUND  
CANADA LIFE MODERATE PORTFOLIO  
CANADA LIFE MODERATE PORTFOLIO (FORMERLY, CANADA LIFE MODERATE FOLIO FUND)  
CANADA LIFE MONEY MARKET FUND  
CANADA LIFE MONTHLY INCOME FUND  
CANADA LIFE NORTH AMERICAN HIGH YIELD FIXED INCOME FUND  
CANADA LIFE NORTH AMERICAN SPECIALTY FUND  
CANADA LIFE PATHWAYS CANADIAN CONCENTRATED EQUITY FUND  
CANADA LIFE PATHWAYS CANADIAN EQUITY FUND  
CANADA LIFE PATHWAYS CORE BOND FUND  
CANADA LIFE PATHWAYS CORE PLUS BOND FUND  
CANADA LIFE PATHWAYS EMERGING MARKETS EQUITY FUND  
CANADA LIFE PATHWAYS EMERGING MARKETS LARGE CAP EQUITY FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 47 of 342

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CANADA LIFE PATHWAYS GLOBAL CORE PLUS BOND FUND  
CANADA LIFE PATHWAYS GLOBAL MULTI SECTOR BOND FUND  
CANADA LIFE PATHWAYS GLOBAL TACTICAL FUND  
CANADA LIFE PATHWAYS GLOBAL TACTICAL FUND ""  
CANADA LIFE PATHWAYS GLOBAL TACTICAL FUND CANADA LIFE RISK-MANAGED CONSERVATIVE INCOME PORTFOLIO  
CANADA LIFE PATHWAYS INTERNATIONAL CONCENTRATED EQUITY FUND  
CANADA LIFE PATHWAYS INTERNATIONAL EQUITY FUND  
CANADA LIFE PATHWAYS MONEY MARKET FUND  
CANADA LIFE PATHWAYS U.S. CONCENTRATED EQUITY FUND  
CANADA LIFE PATHWAYS U.S. EQUITY FUND  
CANADA LIFE PATHWAYS US CONCENTRATED EQUITY FUND  
CANADA LIFE PATHWAYS US EQUITY FUND  
CANADA LIFE PRECIOUS METALS FUND  
CANADA LIFE RISK REDUCTION POOL  
CANADA LIFE RISK-MANAGED BALANCED PORTFOLIO  
CANADA LIFE RISK-MANAGED CONSERVATIVE INCOME PORTFOLIO  
CANADA LIFE RISK-MANAGED GROWTH PORTFOLIO  
CANADA LIFE SCIENCE & TECHNOLOGY FUND  
CANADA LIFE SCIENCE AND TECHNOLOGY FUND  
CANADA LIFE SCIENCE AND TECHNOLOGY FUND (FORMERLY, CANADA LIFE SCIENCE & TECHNOLOGY FUND (LONDON  
CANADA LIFE SHORT TERM BOND FUND  
CANADA LIFE SHORT-TERM BOND FUND  
CANADA LIFE STRATEGIC INCOME FUND  
CANADA LIFE STRATEGIC INCOME FUND II  
CANADA LIFE STRATEGIC INCOME FUND II (FORMERLY, CANADA LIFE MONTHLY INCOME FUND)  
CANADA LIFE SUSTAINABLE BALANCED PORTFOLIO  
CANADA LIFE SUSTAINABLE CONSERVATIVE PORTFOLIO  
CANADA LIFE SUSTAINABLE EMERGING MARKETS EQUITY FUND  
CANADA LIFE SUSTAINABLE GLOBAL BOND FUND  
CANADA LIFE SUSTAINABLE GLOBAL EQUITY FUND  
CANADA LIFE SUSTAINABLE GROWTH PORTFOLIO  
CANADA LIFE SUSTAINABLE U.S. EQUITY FUND  
CANADA LIFE TACTICAL BOND FUND  
CANADA LIFE U.S. ALL CAP GROWTH FUND  
CANADA LIFE U.S. ALL CAP GROWTH FUND (FORMERLY, CANADA LIFE US ALL CAP GROWTH FUND)  
CANADA LIFE U.S. CARBON TRANSITION EQUITY FUND  
CANADA LIFE U.S. CONCENTRATED EQUITY FUND  
CANADA LIFE U.S. CONCENTRATED EQUITY FUND (FORMERLY, CANADA LIFE PATHWAYS US CONCENTRATED EQUITY  
CANADA LIFE U.S. DIVIDEND FUND  
CANADA LIFE U.S. DIVIDEND FUND (FORMERLY, CANADA LIFE US DIVIDEND FUND (GWLIM))  
CANADA LIFE U.S. GROWTH FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 48 of 342

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CANADA LIFE U.S. GROWTH FUND (FORMERLY, CANADA LIFE US EQUITY FUND (LONDON CAPITAL))  
CANADA LIFE U.S. LOW VOLATILITY FUND  
CANADA LIFE U.S. MID CAP GROWTH FUND  
CANADA LIFE U.S. MID CAP GROWTH FUND (FORMERLY, CANADA LIFE US MID CAP OPPORTUNITIES FUND)  
CANADA LIFE U.S. SMALL-MID CAP GROWTH FUND  
CANADA LIFE U.S. VALUE FUND  
CANADA LIFE U.S. VALUE FUND (FORMERLY, CANADA LIFE US VALUE FUND (PUTNAM))  
CANADA LIFE UNCONSTRAINED FIXED INCOME FUND  
CANADA LIFE US ALL CAP GROWTH FUND  
CANADA LIFE US DIVIDEND FUND  
CANADA LIFE US EQUITY FUND  
CANADA LIFE US LOW VOLATILITY FUND  
CANADA LIFE US VALUE FUND  
CANADIAN ADVANTAGED CONVERTIBLES FUND  
CANADIAN AIRLINES CORPORATION  
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST  
CANADIAN BALANCED RETIREMENT SAVINGS FUND  
CANADIAN BANKS & UTILITIES ENHANCED SPLIT CORP.  
CANADIAN BANKS PLUS FUND  
CANADIAN BOND FUND  
CANADIAN BOND FUND (PORTICO)  
CANADIAN CLOSED-END TRUST  
CANADIAN CREDIT CARD TRUST II  
CANADIAN CREDIT CARD TRUST IIMC  
CANADIAN CRUDE OIL INDEX ETF  
CANADIAN DIVERSIFIED INVESTMENT FUND  
CANADIAN DIVIDEND CLASS  
CANADIAN DIVIDEND CLASS (GWLIM)  
CANADIAN DIVIDEND CLASS (LAKETON)  
CANADIAN DIVIDEND CLASS (LONDON CAPITAL)  
CANADIAN DIVIDEND FUND (GWLIM)  
CANADIAN DIVIDEND FUND (LONDON CAPITAL)  
CANADIAN DOLLAR CASH MANAGEMENT FUND  
CANADIAN EQUITY ALPHA CORPORATE CLASS  
CANADIAN EQUITY ALPHA POOL  
CANADIAN EQUITY CLASS  
CANADIAN EQUITY CLASS (LAKETON)  
CANADIAN EQUITY ETF  
CANADIAN EQUITY FUND  
CANADIAN EQUITY FUND (LAKETON)  
CANADIAN EQUITY GROWTH CORPORATE CLASS

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 49 of 342

---

CANADIAN EQUITY GROWTH POOL  
CANADIAN EQUITY MANAGED CLASS  
CANADIAN EQUITY MANAGED POOL  
CANADIAN EQUITY POOL  
CANADIAN EQUITY SMALL CAP CORPORATE CLASS  
CANADIAN EQUITY SMALL CAP POOL  
CANADIAN EQUITY VALUE CORPORATE CLASS  
CANADIAN EQUITY VALUE POOL  
CANADIAN FACILITIES INCOME FUND  
CANADIAN FINANCIALS & UTILITIES SPLIT CORP.  
CANADIAN FIXED INCOME CORPORATE CLASS  
CANADIAN FIXED INCOME FUND  
CANADIAN FIXED INCOME POOL  
CANADIAN GROWTH CLASS  
CANADIAN GROWTH CLASS (GWLIM)  
CANADIAN GROWTH FUND  
CANADIAN GROWTH FUND (GWLIM)  
CANADIAN HIGH INCOME EQUITY FUND  
CANADIAN HUNTER EXPLORATION LTD.  
CANADIAN IMPERIAL BANK OF COMMERCE  
CANADIAN IMPERIAL BANK OF COMMERCE.  
CANADIAN INCOME FUND  
CANADIAN INVESTMENT GRADE PREFERRED SHARE FUND  
CANADIAN INVESTMENT GRADE PREFERRED SHARE FUND (P2L)  
CANADIAN LARGE CAP LEADERS SPLIT CORP.  
CANADIAN LOW VOLATILITY CLASS  
CANADIAN LOW VOLATILITY CLASS (LONDON CAPITAL)  
CANADIAN MEDICAL DISCOVERIES FUND II INC.  
CANADIAN MEDICAL DISCOVERIES FUND INC.  
CANADIAN MONEY MARKET FUND  
CANADIAN NATIONAL RAILWAY COMPANY  
CANADIAN OIL AND GAS EQUITY COVERED CALL ETF)  
CANADIAN PACIFIC KANSAS CITY LIMITED  
CANADIAN PACIFIC KANSAS CITY LIMITED CANADIEN PACIFIQUE KANSAS CITY LIMITÉE  
CANADIAN PACIFIC LIMITED  
CANADIAN PACIFIC RAILWAY COMPANY  
CANADIAN REAL ESTATE INVESTMENT TRUST  
CANADIAN REAL ESTATE SPLIT CORP.  
CANADIAN SCHOLARSHIP TRUST CST ADVANTAGE PLAN  
CANADIAN SCHOLARSHIP TRUST CST™ ADVANTAGE PLAN  
CANADIAN SCHOLARSHIP TRUST FAMILY SAVINGS PLAN

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 50 of 342

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CANADIAN SCHOLARSHIP TRUST FOUNDERS' PLAN  
CANADIAN SCHOLARSHIP TRUST GROUP SAVINGS PLAN  
CANADIAN SCHOLARSHIP TRUST GROUP SAVINGS PLAN 2001  
CANADIAN SCHOLARSHIP TRUST INDIVIDUAL SAVINGS PLAN  
CANADIAN SCHOLARSHIP TRUST PLAN II  
CANADIAN SCHOLARSHIP TRUST PLAN-MILLENNIUM FAMILY PLAN  
CANADIAN SCHOLARSHIP TRUST PLAN-OPTIONAL PLAN  
CANADIAN SCIENCE AND TECHNOLOGY GROWTH FUND INC.  
CANADIAN SMALL COMPANY EQUITY FUND  
CANADIAN TIRE CORPORATION, LIMITED  
CANADIAN UTILITIES LIMITED  
CANADIAN VALUE CLASS  
CANADIAN VALUE CLASS (FGP)  
CANADIAN VALUE CLASS (SIONNA)  
CANADIAN WESTERN BANK  
CANADIENNES VALEUR)  
CANDA LIFE GLOBAL RESOURCES FUND  
CAN-ENERGY COVERED CALL ETF  
CAN-ENERGY INCOME ETF  
CAN-FINANCIALS COVERED CALL ETF  
CAN-FINANCIALS INCOME ETF  
CANLAN ICE SPORTS CORP.  
CAN-MATERIALS COVERED CALL ETF  
CAN-MATERIALS INCOME ETF  
CANNABIS GROWTH OPPORTUNITY CORPORATION  
CANNABIS STRATEGIES ACQUISITION CORP.  
CANOE ASSET ALLOCATION CLASS  
CANOE ASSET ALLOCATION PORTFOLIO CLASS  
CANOE BOND ADVANTAGE CLASS  
CANOE BOND ADVANTAGE FUND  
CANOE BOND ADVANTAGE FUND CANOE BOND ADVANTAGE PORTFOLIO CLASS  
CANOE BOND ADVANTAGE PORTFOLIO CLASS  
CANOE CANADIAN ASSET ALLOCATION CLASS  
CANOE CANADIAN DIVIDEND FUND  
CANOE CANADIAN DIVIDEND FUND CANOE U.S. EQUITY INCOME CLASS  
CANOE CANADIAN MONTHLY INCOME PORTFOLIO CLASS  
CANOE CANADIAN SMALL MID CAP CLASS  
CANOE CANADIAN SMALL MID CAP PORTFOLIO CLASS  
CANOE CREDIT OPPORTUNITIES FUND  
CANOE CREDIT OPPORTUNITIES PORTFOLIO CLASS  
CANOE DEFENSIVE GLOBAL BALANCED FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 51 of 342

---

CANOE DEFENSIVE GLOBAL EQUITY FUND  
CANOE DEFENSIVE INTERNATIONAL EQUITY FUND  
CANOE DEFENSIVE U.S. EQUITY CLASS  
CANOE DEFENSIVE U.S. EQUITY PORTFOLIO CLASS  
CANOE EIT INCOME FUND  
CANOE ENERGY CLASS  
CANOE ENERGY INCOME CLASS  
CANOE ENERGY INCOME PORTFOLIO CLASS  
CANOE ENERGY PORTFOLIO CLASS  
CANOE ENERGY PORTFOLIO CLASS AND UNITS OF CANOE TRUST FUND  
CANOE ENHANCED INCOME CLASS  
CANOE ENHANCED INCOME FUND  
CANOE ENHANCED INCOME PORTFOLIO CLASS  
CANOE EQUITY CLASS  
CANOE EQUITY INCOME PORTFOLIO CLASS  
CANOE EQUITY PORTFOLIO CLASS  
CANOE FUNDAMENTAL GLOBAL EQUITY PORTFOLIO CLASS  
CANOE GLOBAL ALL CAP PORTFOLIO CLASS  
CANOE GLOBAL BALANCED FUND  
CANOE GLOBAL EQUITY FUND  
CANOE GLOBAL EQUITY INCOME CLASS  
CANOE GLOBAL INCOME CLASS  
CANOE GLOBAL INCOME FUND  
CANOE GLOBAL INCOME PORTFOLIO CLASS  
CANOE GLOBAL OPPORTUNITIES CLASS  
CANOE GLOBAL VALUE CLASS  
CANOE 'GO CANADA' NORTH AMERICAN MONTHLY INCOME CLASS  
CANOE INTERNATIONAL EQUITY CLASS  
CANOE INTERNATIONAL EQUITY FUND  
CANOE INTERNATIONAL EQUITY PORTFOLIO CLASS  
CANOE NORTH AMERICAN MONTHLY INCOME CLASS  
CANOE NORTH AMERICAN MONTHLY INCOME PORTFOLIO CLASS  
CANOE PREFERRED SHARE CLASS  
CANOE PREFERRED SHARE PORTFOLIO CLASS  
CANOE PREMIUM INCOME FUND  
CANOE STRATEGIC HIGH YIELD CLASS  
CANOE STRATEGIC HIGH YIELD FUND  
CANOE STRATEGIC HIGH YIELD PORTFOLIO CLASS  
CANOE STRATEGIC RESOURCES INCOME FUND  
CANOE TRUST FUND  
CANOE TRUST FUND CANOE BOND ADVANTAGE FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 52 of 342

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CANOE U.S. EQUITY INCOME CLASS  
CANOE U.S. EQUITY INCOME PORTFOLIO CLASS  
CANOE UNCONSTRAINED BOND CLASS  
CANOE UNCONSTRAINED BOND FUND  
CANOE UNCONSTRAINED BOND PORTFOLIO CLASS  
CANOE UNCONSTRAINED BOND PORTFOLIO CLASS)  
CANOPY GROWTH CORPORATI  
CANOPY GROWTH CORPORATION  
CANSO ENDURANCE INCOME FUND  
CANSO LONG RANGE FUND  
CANSO SAVINGS AND RETIREMENT FUND  
CANSO SELECT OPPORTUNITIES CORPORATION  
CAP EQUITY FUND  
CAPITAL GROUP CANADIAN CORE PLUS FIXED INCOME FUND  
CAPITAL GROUP CANADIAN CORE PLUS FIXED INCOME FUND (CANADA)  
CAPITAL GROUP CANADIAN CORE PLUS FIXED INCOME FUND™ (CANADA)  
CAPITAL GROUP CANADIAN FOCUSED EQUITY FUND  
CAPITAL GROUP CANADIAN FOCUSED EQUITY FUND (CANADA)  
CAPITAL GROUP CANADIAN FOCUSED EQUITY FUND™ (CANADA)  
CAPITAL GROUP CANADIAN MONEY MARKET FUND (CANADA)  
CAPITAL GROUP CANADIAN MONEY MARKET FUND™ (CANADA)  
CAPITAL GROUP CAPITAL INCOME BUILDER  
CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)  
CAPITAL GROUP CAPITAL INCOME BUILDER™ (CANADA)  
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES FUND  
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES FUND (CANADA)  
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES FUND™ (CANADA)  
CAPITAL GROUP GLOBAL BALANCED FUND  
CAPITAL GROUP GLOBAL BALANCED FUND (CANADA)  
CAPITAL GROUP GLOBAL BALANCED FUND™ (CANADA)  
CAPITAL GROUP GLOBAL EQUITY FUND  
CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)  
CAPITAL GROUP GLOBAL EQUITY FUND™ (CANADA)  
CAPITAL GROUP GLOBAL EQUITY SELECT ETF™ (CANADA)  
CAPITAL GROUP INTERNATIONAL EQUITY FUND  
CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)  
CAPITAL GROUP INTERNATIONAL EQUITY FUND™ (CANADA)  
CAPITAL GROUP INTERNATIONAL EQUITY SELECT ETF™ (CANADA)  
CAPITAL GROUP MONTHLY INCOME PORTFOLIO  
CAPITAL GROUP MONTHLY INCOME PORTFOLIO (CANADA)  
CAPITAL GROUP MONTHLY INCOME PORTFOLIO™ (CANADA)

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 53 of 342

---

CAPITAL GROUP MULTI-SECTOR INCOME FUND (CANADA)  
CAPITAL GROUP MULTI-SECTOR INCOME FUND™ (CANADA)  
CAPITAL GROUP MULTI-SECTOR INCOME SELECT ETF™ (CANADA)  
CAPITAL GROUP U.S. EQUITY FUND  
CAPITAL GROUP U.S. EQUITY FUND (CANADA)  
CAPITAL GROUP U.S. EQUITY FUND™ (CANADA)  
CAPITAL GROUP WORLD BOND FUND  
CAPITAL GROUP WORLD BOND FUND (CANADA)  
CAPITAL GROUP WORLD BOND FUND™ (CANADA)  
CAPITAL GROUP WORLD BOND SELECT ETF™ (CANADA)  
CAPITAL INTERNATIONAL - CANADIAN CORE PLUS FIXED INCOME  
CAPITAL INTERNATIONAL - EMERGING MARKETS TOTAL OPPORTUNITIES  
CAPITAL INTERNATIONAL - GLOBAL EQUITY  
CAPITAL INTERNATIONAL - GROWTH AND INCOME  
CAPITAL INTERNATIONAL - INTERNATIONAL EQUITY  
CAPITAL INTERNATIONAL - U.S. EQUITY  
CAPITAL POWER CORPORATION  
CAPITAL U.S. SMALL COMPANIES FUND  
CAPSTONE COPPER CORP.  
CAPSTONE INFRASTRUCTURE CORPORATION  
CARA OPERATIONS LIMITED  
CARDINAL LOGISTICS LIMITED  
CARDIOL THERAPEUTICS INC.  
CARDS II TRUST  
CARERX CORPORATION  
CARERX CORPORATION (FORMERLY CENTRIC HEALTH CORPORATION)  
CARGOJET INC.  
CARMA CORPORATION  
CARS AND PARS PROGRAMME  
CARTIER & PARTNERS BALANCED PORTFOLIO  
CARTIER & PARTNERS EQUITY PORTFOLIO  
CARTIER & PARTNERS GROWTH PORTFOLIO  
CARTIER & PARTNERS GROWTH RSP PORTFOLIO  
CARTIER CDN. EQUITY FOCUS FUND  
CARTIER CDN. EQUITY FUND  
CARTIER GLOBAL EQUITY FUND  
CARTIER GLOBAL INDEXES RRSP FUND  
CARTIER TACTICAL ASSET ALLOCATION FUND  
CASH MANAGEMENT CLASS  
CASH MANAGEMENT POOL  
CASTLEROCK BALANCED GROWTH PORTFOLIO

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 54 of 342

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CASTLEROCK BALANCED PORTFOLIO  
CASTLEROCK CANADIAN BALANCED FUND  
CASTLEROCK CANADIAN BOND FUND  
CASTLEROCK CANADIAN GROWTH COMPANIES FUND  
CASTLEROCK CANADIAN MONEY MARKET FUND  
CASTLEROCK CANADIAN STOCK FUND  
CASTLEROCK CANADIAN VALUE FUND  
CASTLEROCK CONSERVATIVE PORTFOLIO  
CASTLEROCK GLOBAL HIGH INCOME FUND  
CASTLEROCK GROWTH PORTFOLIO  
CASTLEROCK TOTAL RETURN FUND  
CATCATÉGORIE RENDEMENT À COURT TERME BANQUE NATIONALE  
CATÉGORIE À REVENU MENSUEL STANDARD LIFE  
CATÉGORIE AUDACIEUSE DISTINCTION  
CATÉGORIE CANADIENNE DIVIDENDES PLUS INVESCO  
CATÉGORIE CROISSANCE DISTINCTION  
CATÉGORIE D'ACTIONS CANADIENNES À FAIBLE CAPITALISATION STANDARD LIFE  
CATÉGORIE D'ACTIONS CANADIENNES DE CROISSANCE STANDARD LIFE  
CATÉGORIE D'ACTIONS CANADIENNES DE VALEUR STANDARD LIFE  
CATÉGORIE D'ACTIONS CANADIENNES STANDARD LIFE  
CATÉGORIE D'ACTIONS DE CORPORATION FONDS BANQUE NATIONALE  
CATÉGORIE D'ACTIONS DE CORPORATION FONDS BANQUE NATIONALE :  
CATÉGORIE D'ACTIONS DE FONDS SECTEUR CLARINGTON INC.  
CATÉGORIE D'ACTIONS DE FONDS SECTEUR CLARINGTON INC. :  
CATÉGORIE D'ACTIONS INTERNATIONALES STANDARD LIFE  
CATÉGORIE D'ACTIONS MONDIALES DE VALEUR STANDARD LIFE  
CATÉGORIE D'ACTIONS MONDIALES STANDARD LIFE  
CATÉGORIE D'ACTIONS US DE VALEUR STANDARD LIFE  
CATÉGORIE D'OBLIGATIONS CANADIEN  
CATÉGORIE D'OBLIGATIONS CANADIENNES STANDARD LIFE  
CATÉGORIE D'OBLIGATIONS DE SOCIÉTÉS STANDARD LIFE  
CATÉGORIE D'ACTIONS CANADIENNES À FAIBLE CAPITALISATION STANDARD LIFE  
CATÉGORIE D'ACTIONS CANADIENNES DE CROISSANCE STANDARD LIFE  
CATÉGORIE D'ACTIONS CANADIENNES DE VALEUR STANDARD LIFE  
CATÉGORIE D'ACTIONS CANADIENNES STANDARD LIFE  
CATÉGORIE D'ACTIONS DE CORPORATION FONDS BANQUE NATIONALE  
CATÉGORIE D'ACTIONS DU FONDS SECTEUR CLARINGTON INC.  
CATÉGORIE D'ACTIONS INTERNATIONALES STANDARD LIFE  
CATÉGORIE D'ACTIONS MONDIALES DE VALEUR STANDARD LIFE  
CATÉGORIE D'ACTIONS MONDIALES STANDARD LIFE  
CATÉGORIE D'ACTIONS US DE VALEUR STANDARD LIFE

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 55 of 342

CATÉGORIE D' ACTIONS US STANDARD LIFE  
CATÉGORIE DE DIVIDENDES CANADIENS DE CROISSANCE STANDARD LIFE  
CATÉGORIE DE DIVIDENDES DE MARCHÉS ÉMERGENTS STANDARD LIFE  
CATÉGORIE DE DIVIDENDES MONDIAUX DE CROISSANCE STANDARD LIFE  
CATÉGORIE DE DIVIDENDES US DE CROISSANCE STANDARD LIFE  
CATÉGORIE DE FONDS SECTEUR CLARINGTON INC.  
CATÉGORIE DE REVENU DE DIVIDENDES STANDARD LIFE  
CATÉGORIE DE REVENU MENSUEL STANDARD LIFE  
CATÉGORIE DE SOCIÉTÉ FONDS DESJARDINS INC.  
CATÉGORIE DE SOCIÉTÉ STANDARD LIFE INC.  
CATÉGORIE D'OBLIGATIONS CANADIENNES STANDARD LIFE  
CATÉGORIE D'OBLIGATIONS DE SOCIÉTÉS STANDARD LIFE  
CATÉGORIE ÉNERGIE INVESCO  
CATÉGORIE ÉQUILIBRÉE DISTINCTION  
CATÉGORIE FNB INDICE CANADIEN FTSE RAFI INVESCO  
CATÉGORIE FNB INDICE COMPOSÉ S&P/TSX À FAIBLE VOLATILITÉ INVESCO  
CATÉGORIE FNB INDICE D' ACTIONS PRIVILÉGIÉES CANADIENNES INVESCO  
CATÉGORIE FNB INDICE DE DIVIDENDES CANADIENS INVESCO  
CATÉGORIE FNB MARCHÉS ÉMERGENTS FTSE RAFI INVESCO  
CATÉGORIE IA CLARINGTON TACTIQUE D'OBLIGATIONS  
CATÉGORIE IA CLARINGTON ACTIONS CANADIENNES MODÉRÉE  
CATÉGORIE IA CLARINGTON ACTIONS MONDIALES  
CATÉGORIE IA CLARINGTON CANADIENNE DE CROISSANCE  
CATÉGORIE IA CLARINGTON CANADIENNE ÉQUILIBRÉE  
CATÉGORIE IA CLARINGTON CIBLÉE ACTIONS CANADIENNES  
CATÉGORIE IA CLARINGTON CIBLÉE D' ACTIONS AMÉRICAINES  
CATÉGORIE IA CLARINGTON CIBLÉE D' ACTIONS CANADIENNES  
CATÉGORIE IA CLARINGTON CIBLÉE D' ACTIONS AMÉRICAINES  
CATÉGORIE IA CLARINGTON CIBLÉE D' ACTIONS CANADIENNES  
CATÉGORIE IA CLARINGTON CIBLÉE ÉQUILIBRÉE  
CATÉGORIE IA CLARINGTON D' ACTIONS AMÉRICAINES  
CATÉGORIE IA CLARINGTON D' ENTREPRISES DOMINANTES CANADIENNES  
CATÉGORIE IA CLARINGTON D' OPPORTUNITÉS MONDIALES  
CATÉGORIE IA CLARINGTON D' OPPORTUNITÉS NORD-AMÉRICAINES  
CATÉGORIE IA CLARINGTON D' ACTIONS AMÉRICAINES  
CATÉGORIE IA CLARINGTON DE PETITES CAPITALISATIONS CANADIENNES  
CATÉGORIE IA CLARINGTON DE RÉPARTITION MONDIALE  
CATÉGORIE IA CLARINGTON D' ENTREPRISES DOMINANTES CANADIENNES  
CATÉGORIE IA CLARINGTON DIVIDENDES CROISSANCE  
CATÉGORIE IA CLARINGTON DIVIDENDES CROISSANCE  
CATÉGORIE IA CLARINGTON STRATÉGIQUE DE REVENU D' ACTIONS  
CATÉGORIE IA CLARINGTON D' OPPORTUNITÉS MONDIALES

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 56 of 342

CATÉGORIE IA CLARINGTON D'OPPORTUNITÉS NORD-AMÉRICAINES  
CATÉGORIE IA CLARINGTON ÉNERGIE  
CATÉGORIE IA CLARINGTON INHANCE PSR ACTIONS CANADIENNES  
CATÉGORIE IA CLARINGTON INHANCE PSR ACTIONS MONDIALES  
CATÉGORIE IA CLARINGTON INNOVATION THÉMATIQUE  
CATÉGORIE IA CLARINGTON LOOMIS DE RÉPARTITION MONDIALE  
CATÉGORIE IA CLARINGTON LOOMIS DE RÉPARTITION MONDIALE (AUPARAVANT, CATÉGORIE IA CLARINGTON DE RÉ  
CATÉGORIE IA CLARINGTON MONDIALE TACTIQUE DE REVENU  
CATÉGORIE IA CLARINGTON OPPORTUNITÉS MONDIALES  
CATÉGORIE IA CLARINGTON REVENU À COURT TERME  
CATÉGORIE IA CLARINGTON STRATÉGIQUE D'OBLIGATIONS DE SOCIÉTÉS  
CATÉGORIE IA CLARINGTON STRATÉGIQUE DE REVENU  
CATÉGORIE IA CLARINGTON STRATÉGIQUE DE REVENU D' ACTIONS  
CATÉGORIE IA CLARINGTON STRATÉGIQUE DE REVENU D' ACTIONS  
CATÉGORIE IA CLARINGTON STRATÉGIQUE DE REVENUE  
CATÉGORIE IA CLARINGTON STRATÉGIQUE D'OBLIGATIONS DE SOCIÉTÉS  
CATÉGORIE IA CLARINGTON TACTIQUE D'OBLIGATIONS  
CATÉGORIE IA CLARINGTON TACTIQUE DE REVENU  
CATÉGORIE IA CLARINGTON TACTIQUE DE REVENUE  
CATÉGORIE IA CLARINGTON TACTIQUE D'OBLIGATIONS  
CATÉGORIE MARCHÉS ÉMERGENTS INVESCO  
CATÉGORIE MODÉRÉE DISTINCTION  
CATÉGORIE MONDIALE DIVIDENDES INVESCO  
CATÉGORIE OBLIGATIONS CANADIENNES STANDARD LIFE  
CATÉGORIE OBLIGATIONS DE SOCIÉTÉS STANDARD LIFE  
CATÉGORIE PETITES SOCIÉTÉS AMÉRICAINES INVESCO  
CATÉGORIE PETITES SOCIÉTÉS MONDIALES INVESCO  
CATÉGORIE PORTEFEUILLE AUDACIEUX STANDARD LIFE  
CATÉGORIE PORTEFEUILLE CONSERVATEUR STANDARD LIFE  
CATÉGORIE PORTEFEUILLE DE CROISSANCE STANDARD LIFE  
CATÉGORIE PORTEFEUILLE DE DIVIDENDES DE CROISSANCE ET DE REVENU STANDARD LIFE  
CATÉGORIE PORTEFEUILLE MODÉRÉ STANDARD LIFE  
CATÉGORIE PORTEFEUILLE MONDIAL STANDARD LIFE  
CATÉGORIE PRUDENTE DISTINCTION  
CATÉGORIE RENDEMENT À COURT TERME BANQUE NATIONALE  
CATÉGORIE RENDEMENT À COURT TERME STANDARD LIFE  
CATÉGORIE RENDEMENT DIVERSIFIÉ INVESCO  
CATÉGORIE RENDEMENT STRATÉGIQUE BANQUE NATIONALE  
CATÉGORIE RENDEMENT STRATÉGIQUE BANQUE NATIONALE DE CORPORATION FONDS BANQUE NATIONALE  
CATÉGORIE REVENU MENSUEL DISTINCTION  
CATÉGORIE SARBIT IA CLARINGTON D' ACTIONS AMÉRICAINES

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 57 of 342

CATÉGORIE SARBIT IA CLARINGTON D'ACTIONS AMÉRICAINES (NON COUVERTE)  
CATÉGORIE SARBIT IA CLARINGTON D'OPPORTUNITÉS ACTIVISTES  
CATÉGORIE SARBIT IA CLARINGTON D'ACTIONS AMÉRICAINES  
CATÉGORIE SARBIT IA CLARINGTON D'OPPORTUNITÉS ACTIVISTES  
CATÉGORIE SARBIT IA CLARINGTON D'OPPORTUNITÉS ACTIVISTS  
CATÉGORIES DE SOCIÉTÉ DESJARDINS IBRIX ACTIONS CANADIENNES À DIVIDENDES ÉLEVÉS  
CATHAY FOREST PRODUCTS CORP.  
CAUTIVO MINING INC.  
CC&L ABSOLUTE RETURN BOND FUND  
CC&L ALTERNATIVE CANADIAN EQUITY FUND  
CC&L ALTERNATIVE GLOBAL EQUITY FUND  
CC&L ALTERNATIVE GLOBAL QUITTY FUND  
CC&L ALTERNATIVE INCOME FUND  
CC&L BALANCED GROWTH PORTFOLIO  
CC&L CONSERVATIVE PORTFOLIO  
CC&L CORE INCOME AND GROWTH FUND  
CC&L DIVERSIFIED INCOME FUND  
CC&L DIVERSIFIED INCOME PORTFOLIO  
CC&L EQUITY INCOME AND GROWTH FUND  
CC&L GLOBAL ALPHA FUND  
CC&L GLOBAL LONG SHORT FUND  
CC&L GLOBAL LONG SHORT FUND (FORMERLY, CC&L ALTERNATIVE CANADIAN EQUITY FUND)  
CC&L GLOBAL MARKET NEUTRAL II FUND  
CC&L GLOBAL MARKET NEUTRAL II FUND (FORMERLY, CC&L ALTERNATIVE GLOBAL EQUITY FUND)  
CC&L HIGH YIELD BOND FUND  
CC&L MONEY MARKET FUND  
CCL INDUSTRIES INC.  
CELESTICA INC  
CELESTICA INC.  
CENOVUS ENERGY INC.  
CENTERRA GOLD INC.  
CENTR BRANDS CORP.  
CENTURY CONTINENTAL TRANSPORTATION CORPORATION  
CEO CANADIAN DEMOGRAPHIC FUND  
CEO HIRSCH OPPORTUNISTIC CANADIAN FUND  
CEO HIRSCH OPPORTUNISTIC NATURAL RESOURCE FUND  
CEO HIRSCH OPPORTUNISTIC TACTICAL ALLOCATION FUND  
CEQUENCE ENERGY LTD.  
CERES ACQUISITION CORP.  
CERES GLOBAL AG CORP.  
CERIDIAN HCM HOLDING INC.

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 58 of 342

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CERVUS EQUIPMENT CORPORATION  
CHARLOTTE'S WEB HOLDINGS, INC. (FORMERLY STANLEY BROTHERS HOLDINGS INC.)  
CHARTER REAL ESTATE INVESTMENT TRUST  
CHARTERHOUSE ADVANTAGED TRUST SPLIT CORPORATION  
CHARTERHOUSE PREFERRED SHARE INDEX CORPORATION  
CHAUVCO RESOURCES INTERNATIONAL LTD.  
CHEMTRADE LOGISTICS INCOME FUND  
CHESSWOOD GROUP LIMITED  
CHICANE CAPITAL II CORP.  
CHIEFTAIN INTERNATIONAL, INC.  
CHINA AMC - IG CHINA EQUITY POOL  
CHINA ZIRCONIUM LIMITED  
CHIP FOUR TERM TRUST  
CHITOGENX INC  
CHITOGENX INC.  
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST  
CHORUS AVIATION INC.  
CHORUS II 100 PER CENT EQUITY GROWTH PORTFOLIO  
CHORUS II AGGRESSIVE GROWTH PORTFOLIO  
CHORUS II BALANCED LOW VOLATILITY PORTFOLIO  
CHORUS II CONSERVATIVE LOW VOLATILITY PORTFOLIO  
CHORUS II GROWTH PORTFOLIO  
CHORUS II MAXIMUM GROWTH PORTFOLIO  
CHORUS II MODERATE LOW VOLATILITY PORTFOLIO  
CI 1-5 YEAR LADDERED GOVERNMENT STRIP BOND INDEX ETF  
CI ACTIVE CANADIAN DIVIDEND ETF  
CI ACTIVE CREDIT ETF  
CI ACTIVE UTILITY & INFRASTRUCTURE ETF  
CI AGGRESSIVE GROWTH PORTFOLIO  
CI AGGRESSIVE GROWTH RSP PORTFOLIO  
CI ALTERNATIVE CREDIT OPPORTUNITIES FUND  
CI ALTERNATIVE DIVERSIFIED OPPORTUNITIES FUND  
CI ALTERNATIVE EQUITY PREMIUM YIELD FUND  
CI ALTERNATIVE INVESTMENT GRADE CREDIT FUND  
CI ALTERNATIVE MULTI-STRATEGY FUND  
CI ALTERNATIVE NORTH AMERICAN OPPORTUNITIES FUND  
CI AMERICAN MANAGERS CORPORATE CLASS  
CI AMERICAN MANAGERS RSP FUND  
CI AMERICAN MANAGERS SECTOR FUND  
CI AMERICAN MANAGERS SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)  
CI AMERICAN MANAGERS® CORPORATE CLASS

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 59 of 342

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CI AMERICAN SMALL COMPANIES CORPORATE CLASS  
CI AMERICAN SMALL COMPANIES FUND  
CI AMERICAN VALUE CORPORATE CLASS  
CI AMERICAN VALUE FUND  
CI AMERICAN VALUE SECTOR FUND  
CI ASIAN OPPORTUNITIES CORPORATE CLASS  
CI ASIAN OPPORTUNITIES FUND  
CI AUSPICE ALTERNATIVE DIVERSIFIED CORPORATE CLASS  
CI AUSPICE BROAD COMMODITY ETF  
CI AUSPICE BROAD COMMODITY FUND  
CI AUSPICE BROAD COMMODITY FUND (FORMERLY CI AUSPICE BROAD COMMODITY ETF)  
CI BALANCED ASSET ALLOCATION ETF  
CI BALANCED GROWTH ASSET ALLOCATION ETF  
CI BALANCED INCOME ASSET ALLOCATION ETF  
CI BALANCED INCOME PERSONAL PORTFOLIO  
CI BALANCED INCOME PERSONAL PORTFOLIO\*  
CI BALANCED YIELD PRIVATE POOL CLASS  
CI BIO-REVOLUTION ETF  
CI BIO-REVOLUTION INDEX ETF  
CI BITCOIN FUND  
CI BLACK CREEK GLOBAL BALANCED CORPORATE CLASS [FORMERLY, BLACK CREEK GLOBAL BALANCED  
CI BLACK CREEK GLOBAL BALANCED FUND [FORMERLY, BLACK CREEK GLOBAL BALANCED FUND]  
CI BLACK CREEK GLOBAL LEADERS CORPORATE CLASS [FORMERLY, BLACK CREEK GLOBAL LEADERS CORPORATE  
CI BLACK CREEK GLOBAL LEADERS FUND [FORMERLY, BLACK CREEK GLOBAL LEADERS FUND]  
CI BLACK CREEK INTERNATIONAL EQUITY CORPORATE CLASS [FORMERLY, BLACK CREEK INTERNATIONAL EQUITY  
CI BLACK CREEK INTERNATIONAL EQUITY FUND [FORMERLY, BLACK CREEK INTERNATIONAL EQUITY FUND]  
CI CANADA QUALITY DIVIDEND GROWTH INDEX ETF  
CI CANADA QUALITY DIVIDEND GROWTH INDEX ETF (FORMERLY, CI WISDOMTREE CANADA QUALITY DIVIDEND  
CI CANADA QUALITY DIVIDEND GROWTH INDEX FUND  
CI CANADIAN AGGREGATE BOND INDEX ETF  
CI CANADIAN ALL CAP EQUITY INCOME CLASS  
CI CANADIAN ALL CAP EQUITY INCOME CLASS\* (FORMERLY, CI CANADIAN EQUITY INCOME CLASS)  
CI CANADIAN ALL CAP EQUITY INCOME CLASS\* (FORMERLY, SENTRY ALL CAP INCOME CLASS)  
CI CANADIAN ALL CAP EQUITY INCOME FUND  
CI CANADIAN ALL CAP EQUITY INCOME FUND (FORMERLY, SENTRY ALL CAP INCOME FUND)  
CI CANADIAN ASSET ALLOCATION CORPORATE CLASS  
CI CANADIAN ASSET ALLOCATION CORPORATE CLASS [FORMERLY, CAMBRIDGE ASSET ALLOCATION CORPORATE  
CI CANADIAN ASSET ALLOCATION FUND  
CI CANADIAN ASSET ALLOCATION FUND [FORMERLY, CAMBRIDGE ASSET ALLOCATION FUND]  
CI CANADIAN BALANCED CORPORATE CLASS  
CI CANADIAN BALANCED CORPORATE CLASS [FORMERLY, SIGNATURE CANADIAN BALANCED CORPORATE CLASS]

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 60 of 342

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CI CANADIAN BALANCED FUND  
CI CANADIAN BALANCED FUND [FORMERLY, SIGNATURE CANADIAN BALANCED FUND]  
CI CANADIAN BALANCED PORTFOLIO  
CI CANADIAN BANKS COVERED CALL INCOME CLASS ETF  
CI CANADIAN BANKS COVERED CALL INCOME CLASS ETF (FORMERLY, CI CANADIAN BANKS INCOME CLASS  
CI CANADIAN BANKS COVERED CALL INCOME CLASS ETF (FORMERLY, CI CANADIAN BANKS INCOME CLASS ETF)  
CI CANADIAN BANKS COVERED CALL INCOME CORPORATE CLASS  
CI CANADIAN BOND CORPORATE CLASS  
CI CANADIAN BOND CORPORATE CLASS [FORMERLY, SIGNATURE CANADIAN BOND CORPORATE CLASS]  
CI CANADIAN BOND FUND  
CI CANADIAN BOND FUND [FORMERLY, SIGNATURE CANADIAN BOND FUND]  
CI CANADIAN BOND SECTOR FUND  
CI CANADIAN CONSERVATIVE PORTFOLIO  
CI CANADIAN CONVERTIBLE BOND ETF  
CI CANADIAN CONVERTIBLE BOND ETF (FORMERLY, CI FIRST ASSET CANADIAN CONVERTIBLE BOND ETF)  
CI CANADIAN CONVERTIBLE BOND FUND  
CI CANADIAN CONVERTIBLE BOND FUND CI CANADIAN REIT FUND  
CI CANADIAN CORE FIXED INCOME PRIVATE TRUST  
CI CANADIAN CORE FIXED INCOME PRIVATE TRUST (FORMERLY, SENTRY CANADIAN CORE FIXED INCOME  
CI CANADIAN CORE PLUS BOND FUND  
CI CANADIAN CORE PLUS BOND FUND [FORMERLY, CAMBRIDGE BOND FUND]  
CI CANADIAN DIVIDEND CORPORATE CLASS  
CI CANADIAN DIVIDEND CORPORATE CLASS [FORMERLY, CAMBRIDGE CANADIAN DIVIDEND CORPORATE CLASS]  
CI CANADIAN DIVIDEND FUND  
CI CANADIAN DIVIDEND FUND [FORMERLY, CAMBRIDGE CANADIAN DIVIDEND FUND]  
CI CANADIAN DIVIDEND PRIVATE POOL  
CI CANADIAN EQUITY CORPORATE CLASS  
CI CANADIAN EQUITY CORPORATE CLASS [FORMERLY, CAMBRIDGE CANADIAN EQUITY CORPORATE CLASS]  
CI CANADIAN EQUITY FUND  
CI CANADIAN EQUITY FUND [FORMERLY, CAMBRIDGE CANADIAN EQUITY FUND]  
CI CANADIAN EQUITY INCOME CLASS  
CI CANADIAN EQUITY INCOME CLASS\* (FORMERLY, SENTRY CANADIAN INCOME CLASS)  
CI CANADIAN EQUITY INCOME FUND  
CI CANADIAN EQUITY INCOME FUND (FORMERLY, SENTRY CANADIAN INCOME FUND)  
CI CANADIAN EQUITY INCOME PRIVATE POOL CLASS  
CI CANADIAN EQUITY INCOME PRIVATE POOL CLASS\* (FORMERLY, SENTRY CANADIAN EQUITY INCOME PRIVATE  
CI CANADIAN EQUITY INCOME PRIVATE TRUST  
CI CANADIAN EQUITY INCOME PRIVATE TRUST (FORMERLY, SENTRY CANADIAN EQUITY INCOME PRIVATE TRUST)  
CI CANADIAN EQUITY INDEX ETF  
CI CANADIAN EQUITY PRIVATE POOL  
CI CANADIAN FIXED INCOME PRIVATE POOL

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 61 of 342

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CI CANADIAN GROWTH FUND (CLASS A AND CLASS F UNITS ONLY)  
CI CANADIAN INCOME & GROWTH CORPORATE CLASS  
CI CANADIAN INCOME & GROWTH CORPORATE CLASS [FORMERLY, SIGNATURE INCOME & GROWTH CORPORATE]  
CI CANADIAN INCOME & GROWTH FUND  
CI CANADIAN INCOME & GROWTH FUND [FORMERLY, SIGNATURE INCOME & GROWTH FUND]  
CI CANADIAN INCOME FUND  
CI CANADIAN INCOME PORTFOLIO  
CI CANADIAN INVESTMENT CORPORATE CLASS  
CI CANADIAN INVESTMENT FUND  
CI CANADIAN INVESTMENT SECTOR FUND  
CI CANADIAN LONG-TERM BOND POOL  
CI CANADIAN LONG-TERM BOND POOL [FORMERLY, CAMBRIDGE CANADIAN LONG-TERM BOND POOL]  
CI CANADIAN REIT ETF  
CI CANADIAN REIT ETF (FORMERLY, CI FIRST ASSET CANADIAN REIT ETF)  
CI CANADIAN REIT FUND  
CI CANADIAN SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)  
CI CANADIAN SHORT-TERM AGGREGATE BOND INDEX ETF  
CI CANADIAN SHORT-TERM BOND POOL  
CI CANADIAN SHORT-TERM BOND POOL [FORMERLY, CAMBRIDGE CANADIAN SHORT-TERM BOND POOL]  
CI CANADIAN SMALL/MID CAP EQUITY INCOME CLASS  
CI CANADIAN SMALL/MID CAP EQUITY INCOME CLASS\*  
CI CANADIAN SMALL/MID CAP EQUITY INCOME CLASS\* (FORMERLY, SENTRY SMALL/MID CAP INCOME CLASS)  
CI CANADIAN SMALL/MID CAP EQUITY INCOME FUND  
CI CANADIAN SMALL/MID CAP EQUITY INCOME FUND (FORMERLY, SENTRY SMALL/MID CAP INCOME FUND)  
CI CANADIAN SMALL/MID CAP FUND  
CI CANADIAN SMALL/MID CAP MANAGED FUND  
CI CANADIAN SMALL/MID CAP MANAGED FUND [FORMERLY CI CANADIAN SMALL/MID CAP FUND]  
CI CAN-AM SMALL CAP CORPORATE CLASS  
CI CONSERVATIVE ASSET ALLOCATION ETF  
CI CONSERVATIVE BALANCED INCOME CLASS  
CI CONSERVATIVE BALANCED INCOME CLASS\* (FORMERLY, SENTRY CONSERVATIVE BALANCED INCOME CLASS)  
CI CONSERVATIVE BALANCED INCOME FUND  
CI CONSERVATIVE BALANCED INCOME FUND (FORMERLY, SENTRY CONSERVATIVE BALANCED INCOME FUND)  
CI CONSERVATIVE INCOME PERSONAL PORTFOLIO  
CI CONSERVATIVE INCOME PERSONAL PORTFOLIO\*  
CI CONSERVATIVE INCOME PERSONAL PORTFOLIO\* (FORMERLY, SENTRY CONSERVATIVE INCOME PORTFOLIO)  
CI CONSERVATIVE PORTFOLIO  
CI CONSERVATIVE RSP PORTFOLIO  
CI CORE CANADIAN EQUITY INCOME CLASS ETF  
CI CORE CANADIAN EQUITY INCOME CLASS ETF (FORMERLY, CI FIRST ASSET CORE CANADIAN EQUITY INCOME  
CI CORPORATE BOND CLASS

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 62 of 342

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CI CORPORATE BOND CLASS CI HIGH YIELD BOND CLASS  
CI CORPORATE BOND CLASS\*  
CI CORPORATE BOND CLASS\* (FORMERLY, SIGNATURE CORPORATE BOND CLASS)  
CI CORPORATE BOND CORPORATE CLASS  
CI CORPORATE BOND CORPORATE CLASS [FORMERLY, SIGNATURE CORPORATE BOND CORPORATE CLASS]  
CI CORPORATE BOND FUND  
CI CORPORATE BOND FUND [FORMERLY, SIGNATURE CORPORATE BOND FUND]  
CI DEFENSIVE INCOME PERSONAL PORTFOLIO  
CI DEFENSIVE INCOME PERSONAL PORTFOLIO\*  
CI DEFENSIVE INCOME PERSONAL PORTFOLIO\* (FORMERLY, SENTRY DEFENSIVE INCOME PORTFOLIO)  
CI DIGITAL SECURITY ETF  
CI DIGITAL SECURITY INDEX ETF  
CI DIVERSIFIED YIELD CORPORATE CLASS  
CI DIVERSIFIED YIELD CORPORATE CLASS [FORMERLY, SIGNATURE DIVERSIFIED YIELD CORPORATE CLASS]  
CI DIVERSIFIED YIELD FUND  
CI DIVERSIFIED YIELD FUND [FORMERLY, SIGNATURE DIVERSIFIED YIELD FUND]  
CI DIVIDEND INCOME & GROWTH CORPORATE CLASS  
CI DIVIDEND INCOME & GROWTH CORPORATE CLASS [FORMERLY, SIGNATURE DIVIDEND CORPORATE CLASS]  
CI DIVIDEND INCOME & GROWTH FUND  
CI DIVIDEND INCOME & GROWTH FUND [FORMERLY, SIGNATURE DIVIDEND FUND]  
CI DOUBLELINE CORE PLUS FIXED INCOME US\$ FUND  
CI DOUBLELINE INCOME US\$ FUND  
CI DOUBLELINE TOTAL RETURN BOND FUND US\$ FUND  
CI DOUBLELINE TOTAL RETURN BOND US\$ FUND  
CI EMERGING MARKETS ALPHA ETF  
CI EMERGING MARKETS BOND FUND  
CI EMERGING MARKETS CORPORATE CLASS  
CI EMERGING MARKETS CORPORATE CLASS [FORMERLY, SIGNATURE EMERGING MARKETS CORPORATE CLASS]  
CI EMERGING MARKETS DIVIDEND INDEX ETF  
CI EMERGING MARKETS DIVIDEND INDEX ETF (FORMERLY, CI WISDOMTREE EMERGING MARKETS DIVIDEND  
CI EMERGING MARKETS FUND  
CI EMERGING MARKETS FUND [FORMERLY, SIGNATURE EMERGING MARKETS FUND]  
CI EMERGING MARKETS SECTOR FUND  
CI EMERGING MARKETS SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)  
CI ENERGY GIANTS COVERED CALL ETF  
CI ENERGY GIANTS COVERED CALL ETF (FORMERLY, CI FIRST ASSET ENERGY GIANTS COVERED CALL ETF)  
CI ENERGY GIANTS COVERED CALL FUND  
CI ENERGY PRIVATE TRUST  
CI ENERGY PRIVATE TRUST (FORMERLY, SENTRY ENERGY PRIVATE TRUST)  
CI ENHANCED GOVERNMENT BOND ETF  
CI ENHANCED GOVERNMENT BOND ETF (FORMERLY, CI FIRST ASSET ENHANCED GOVERNMENT BOND ETF)

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 63 of 342

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CI ENHANCED SHORT DURATION BOND FUND  
CI ENHANCED SHORT DURATION BOND FUND (FORMERLY CI FIRST ASSET ENHANCED SHORT DURATION BOND  
CI ENHANCED SHORT DURATION BOND FUND (FORMERLY CI FIRST ASSET ENHANCED SHORT DURATION BOND FUND)  
CI EQUITY ASSET ALLOCATION ETF  
CI EQUITY PREMIUM YIELD FUND  
CI ETHEREUM FUND  
CI EUROPE HEDGED EQUITY INDEX ETF  
CI EUROPE HEDGED EQUITY INDEX ETF (FORMERLY, CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF)  
CI EUROPEAN CORPORATE CLASS  
CI EUROPEAN FUND  
CI EUROPEAN SECTOR FUND  
CI EUROPEAN SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)  
CI FIRST ASSET 1-5 YEAR LADDERED GOVERNMENT STRIP BOND INDEX ETF  
CI FIRST ASSET ACTIVE CANADIAN DIVIDEND ETF  
CI FIRST ASSET ACTIVE CREDIT ETF  
CI FIRST ASSET ACTIVE UTILITY & INFRASTRUCTURE ETF  
CI FIRST ASSET CANADIAN BUYBACK INDEX ETF  
CI FIRST ASSET CANADIAN CONVERTIBLE BOND ETF  
CI FIRST ASSET CANADIAN REIT ETF  
CI FIRST ASSET CANBANC INCOME CLASS ETF  
CI FIRST ASSET CAN-MATERIALS COVERED CALL ETF  
CI FIRST ASSET CORE CANADIAN EQUITY INCOME CLASS ETF  
CI FIRST ASSET ENERGY GIANTS COVERED CALL ETF  
CI FIRST ASSET ENHANCED GOVERNMENT BOND ETF  
CI FIRST ASSET ENHANCED SHORT DURATION BOND ETF  
CI FIRST ASSET EUROPEAN BANK ETF  
CI FIRST ASSET GLOBAL ASSET ALLOCATION ETF  
CI FIRST ASSET GLOBAL FINANCIAL SECTOR ETF  
CI FIRST ASSET GOLD+ GIANTS COVERED CALL ETF  
CI FIRST ASSET HEALTH CARE GIANTS COVERED CALL ETF  
CI FIRST ASSET HIGH INTEREST SAVINGS ETF  
CI FIRST ASSET INVESTMENT GRADE BOND ETF  
CI FIRST ASSET LONG DURATION FIXED INCOME ETF  
CI FIRST ASSET MORNINGSTAR CANADA DIVIDEND TARGET 30 INDEX ETF  
CI FIRST ASSET MORNINGSTAR CANADA MOMENTUM INDEX ETF  
CI FIRST ASSET MORNINGSTAR CANADA VALUE INDEX ETF  
CI FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF  
CI FIRST ASSET MORNINGSTAR INTERNATIONAL VALUE INDEX ETF  
CI FIRST ASSET MORNINGSTAR NATIONAL BANK QUÉBEC INDEX ETF  
CI FIRST ASSET MORNINGSTAR US DIVIDEND TARGET 50 INDEX ETF  
CI FIRST ASSET MORNINGSTAR US MOMENTUM INDEX ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 64 of 342

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CI FIRST ASSET MORNINGSTAR US VALUE INDEX ETF  
CI FIRST ASSET MSCI CANADA LOW RISK WEIGHTED ETF  
CI FIRST ASSET MSCI CANADA QUALITY INDEX CLASS ETF  
CI FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF  
CI FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF  
CI FIRST ASSET MSCI USA LOW RISK WEIGHTED ETF  
CI FIRST ASSET MSCI WORLD ESG IMPACT ETF  
CI FIRST ASSET MSCI WORLD LOW RISK WEIGHTED ETF  
CI FIRST ASSET PREFERRED SHARE ETF  
CI FIRST ASSET SHORT TERM GOVERNMENT BOND INDEX CLASS ETF  
CI FIRST ASSET TECH GIANTS COVERED CALL ETF  
CI FIRST ASSET U.S. & CANADA LIFECO INCOME ETF  
CI FIRST ASSET U.S. BUYBACK INDEX ETF  
CI FIRST ASSET U.S. TRENDLEADERS INDEX ETF  
CI FLOATING RATE INCOME FUND  
CI FOCUS VALUE SECTOR FUND  
CI G5|20 2038 Q3 FUND  
CI G5|20 2038 Q4 FUND  
CI G5|20 2039 Q2 FUND  
CI G5|20 2039 Q3 FUND  
CI G5|20 2040 Q1 FUND  
CI G5|20 2040 Q4 FUND  
CI G5|20I 2035 Q1 FUND  
CI G5|20I 2035 Q2 FUND  
CI G5|20I 2036 Q1 FUND  
CI G5|20I 2036 Q2 FUND  
CI GALAXY BITCOIN ETF  
CI GALAXY BITCOIN ETF CI GALAXY ETHEREUM ETF CI GALAXY MULTI-CRYPTO ETF  
CI GALAXY BITCOIN FUND  
CI GALAXY BLOCKCHAIN ETF (FORMERLY, CI BLOCKCHAIN ETF)  
CI GALAXY BLOCKCHAIN INDEX ETF  
CI GALAXY ETHEREUM ETF  
CI GALAXY METAVERSE ETF (FORMERLY, CI METAVERSE ETF)  
CI GALAXY METAVERSE INDEX ETF  
CI GALAXY MULTI-CRYPTO ETF  
CI GALAXY SOLANA ETF  
CI GLOBAL ALPHA INNOVATION ETF  
CI GLOBAL ALPHA INNOVATORS CORPORATE CLASS  
CI GLOBAL ALPHA INNOVATORS CORPORATE CLASS [FORMERLY, SIGNATURE GLOBAL TECHNOLOGY CORPORATE  
CI GLOBAL ARTIFICIAL INTELLIGENCE ETF  
CI GLOBAL ARTIFICIAL INTELLIGENCE FUND (FORMERLY CI GLOBAL ARTIFICIAL INTELLIGENCE ETF)

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 65 of 342

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CI GLOBAL ASSET ALLOCATION PRIVATE POOL  
CI GLOBAL BALANCED CORPORATE CLASS  
CI GLOBAL BALANCED FUND  
CI GLOBAL BALANCED SECTOR FUND  
CI GLOBAL BALANCED YIELD PRIVATE POOL  
CI GLOBAL BALANCED YIELD PRIVATE POOL CLASS  
CI GLOBAL BIOTECHNOLOGY SECTOR FUND  
CI GLOBAL BIOTECHNOLOGY SECTOR FUND (SECTOR A, SECTOR F AND SECTOR I SHARES ONLY)  
CI GLOBAL BOND CORPORATE CLASS  
CI GLOBAL BOND CURRENCY NEUTRAL FUND  
CI GLOBAL BOND FUND  
CI GLOBAL BOND SECTOR FUND  
CI GLOBAL BOOMERNOMICS SECTOR FUND  
CI GLOBAL BUSINESS-TO-BUSINESS (B2B) SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)  
CI GLOBAL CLIMATE LEADERS FUND  
CI GLOBAL CONCENTRATED EQUITY PRIVATE POOL  
CI GLOBAL CONSUMER PRODUCTS SECTOR FUND  
CI GLOBAL CORE FIXED INCOME PRIVATE TRUST (FORMERLY, SENTRY GLOBAL CORE FIXED INCOME PRIVATE  
CI GLOBAL CORE PLUS BOND FUND  
CI GLOBAL CORE PLUS BOND FUND [FORMERLY, SIGNATURE CORE BOND PLUS FUND]  
CI GLOBAL CORPORATE CLASS  
CI GLOBAL DIVIDEND CORPORATE CLASS  
CI GLOBAL DIVIDEND CORPORATE CLASS [FORMERLY, SIGNATURE GLOBAL DIVIDEND CORPORATE CLASS]  
CI GLOBAL DIVIDEND FUND  
CI GLOBAL DIVIDEND FUND [FORMERLY, SIGNATURE GLOBAL DIVIDEND FUND]  
CI GLOBAL DIVIDEND OPPORTUNITIES CLASS  
CI GLOBAL DIVIDEND OPPORTUNITIES CLASS\* (FORMERLY, CAMBRIDGE GLOBAL DIVIDEND CLASS)  
CI GLOBAL DIVIDEND OPPORTUNITIES CORPORATE CLASS  
CI GLOBAL DIVIDEND OPPORTUNITIES CORPORATE CLASS [FORMERLY, CAMBRIDGE GLOBAL DIVIDEND  
CI GLOBAL DIVIDEND OPPORTUNITIES FUND  
CI GLOBAL DIVIDEND OPPORTUNITIES FUND [FORMERLY, CAMBRIDGE GLOBAL DIVIDEND FUND]  
CI GLOBAL ENERGY CORPORATE CLASS  
CI GLOBAL ENERGY CORPORATE CLASS [FORMERLY, SIGNATURE GLOBAL ENERGY CORPORATE CLASS]  
CI GLOBAL ENERGY SECTOR FUND  
CI GLOBAL ENERGY SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)  
CI GLOBAL ENHANCED GOVERNMENT BOND PRIVATE POOL  
CI GLOBAL EQUITY & INCOME FUND  
CI GLOBAL EQUITY & INCOME FUND [FORMERLY, CAMBRIDGE GLOBAL HIGH INCOME FUND]  
CI GLOBAL EQUITY ALPHA PRIVATE POOL  
CI GLOBAL EQUITY CORE PRIVATE POOL  
CI GLOBAL EQUITY CORPORATE CLASS

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 66 of 342

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CI GLOBAL EQUITY FUND  
CI GLOBAL EQUITY MOMENTUM PRIVATE POOL  
CI GLOBAL FINANCIAL SECTOR ETF  
CI GLOBAL FINANCIAL SECTOR ETF (FORMERLY, CI FIRST ASSET GLOBAL FINANCIAL SECTOR ETF)  
CI GLOBAL FINANCIAL SERVICES SECTOR FUND  
CI GLOBAL FUND  
CI GLOBAL GREEN BOND FUND  
CI GLOBAL HEALTH SCIENCES CORPORATE CLASS  
CI GLOBAL HEALTH SCIENCES SECTOR FUND  
CI GLOBAL HEALTHCARE LEADERS INDEX ETF  
CI GLOBAL HIGH YIELD CREDIT PRIVATE POOL  
CI GLOBAL HIGH YIELD FIXED INCOME PRIVATE TRUST  
CI GLOBAL HIGH YIELD FIXED INCOME PRIVATE TRUST (FORMERLY, SENTRY GLOBAL HIGH YIELD FIXED INCOME  
CI GLOBAL INCOME & GROWTH CORPORATE CLASS  
CI GLOBAL INCOME & GROWTH CORPORATE CLASS [FORMERLY, SIGNATURE GLOBAL INCOME & GROWTH  
CI GLOBAL INCOME & GROWTH FUND  
CI GLOBAL INCOME & GROWTH FUND [FORMERLY, SIGNATURE GLOBAL INCOME & GROWTH FUND]  
CI GLOBAL INFRASTRUCTURE FUND  
CI GLOBAL INFRASTRUCTURE FUND (FORMERLY, SIGNATURE GLOBAL INFRASTRUCTURE FUND)  
CI GLOBAL INFRASTRUCTURE PRIVATE POOL  
CI GLOBAL INFRASTRUCTURE PRIVATE TRUST  
CI GLOBAL INFRASTRUCTURE PRIVATE TRUST (FORMERLY, SENTRY GLOBAL INFRASTRUCTURE PRIVATE TRUST)  
CI GLOBAL INVESTMENT GRADE CLASS  
CI GLOBAL INVESTMENT GRADE CLASS (FORMERLY, CI GLOBAL INVESTMENT GRADE PRIVATE POOL CLASS)  
CI GLOBAL INVESTMENT GRADE CLASS\* (FORMERLY, CI GLOBAL INVESTMENT GRADE PRIVATE POOL CLASS)  
CI GLOBAL INVESTMENT GRADE CREDIT PRIVATE POOL  
CI GLOBAL INVESTMENT GRADE ETF  
CI GLOBAL INVESTMENT GRADE FUND  
CI GLOBAL INVESTMENT GRADE PRIVATE POOL CLASS\* (FORMERLY, SENTRY GLOBAL INVESTMENT GRADE PRIVATE  
CI GLOBAL LEADERS CORPORATE CLASS  
CI GLOBAL LEADERS FUND  
CI GLOBAL LONGEVITY ECONOMY FUND  
CI GLOBAL MANAGERS CORPORATE CLASS  
CI GLOBAL MANAGERS SECTOR FUND  
CI GLOBAL MINIMUM DOWNSIDE VOLATILITY INDEX ETF  
CI GLOBAL MINIMUM DOWNSIDE VOLATILITY INDEX FUND (FORMERLY CI GLOBAL MINIMUM DOWNSIDE  
CI GLOBAL QUALITY DIVIDEND GROWTH INDEX ETF  
CI GLOBAL QUALITY DIVIDEND MANAGED CORPORATE CLASS  
CI GLOBAL QUALITY DIVIDEND MANAGED CORPORATE CLASS [FORMERLY, CI GLOBAL HIGH DIVIDEND  
CI GLOBAL QUALITY DIVIDEND MANAGED FUND  
CI GLOBAL QUALITY DIVIDEND MANAGED FUND [FORMERLY, CI GLOBAL HIGH DIVIDEND ADVANTAGE FUND]

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 67 of 342

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CI GLOBAL REAL ASSET PRIVATE POOL  
CI GLOBAL REAL ESTATE PRIVATE TRUST  
CI GLOBAL REAL ESTATE PRIVATE TRUST (FORMERLY, SENTRY GLOBAL REAL ESTATE PRIVATE TRUST)  
CI GLOBAL REIT CLASS  
CI GLOBAL REIT CLASS\*  
CI GLOBAL REIT CLASS\* (FORMERLY, SIGNATURE GLOBAL REIT CLASS)  
CI GLOBAL REIT FUND  
CI GLOBAL REIT FUND (FORMERLY, SIGNATURE GLOBAL REIT FUND)  
CI GLOBAL REIT PRIVATE POOL  
CI GLOBAL RESOURCE CORPORATE CLASS  
CI GLOBAL RESOURCE CORPORATE CLASS [FORMERLY, SIGNATURE GLOBAL RESOURCE CORPORATE CLASS]  
CI GLOBAL RESOURCE FUND  
CI GLOBAL RESOURCE FUND [FORMERLY, SIGNATURE GLOBAL RESOURCE FUND]  
CI GLOBAL SECTOR FUND  
CI GLOBAL SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)  
CI GLOBAL SMALL COMPANIES CORPORATE CLASS  
CI GLOBAL SMALL/MID CAP EQUITY PRIVATE POOL  
CI GLOBAL SMALLER COMPANIES CORPORATE CLASS  
CI GLOBAL SMALLER COMPANIES CORPORATE CLASS [FORMERLY, CAMBRIDGE GLOBAL SMALLER COMPANIES  
CI GLOBAL SMALLER COMPANIES FUND  
CI GLOBAL SMALLER COMPANIES FUND [FORMERLY, CAMBRIDGE GLOBAL SMALLER COMPANIES FUND]  
CI GLOBAL SMALLER COMPANIES PRIVATE POOL  
CI GLOBAL STOCK SELECTION FUND  
CI GLOBAL STOCK SELECTION FUND [FORMERLY HARBOUR GLOBAL ANALYST FUND]  
CI GLOBAL SUSTAINABLE INFRASTRUCTURE FUND  
CI GLOBAL TECHNOLOGY SECTOR FUND  
CI GLOBAL TELECOMMUNICATIONS SECTOR FUND  
CI GLOBAL UNCONSTRAINED BOND PRIVATE POOL  
CI GLOBAL VALUE BALANCED FUND  
CI GLOBAL VALUE CORPORATE CLASS  
CI GLOBAL VALUE FUND  
CI GLOBAL VALUE SECTOR FUND  
CI GLOBAL VALUE SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)  
CI GOLD BULLION FUND  
CI GOLD CORPORATE CLASS  
CI GOLD CORPORATE CLASS [FORMERLY, SIGNATURE GOLD CORPORATE CLASS]  
CI GOLD+ GIANTS COVERED CALL ETF  
CI GOLD+ GIANTS COVERED CALL ETF (FORMERLY, CI FIRST ASSET GOLD+ GIANTS COVERED CALL ETF)  
CI GOLD+ GIANTS COVERED CALL FUND  
CI GROWTH & INCOME PERSONAL PORTFOLIO  
CI GROWTH & INCOME PERSONAL PORTFOLIO\*

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 68 of 342

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CI GROWTH & INCOME PERSONAL PORTFOLIO\* (FORMERLY, SENTRY GROWTH AND INCOME PORTFOLIO)  
CI GROWTH ASSET ALLOCATION ETF  
CI GROWTH PERSONAL PORTFOLIO  
CI GROWTH PERSONAL PORTFOLIO\*  
CI GROWTH PERSONAL PORTFOLIO\* (FORMERLY, SENTRY GROWTH PORTFOLIO)  
CI GROWTH PORTFOLIO  
CI GROWTH RSP PORTFOLIO  
CI HEALTH CARE GIANTS COVERED CALL ETF  
CI HEALTH CARE GIANTS COVERED CALL ETF (FORMERLY, CI FIRST ASSET HEALTH CARE GIANTS COVERED CALL  
CI HIGH INCOME CORPORATE CLASS  
CI HIGH INCOME CORPORATE CLASS [FORMERLY, SIGNATURE HIGH INCOME CORPORATE CLASS]  
CI HIGH INCOME FUND  
CI HIGH INCOME FUND [FORMERLY, SIGNATURE HIGH INCOME FUND]  
CI HIGH INTEREST SAVINGS ETF  
CI HIGH INTEREST SAVINGS ETF (FORMERLY, CI FIRST ASSET HIGH INTEREST SAVINGS ETF)  
CI HIGH INTEREST SAVINGS FUND  
CI HIGH YIELD BOND CLASS\* (FORMERLY, SIGNATURE HIGH YIELD BOND CLASS)  
CI HIGH YIELD BOND CORPORATE CLASS  
CI HIGH YIELD BOND CORPORATE CLASS [FORMERLY, SIGNATURE HIGH YIELD BOND CORPORATE CLASS]  
CI HIGH YIELD BOND FUND  
CI HIGH YIELD BOND FUND [FORMERLY, SIGNATURE HIGH YIELD BOND FUND]  
CI HIGH YIELD BOND PRIVATE POOL (FORMERLY CI GLOBAL HIGH YIELD CREDIT PRIVATE POOL)  
CI ICBCCS S&P CHINA 500 INDEX ETF  
CI ICBCCS S&P CHINA 500 INDEX ETF (FORMERLY WISDOMTREE ICBCCS S&P CHINA 500 INDEX ETF)  
CI INCOME FUND  
CI INDIA ALL CAP FUND  
CI INTERNATIONAL BALANCED CORPORATE CLASS  
CI INTERNATIONAL BALANCED FUND  
CI INTERNATIONAL BALANCED SECTOR FUND  
CI INTERNATIONAL CORPORATE CLASS  
CI INTERNATIONAL EQUITY ALPHA PRIVATE POOL  
CI INTERNATIONAL EQUITY CORPORATE CLASS  
CI INTERNATIONAL EQUITY FUND  
CI INTERNATIONAL EQUITY GROWTH PRIVATE POOL  
CI INTERNATIONAL EQUITY INCOME PRIVATE POOL CLASS  
CI INTERNATIONAL EQUITY INCOME PRIVATE POOL CLASS\* (FORMERLY, SENTRY INTERNATIONAL EQUITY INCOME  
CI INTERNATIONAL EQUITY INCOME PRIVATE TRUST  
CI INTERNATIONAL EQUITY INCOME PRIVATE TRUST (FORMERLY, SENTRY INTERNATIONAL EQUITY INCOME PRIVAT  
CI INTERNATIONAL EQUITY VALUE PRIVATE POOL  
CI INTERNATIONAL FUND  
CI INTERNATIONAL QUALITY DIVIDEND GROWTH INDEX ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 69 of 342

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CI INTERNATIONAL QUALITY DIVIDEND GROWTH INDEX ETF (FORMERLY, CI WISDOMTREE INTERNATIONAL QUALITY)  
CI INTERNATIONAL QUALITY DIVIDEND GROWTH INDEX HEDGED FUND  
CI INTERNATIONAL SECTOR FUND  
CI INTERNATIONAL VALUE CORPORATE CLASS  
CI INTERNATIONAL VALUE FUND  
CI INTERNATIONAL VALUE FUND (SECTOR A AND SECTOR F SHARES ONLY)  
CI INTERNATIONAL VALUE SECTOR FUND  
CI INVESTMENT GRADE BOND ETF  
CI INVESTMENT GRADE BOND ETF (FORMERLY, CI FIRST ASSET INVESTMENT GRADE BOND ETF)  
CI INVESTMENT GRADE BOND FUND  
CI INVESTMENT GRADE BOND PRIVATE POOL  
CI JAPAN EQUITY INDEX ETF  
CI JAPAN EQUITY INDEX ETF (FORMERLY, CI WISDOMTREE JAPAN EQUITY INDEX ETF)  
CI JAPANESE SECTOR FUND  
CI JAPANESE SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)  
CI LATIN AMERICAN SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)  
CI LAWRENCE PARK ALTERNATIVE INVESTMENT GRADE CREDIT ETF  
CI LAWRENCE PARK ALTERNATIVE INVESTMENT GRADE CREDIT FUND  
CI MARRET ALTERNATIVE ABSOLUTE RETURN BOND ETF  
CI MARRET ALTERNATIVE ABSOLUTE RETURN BOND FUND  
CI MARRET ALTERNATIVE ENHANCED YIELD FUND  
CI MARRET SHORT DURATION HIGH YIELD FUND  
CI MARRET SHORT DURATION HIGH YIELD FUND [FORMERLY, MARRET SHORT DURATION HIGH YIELD FUND]  
CI MODERATE GROWTH PORTFOLIO  
CI MODERATE GROWTH RSP PORTFOLIO  
CI MONEY MARKET CLASS  
CI MONEY MARKET CLASS\*  
CI MONEY MARKET CORPORATE CLASS  
CI MONEY MARKET CORPORATE CLASS (FORMERLY CI SHORT-TERM CORPORATE CLASS)  
CI MONEY MARKET ETF  
CI MONEY MARKET FUND  
CI MORNINGSTAR CANADA MOMENTUM INDEX ETF  
CI MORNINGSTAR CANADA MOMENTUM INDEX ETF (FORMERLY, CI FIRST ASSET MORNINGSTAR CANADA  
CI MORNINGSTAR CANADA VALUE INDEX ETF  
CI MORNINGSTAR CANADA VALUE INDEX ETF (FORMERLY, CI FIRST ASSET MORNINGSTAR CANADA VALUE INDEX  
CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF  
CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF (FORMERLY, CI FIRST ASSET MORNINGSTAR  
CI MORNINGSTAR INTERNATIONAL VALUE INDEX ETF  
CI MORNINGSTAR INTERNATIONAL VALUE INDEX ETF (FORMERLY, CI FIRST ASSET MORNINGSTAR INTERNATIONAL  
CI MORNINGSTAR NATIONAL BANK QUÉBEC INDEX ETF  
CI MORNINGSTAR NATIONAL BANK QUÉBEC INDEX ETF (FORMERLY, CI FIRST ASSET MORNINGSTAR NATIONAL

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 70 of 342

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CI MORNINGSTAR US MOMENTUM INDEX ETF  
CI MORNINGSTAR US MOMENTUM INDEX ETF (FORMERLY, CI FIRST ASSET MORNINGSTAR US MOMENTUM  
CI MORNINGSTAR US VALUE INDEX ETF  
CI MORNINGSTAR US VALUE INDEX ETF (FORMERLY, CI FIRST ASSET MORNINGSTAR US VALUE INDEX ETF)  
CI MOSAIC BALANCED ETF PORTFOLIO  
CI MOSAIC BALANCED GROWTH ETF PORTFOLIO  
CI MOSAIC BALANCED INCOME ETF PORTFOLIO  
CI MOSAIC ESG BALANCED ETF PORTFOLIO  
CI MOSAIC ESG BALANCED GROWTH ETF PORTFOLIO  
CI MOSAIC ESG BALANCED INCOME ETF PORTFOLIO  
CI MOSAIC GROWTH ETF PORTFOLIO  
CI MOSAIC INCOME ETF PORTFOLIO  
CI MSCI CANADA LOW RISK WEIGHTED ETF  
CI MSCI CANADA LOW RISK WEIGHTED ETF (FORMERLY, CI FIRST ASSET MSCI CANADA LOW RISK  
CI MSCI CANADA QUALITY INDEX CLASS ETF  
CI MSCI CANADA QUALITY INDEX CLASS ETF (FORMERLY, CI FIRST ASSET MSCI CANADA QUALITY INDEX  
CI MSCI EUROPE LOW RISK WEIGHTED ETF  
CI MSCI EUROPE LOW RISK WEIGHTED ETF (FORMERLY, CI FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED  
CI MSCI INTERNATIONAL LOW RISK WEIGHTED ETF  
CI MSCI INTERNATIONAL LOW RISK WEIGHTED ETF (FORMERLY, CI FIRST ASSET MSCI INTERNATIONAL LOW  
CI MSCI USA LOW RISK WEIGHTED ETF  
CI MSCI USA LOW RISK WEIGHTED ETF (FORMERLY, CI FIRST ASSET MSCI USA LOW RISK WEIGHTED ETF)  
CI MSCI WORLD ESG IMPACT ETF  
CI MSCI WORLD ESG IMPACT ETF (FORMERLY CI FIRST ASSET MSCI WORLD ESG IMPACT ETF)  
CI MSCI WORLD ESG IMPACT FUND  
CI MSCI WORLD ESG IMPACT INDEX ETF  
CI MSCI WORLD LOW RISK WEIGHTED ETF  
CI MSCI WORLD LOW RISK WEIGHTED ETF (FORMERLY, CI FIRST ASSET MSCI WORLD LOW RISK WEIGHTED  
CI MUNRO ALTERNATIVE GLOBAL GROWTH ETF  
CI MUNRO ALTERNATIVE GLOBAL GROWTH FUND  
CI MUNRO GLOBAL GROWTH EQUITY FUN  
CI MUNRO GLOBAL GROWTH EQUITY FUND  
CI NORTH AMERICAN DIVIDEND FUND  
CI NORTH AMERICAN SMALL / MID CAP EQUITY PRIVATE POOL  
CI NORTH AMERICAN SMALL/MID CAP EQUITY PRIVATE POOL  
CI ONE GLOBAL EQUITY ETF  
CI ONE GLOBAL EQUITY ETF(FORMERLY ONE GLOBAL EQUITY ETF)  
CI ONE NORTH AMERICAN CORE PLUS BOND ETF  
CI ONE NORTH AMERICAN CORE PLUS BOND ETF(FORMERLY ONE NORTH AMERICAN CORE PLUS BOND ETF)  
CI PACIFIC SECTOR FUND  
CI PACIFIC SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 71 of 342

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CI PORTFOLIO SERIES BALANCED FUND  
CI PORTFOLIO SERIES BALANCED FUND [FORMERLY PORTFOLIO SERIES BALANCED FUND]  
CI PORTFOLIO SERIES BALANCED GROWTH FUND  
CI PORTFOLIO SERIES BALANCED GROWTH FUND [FORMERLY PORTFOLIO SERIES BALANCED GROWTH FUND]  
CI PORTFOLIO SERIES CONSERVATIVE BALANCED FUND  
CI PORTFOLIO SERIES CONSERVATIVE BALANCED FUND [FORMERLY, PORTFOLIO SERIES CONSERVATIVE BALANCED  
CI PORTFOLIO SERIES CONSERVATIVE FUND  
CI PORTFOLIO SERIES CONSERVATIVE FUND [FORMERLY, PORTFOLIO SERIES CONSERVATIVE FUND]  
CI PORTFOLIO SERIES GROWTH FUND  
CI PORTFOLIO SERIES GROWTH FUND [FORMERLY, PORTFOLIO SERIES GROWTH FUND]  
CI PORTFOLIO SERIES INCOME FUND  
CI PORTFOLIO SERIES INCOME FUND [FORMERLY, PORTFOLIO SERIES INCOME FUND]  
CI PORTFOLIO SERIES MAXIMUM GROWTH FUND  
CI PORTFOLIO SERIES MAXIMUM GROWTH FUND [FORMERLY, PORTFOLIO SERIES MAXIMUM GROWTH FUND]  
CI PRECIOUS METALS CLASS  
CI PRECIOUS METALS CLASS\*  
CI PRECIOUS METALS CLASS\* (FORMERLY SENTRY PRECIOUS METALS CLASS)  
CI PRECIOUS METALS FUND  
CI PRECIOUS METALS FUND (FORMERLY, SENTRY PRECIOUS METALS FUND)  
CI PRECIOUS METALS PRIVATE TRUST  
CI PRECIOUS METALS PRIVATE TRUST (FORMERLY, SENTRY PRECIOUS METALS PRIVATE TRUST)  
CI PREFERRED SHARE ETF  
CI PREFERRED SHARE ETF (FORMERLY, CI FIRST ASSET PREFERRED SHARE ETF)  
CI PREFERRED SHARE FUND  
CI PREFERRED SHARE FUND [FORMERLY, SIGNATURE PREFERRED SHARE FUND]  
CI PURE CANADIAN SMALL/MID CAP EQUITY CORPORATE CLASS  
CI PURE CANADIAN SMALL/MID CAP EQUITY CORPORATE CLASS [FORMERLY, CAMBRIDGE PURE CANADIAN  
CI PURE CANADIAN SMALL/MID CAP EQUITY FUND  
CI PURE CANADIAN SMALL/MID CAP EQUITY FUND [FORMERLY, CAMBRIDGE PURE CANADIAN EQUITY FUND]  
CI REAL GROWTH POOL CLASS  
CI REAL INCOME 1941-45 CLASS  
CI REAL INCOME 1946-50 CLASS  
CI REAL INCOME 1951-55 CLASS  
CI REAL LONG TERM INCOME POOL CLASS  
CI REAL LONG TERM INCOME TRUST  
CI REAL MID TERM INCOME POOL CLASS  
CI REAL MID TERM INCOME TRUST  
CI REAL SHORT TERM INCOME POOL CLASS  
CI REAL SHORT TERM INCOME TRUST  
CI RESOURCE OPPORTUNITIES CLASS  
CI RESOURCE OPPORTUNITIES CLASS\*

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 72 of 342

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CI RESOURCE OPPORTUNITIES CLASS\* (FORMERLY, SENTRY RESOURCE OPPORTUNITIES CLASS)  
CI SECTOR FUND LIMITED - BPI AMERICAN EQUITY SECTOR F SHARES  
CI SECTOR FUND LIMITED - BPI INTERNATIONAL EQUITY SECTOR F SHARES  
CI SECTOR FUND LIMITED - CI AMERICAN MANAGERS SECTOR F SHARES  
CI SECTOR FUND LIMITED - CI CANADIAN SECTOR F SHARES  
CI SECTOR FUND LIMITED - CI EMERGING MARKETS SECTOR F SHARES  
CI SECTOR FUND LIMITED - CI GLOBAL BIOTECHNOLOGY SECTOR F SHARES  
CI SECTOR FUND LIMITED - CI GLOBAL BOOMERNOMICS SECTOR F SHARES  
CI SECTOR FUND LIMITED - CI GLOBAL BUSINESS-TO-BUSINESS (B2B) SECTOR F SHARES  
CI SECTOR FUND LIMITED - CI GLOBAL CONSUMER PRODUCTS SECTOR F SHARES  
CI SECTOR FUND LIMITED - CI GLOBAL FINANCIAL SERVICES SECTOR F SHARES  
CI SECTOR FUND LIMITED - CI GLOBAL HEALTH SCIENCES SECTOR F SHARES  
CI SECTOR FUND LIMITED - CI GLOBAL MANAGERS SECTOR F SHARES  
CI SECTOR FUND LIMITED - CI GLOBAL SECTOR F SHARES  
CI SECTOR FUND LIMITED - CI GLOBAL TECHNOLOGY SECTOR F SHARES  
CI SECTOR FUND LIMITED - CI GLOBAL TELECOMMUNICATIONS SECTOR F SHARES  
CI SECTOR FUND LIMITED - CI GLOBAL VALUE SECTOR F SHARES  
CI SECTOR FUND LIMITED - CI JAPANESE SECTOR F SHARES  
CI SECTOR FUND LIMITED - CI PACIFIC SECTOR F SHARES  
CI SECTOR FUND LIMITED - CI SHORT-TERM SECTOR F SHARES  
CI SECTOR FUND LIMITED - HARBOUR SECTOR F SHARES  
CI SECTOR FUND LIMITED - LANDMARK AMERICAN SECTOR F SHARES  
CI SECTOR FUND LIMITED - LANDMARK GLOBAL SECTOR F SHARES  
CI SECTOR FUND LIMITED - SIGNATURE AMERICAN SMALL COMPANIES SECTOR F SHARES  
CI SECTOR FUND LIMITED - SIGNATURE CANADIAN SECTOR F SHARES  
CI SECTOR FUND LIMITED-BPI GLOBAL EQUITY SECTOR F SHARES  
CI SECTOR FUND LIMITED-SIGNATURE EXPLORER SECTOR F SHARES  
CI SECTOR FUND LIMITED-SIGNATURE GLOBAL SMALL COMPANIES SECTOR F SHARES  
CI SELECT 100E MANAGED PORTFOLIO CORPORATE CLASS  
CI SELECT 100E MANAGED PORTFOLIO CORPORATE CLASS [FORMERLY, SELECT 100E MANAGED PORTFOLIO  
CI SELECT 20I80E MANAGED PORTFOLIO CORPORATE CLASS  
CI SELECT 20I80E MANAGED PORTFOLIO CORPORATE CLASS [FORMERLY SELECT 20I80E MANAGED PORTFOLIO  
CI SELECT 30I70E MANAGED PORTFOLIO CORPORATE CLASS  
CI SELECT 30I70E MANAGED PORTFOLIO CORPORATE CLASS [FORMERLY SELECT 30I70E MANAGED PORTFOLIO  
CI SELECT 40I60E MANAGED PORTFOLIO CORPORATE CLASS  
CI SELECT 40I60E MANAGED PORTFOLIO CORPORATE CLASS [FORMERLY, SELECT 40I60E MANAGED PORTFOLIO  
CI SELECT 50I50E MANAGED PORTFOLIO CORPORATE CLASS  
CI SELECT 50I50E MANAGED PORTFOLIO CORPORATE CLASS [FORMERLY, SELECT 50I50E MANAGED PORTFOLIO  
CI SELECT 60I40E MANAGED PORTFOLIO CORPORATE CLASS  
CI SELECT 60I40E MANAGED PORTFOLIO CORPORATE CLASS [FORMERLY, SELECT 60I40E MANAGED PORTFOLIO  
CI SELECT 70I30E MANAGED PORTFOLIO CORPORATE CLASS

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 73 of 342

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CI SELECT 70I30E MANAGED PORTFOLIO CORPORATE CLASS [FORMERLY SELECT 70I30E MANAGED PORTFOLIO  
CI SELECT 80I20E MANAGED PORTFOLIO CORPORATE CLASS  
CI SELECT 80I20E MANAGED PORTFOLIO CORPORATE CLASS [FORMERLY SELECT 80I20E MANAGED PORTFOLIO  
CI SELECT CANADIAN EQUITY CORPORATE CLASS  
CI SELECT CANADIAN EQUITY CORPORATE CLASS [FORMERLY, SIGNATURE SELECT CANADIAN CORPORATE CLASS]  
CI SELECT CANADIAN EQUITY FUND  
CI SELECT CANADIAN EQUITY FUND [FORMERLY, SIGNATURE SELECT CANADIAN FUND]  
CI SELECT CANADIAN EQUITY MANAGED CORPORATE CLASS  
CI SELECT CANADIAN EQUITY MANAGED CORPORATE CLASS [FORMERLY, SELECT CANADIAN EQUITY MANAGED  
CI SELECT CANADIAN EQUITY MANAGED FUND  
CI SELECT GLOBAL EQUITY CORPORATE CLASS  
CI SELECT GLOBAL EQUITY CORPORATE CLASS [FORMERLY, SIGNATURE GLOBAL EQUITY CORPORATE CLASS]  
CI SELECT GLOBAL EQUITY FUND  
CI SELECT GLOBAL EQUITY FUND [FORMERLY, SIGNATURE GLOBAL EQUITY FUND]  
CI SELECT INCOME MANAGED CORPORATE CLASS  
CI SELECT INCOME MANAGED CORPORATE CLASS [FORMERLY, SELECT INCOME MANAGED CORPORATE CLASS]  
CI SELECT INTERNATIONAL EQUITY MANAGED CORPORATE CLASS  
CI SELECT INTERNATIONAL EQUITY MANAGED CORPORATE CLASS [FORMERLY SELECT INTERNATIONAL EQUITY  
CI SELECT INTERNATIONAL EQUITY MANAGED FUND  
CI SELECT STAGING FUND  
CI SELECT STAGING FUND [FORMERLY, SELECT STAGING FUND]  
CI SELECT U.S. EQUITY MANAGED CORPORATE CLASS  
CI SELECT U.S. EQUITY MANAGED CORPORATE CLASS [FORMERLY, SELECT U.S. EQUITY MANAGED CORPORATE  
CI SELECT U.S. EQUITY MANAGED FUND  
CI SHORT TERM GOVERNMENT BOND INDEX CLASS ETF  
CI SHORT TERM GOVERNMENT BOND INDEX CLASS ETF (FORMERLY, CI FIRST ASSET SHORT TERM  
CI SHORT-TERM ADVANTAGE CORPORATE CLASS  
CI SHORT-TERM BOND FUND  
CI SHORT-TERM BOND FUND [FORMERLY, SIGNATURE SHORT-TERM BOND FUND]  
CI SHORT-TERM CORPORATE CLASS  
CI SHORT-TERM SECTOR FUND  
CI SHORT-TERM SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)  
CI SHORT-TERM US\$ CORPORATE CLASS  
CI SHORT-TERM US\$ SECTOR FUND  
CI STRATEGIC GLOBAL RSP FUND  
CI STRATEGIC GLOBAL SECTOR FUND  
CI STRUCTURED PREMIUM YIELD FUND  
CI SYNERGY AMERICAN CORPORATE CLASS  
CI SYNERGY AMERICAN CORPORATE CLASS [FORMERLY, SYNERGY AMERICAN CORPORATE CLASS]  
CI SYNERGY AMERICAN FUND  
CI SYNERGY AMERICAN FUND [FORMERLY, SYNERGY AMERICAN FUND}

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 74 of 342

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CI SYNERGY CANADIAN CORPORATE CLASS  
CI SYNERGY CANADIAN CORPORATE CLASS [FORMERLY, SYNERGY CANADIAN CORPORATE CLASS]  
CI SYNERGY GLOBAL CORPORATE CLASS  
CI SYNERGY GLOBAL CORPORATE CLASS [FORMERLY, SYNERGY GLOBAL CORPORATE CLASS]  
CI SYSTEMATIC YIELD POOL [FORMERLY, SIGNATURE SYSTEMATIC YIELD POOL]  
CI TECH GIANTS COVERED CALL ETF  
CI TECH GIANTS COVERED CALL ETF (FORMERLY, CI FIRST ASSET TECH GIANTS COVERED CALL ETF)  
CI TECH GIANTS COVERED CALL FUND  
CI U.S. EQUITY PLUS FUND  
CI U.S. & CANADA LIFECO COVERED CALL ETF  
CI U.S. & CANADA LIFECO COVERED CALL ETF (FORMERLY, CI U.S. & CANADA LIFECO INCOME ETF)  
CI U.S. & CANADA LIFECO INCOME ETF (FORMERLY, CI FIRST ASSET U.S. & CANADA LIFECO INCOME ETF)  
CI U.S. 1000 INDEX ETF  
CI U.S. 500 INDEX ETF  
CI U.S. AGGREGATE BOND COVERED CALL ETF  
CI U.S. DIVIDEND FUND  
CI U.S. DIVIDEND FUND [FORMERLY, CAMBRIDGE U.S. DIVIDEND FUND]  
CI U.S. DIVIDEND REGISTERED FUND  
CI U.S. DIVIDEND REGISTERED FUND [FORMERLY, CAMBRIDGE U.S. DIVIDEND REGISTERED FUND]  
CI U.S. DIVIDEND US\$ FUND  
CI U.S. DIVIDEND US\$ FUND [FORMERLY, CAMBRIDGE U.S. DIVIDEND US\$ FUND]  
CI U.S. ENHANCED MOMENTUM INDEX ETF  
CI U.S. ENHANCED VALUE INDEX ETF  
CI U.S. ENHANCED VALUE INDEX FUND (FORMERLY CI U.S. ENHANCED VALUE INDEX ETF)  
CI U.S. EQUITY & INCOME FUND  
CI U.S. EQUITY & INCOME FUND (FORMERLY, SENTRY U.S. MONTHLY INCOME FUND)  
CI U.S. EQUITY CLASS  
CI U.S. EQUITY CLASS\*  
CI U.S. EQUITY CORPORATE CLASS  
CI U.S. EQUITY CORPORATE CLASS [FORMERLY, SENTRY U.S. GROWTH AND INCOME CORPORATE CLASS]  
CI U.S. EQUITY CURRENCY NEUTRAL CLASS  
CI U.S. EQUITY CURRENCY NEUTRAL CLASS\*  
CI U.S. EQUITY CURRENCY NEUTRAL CLASS\* (FORMERLY, SENTRY U.S. GROWTH AND INCOME CURRENCY NEUTRAL)  
CI U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL CLASS  
CI U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL CLASS\* (FORMERLY, SENTRY U.S. EQUITY INCOME CURRENCY)  
CI U.S. EQUITY FUND  
CI U.S. EQUITY FUND (FORMERLY, SENTRY U.S. GROWTH AND INCOME FUND)  
CI U.S. EQUITY PLUS FUND  
CI U.S. EQUITY PRIVATE POOL  
CI U.S. EQUITY PRIVATE POOL CLASS  
CI U.S. EQUITY PRIVATE TRUST

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 75 of 342

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CI U.S. EQUITY PRIVATE TRUST (FORMERLY, SENTRY U.S. EQUITY INCOME PRIVATE TRUST)  
CI U.S. INCOME US\$ FUND  
CI U.S. INCOME US\$ FUND [FORMERLY, CI U.S. INCOME US\$ POOL]  
CI U.S. INCOME US\$ POOL  
CI U.S. MIDCAP DIVIDEND INDEX ETF  
CI U.S. MIDCAP DIVIDEND INDEX ETF (FORMERLY, CI WISDOMTREE U.S. MIDCAP DIVIDEND INDEX ETF)  
CI U.S. MINIMUM DOWNSIDE VOLATILITY INDEX ETF  
CI U.S. MONEY MARKET CORPORATE CLASS  
CI U.S. MONEY MARKET CORPORATE CLASS (FORMERLY CI SHORT-TERM US\$ CORPORATE CLASS)  
CI U.S. MONEY MARKET ETF  
CI U.S. MONEY MARKET FUND  
CI U.S. MONEY MARKET FUND (FORMERLY CI US MONEY MARKET FUND)  
CI U.S. QUALITY DIVIDEND GROWTH INDEX ETF  
CI U.S. QUALITY DIVIDEND GROWTH INDEX ETF (FORMERLY, CI WISDOMTREE U.S. QUALITY DIVIDEND  
CI U.S. QUALITY DIVIDEND GROWTH INDEX FUND  
CI U.S. STOCK SELECTION  
CI U.S. STOCK SELECTION CORPORATE CLASS  
CI U.S. STOCK SELECTION CORPORATE CLASS [FORMERLY, CI AMERICAN VALUE CORPORATE CLASS]  
CI U.S. STOCK SELECTION FUND  
CI U.S. TREASURY INFLATION-LINKED BOND INDEX ETF  
CI U.S. TREASURY INFLATION-LINKED BOND INDEX ETF (CAD HEDGED)  
CI U.S. TRENDLEADERS INDEX ETF  
CI U.S. TRENDLEADERS INDEX ETF (FORMERLY, CI FIRST ASSET U.S. TRENDLEADERS INDEX ETF)  
CI US EQUITY RSP FUND  
CI US EQUITY SECTOR FUND  
CI US MONEY MARKET FUND  
CI UTILITIES GIANTS COVERED CALL ETF  
CI VALUE TRUST CORPORATE CLASS  
CI VANTAGE MANAGED PAYOUT PORTFOLIO 1946 - 1948  
CI VANTAGE MANAGED PAYOUT PORTFOLIO 1949 - 1951  
CI VANTAGE MANAGED PAYOUT PORTFOLIO 1952 - 1954  
CI VANTAGE MANAGED PAYOUT PORTFOLIO 1955 - 1957  
CI VANTAGE MANAGED PAYOUT PORTFOLIO 1958 - 1960  
CI VANTAGE MANAGED RRSP/RRIF PAYOUT PORTFOLIO 1946 - 1948  
CI VANTAGE MANAGED RRSP/RRIF PAYOUT PORTFOLIO 1949 - 1951  
CI VANTAGE MANAGED RRSP/RRIF PAYOUT PORTFOLIO 1952 - 1954  
CI VANTAGE MANAGED RRSP/RRIF PAYOUT PORTFOLIO 1955 - 1957  
CI VANTAGE MANAGED RRSP/RRIF PAYOUT PORTFOLIO 1958 - 1960  
CI WISDOMTREE CANADA QUALITY DIVIDEND GROWTH INDEX ETF  
CI WISDOMTREE CANADA QUALITY DIVIDEND GROWTH INDEX FUND  
CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 76 of 342

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CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF  
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH INDEX ETF  
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH INDEX HEDGED FUND  
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDGED INDEX ETF  
CI WISDOMTREE JAPAN EQUITY INDEX ETF  
CI WISDOMTREE U.S. MIDCAP DIVIDEND INDEX ETF  
CI WISDOMTREE U.S. QUALITY DIVIDEND GROWTH INDEX ETF  
CI WISDOMTREE U.S. QUALITY DIVIDEND GROWTH INDEX FUND  
CI WISDOMTREE U.S. QUALITY DIVIDEND GROWTH VARIABLY HEDGED INDEX ETF  
CI WORLD BOND FUND  
CI YIELD ENHANCED CANADA AGGREGATE BOND INDEX ETF  
CI YIELD ENHANCED CANADA SHORT-TERM AGGREGATE BOND INDEX ETF  
CIBC 2025 INVESTMENT GRADE BOND FUND  
CIBC 2026 INVESTMENT GRADE BOND FUND  
CIBC 2027 INVESTMENT GRADE BOND FUND  
CIBC ACTIVE INVESTMENT GRADE CORPORATE BOND ETF  
CIBC ACTIVE INVESTMENT GRADE FLOATING RATE BOND ETF  
CIBC AGGRESSIVE GROWTH PORTFOLIO  
CIBC AGGRESSIVE GROWTH RSP PORTFOLIO  
CIBC ALTERNATIVE CREDIT STRATEGY  
CIBC ASIA PACIFIC FUND  
CIBC ASIA PACIFIC INDEX FUND  
CIBC BALANCED ETF PORTFOLIO  
CIBC BALANCED ETF PORTFOLIO (FORMERLY, CIBC BALANCED PASSIVE PORTFOLIO)  
CIBC BALANCED FUND  
CIBC BALANCED GROWTH ETF PORTFOLIO  
CIBC BALANCED GROWTH ETF PORTFOLIO  
CIBC BALANCED GROWTH ETF PORTFOLIO (FORMERLY, CIBC BALANCED GROWTH PASSIVE PORTFOLIO)  
CIBC BALANCED GROWTH PASSIVE PORTFOLIO  
CIBC BALANCED GROWTH PORTFOLIO  
CIBC BALANCED GROWTH RSP PORTFOLIO  
CIBC BALANCED INDEX FUND  
CIBC BALANCED PASSIVE PORTFOLIO  
CIBC BALANCED PORTFOLIO  
CIBC CANADIAN BOND FUND  
CIBC CANADIAN BOND INDEX ETF  
CIBC CANADIAN BOND INDEX FUND  
CIBC CANADIAN EQUITY FUND  
CIBC CANADIAN EQUITY INDEX ETF  
CIBC CANADIAN EQUITY PRIVATE POOL (FORMERLY RENAISSANCE CANADIAN EQUITY PRIVATE POOL)  
CIBC CANADIAN EQUITY PRIVATE POOL (FORMERLY, RENAISSANCE CANADIAN EQUITY PRIVATE POOL)

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 77 of 342

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

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 78 of 342

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CIBC GLOBAL BOND FUND  
CIBC GLOBAL BOND INDEX FUND  
CIBC GLOBAL BOND PRIVATE POOL  
CIBC GLOBAL BOND PRIVATE POOL (FORMERLY, RENAISSANCE GLOBAL BOND PRIVATE POOL)  
CIBC GLOBAL CREDIT FUND  
CIBC GLOBAL EQUITY FUND  
CIBC GLOBAL EQUITY PRIVATE POOL (FORMERLY RENAISSANCE GLOBAL EQUITY PRIVATE POOL)  
CIBC GLOBAL EQUITY PRIVATE POOL (FORMERLY, RENAISSANCE GLOBAL EQUITY PRIVATE POOL)  
CIBC GLOBAL GROWTH BALANCED FUND  
CIBC GLOBAL GROWTH ET  
CIBC GLOBAL GROWTH ETF  
CIBC GLOBAL MONTHLY INCOME FUND  
CIBC GLOBAL TECHNOLOGY FUND  
CIBC GRADUATION PORTFOLIO  
CIBC GREATER CHINA FUND  
CIBC GROWTH PORTFOLIO  
CIBC GROWTH RSP PORTFOLIO  
CIBC HIGH YIELD CASH FUND  
CIBC INCOME ADVANTAGE FUND  
CIBC INCOME PLUS PORTFOLIO  
CIBC INCOME PORTFOLIO  
CIBC INTERNATIONAL EQUITY ETF  
CIBC INTERNATIONAL EQUITY FUND  
CIBC INTERNATIONAL EQUITY INDEX ETF  
CIBC INTERNATIONAL EQUITY INDEX ETF (CAD-HEDGED)  
CIBC INTERNATIONAL EQUITY PRIVATE POOL (FORMERLY RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL)  
CIBC INTERNATIONAL EQUITY PRIVATE POOL (FORMERLY, RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL)  
CIBC INTERNATIONAL INDEX FUND  
CIBC INTERNATIONAL SMALL COMPANIES FUND  
CIBC LATIN AMERICAN FUND  
CIBC MANAGED AGGRESSIVE GROWTH PORTFOLIO  
CIBC MANAGED BALANCED GROWTH PORTFOLIO  
CIBC MANAGED BALANCED PORTFOLIO  
CIBC MANAGED GROWTH PLUS PORTFOLIO  
CIBC MANAGED GROWTH PLUS PORTFOLIO (FORMERLY, CIBC MANAGED AGGRESSIVE GROWTH PORTFOLIO)  
CIBC MANAGED GROWTH PORTFOLIO  
CIBC MANAGED INCOME PLUS PORTFOLIO  
CIBC MANAGED INCOME PORTFOLIO  
CIBC MANAGED MONTHLY INCOME BALANCED PORTFOLIO  
CIBC MONEY MARKET FUND  
CIBC MONTHLY INCOME FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 79 of 342

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CIBC MORTGAGE FUND  
CIBC MULTI-ASSET ABSOLUTE RETURN STRATEGY  
CIBC MULTI-ASSET GLOBAL BALANCED INCOME PRIVATE POOL  
CIBC MULTI-ASSET GLOBAL BALANCED INCOME PRIVATE POOL (FORMERLY, RENAISSANCE MULTI-ASSET GLOBAL BALANCED INCOME PRIVATE POOL)  
CIBC MULTI-ASSET GLOBAL BALANCED PRIVATE POOL  
CIBC MULTI-ASSET GLOBAL BALANCED PRIVATE POOL (FORMERLY, RENAISSANCE MULTI-ASSET GLOBAL BALANCED INCOME PRIVATE POOL)  
CIBC MULTIFACTOR CANADIAN EQUITY ETF  
CIBC MULTIFACTOR U.S. EQUITY ETF  
CIBC MULTI-SECTOR FIXED INCOME PRIVATE POOL  
CIBC MULTI-SECTOR FIXED INCOME PRIVATE POOL (FORMERLY, RENAISSANCE MULTI-SECTOR FIXED INCOME PRIVATE POOL)  
CIBC NASDAQ INDEX FUND  
CIBC PRECIOUS METALS FUND  
CIBC PREMIUM CANADIAN T-BILL FUND  
CIBC PRIVATE WEALTH CANADIAN CORE EQUITY POOL  
CIBC PRIVATE WEALTH CANADIAN CORE POOL  
CIBC PRIVATE WEALTH CANADIAN DIVIDEND GROWTH POOL  
CIBC PRIVATE WEALTH CANADIAN DIVIDEND GROWTH POOL  
CIBC PRIVATE WEALTH NORTH AMERICAN YIELD EQUITY POOL  
CIBC PRIVATE WEALTH NORTH AMERICAN YIELD POOL  
CIBC PRIVATE WEALTH U.S. CORE EQUITY POOL  
CIBC QX CANADIAN LOW VOLATILITY DIVIDEND ETF  
CIBC QX INTERNATIONAL LOW VOLATILITY DIVIDEND ETF  
CIBC QX U.S. LOW VOLATILITY DIVIDEND ETF  
CIBC REAL ASSETS PRIVATE POOL (FORMERLY, RENAISSANCE REAL ASSETS PRIVATE POOL)  
CIBC SHORT-TERM INCOME FUND  
CIBC SMART BALANCED GROWTH SOLUTION  
CIBC SMART BALANCED INCOME SOLUTION  
CIBC SMART BALANCED SOLUTION  
CIBC SMART GROWTH SOLUTION  
CIBC SMART INCOME SOLUTION  
CIBC SUSTAINABLE BALANCED GROWTH SOLUTION  
CIBC SUSTAINABLE BALANCED SOLUTION  
CIBC SUSTAINABLE CANADIAN CORE PLUS BOND FUND  
CIBC SUSTAINABLE CANADIAN CORE PLUS BOND FUND (FORMERLY, CIBC EX. FOSSIL FUEL CANADIAN CORE PLUS BOND FUND)  
CIBC SUSTAINABLE CANADIAN CORE PLUS BOND FUND (FORMERLY, CIBC EX. FOSSIL FUEL CANADIAN CORE PLUS BOND FUND)  
CIBC SUSTAINABLE CANADIAN EQUITY FUND  
CIBC SUSTAINABLE CANADIAN EQUITY FUND (FORMERLY, CIBC EX. FOSSIL FUEL CANADIAN EQUITY FUND)  
CIBC SUSTAINABLE CONSERVATIVE BALANCED SOLUTION  
CIBC SUSTAINABLE GLOBAL EQUITY FUND  
CIBC SUSTAINABLE GLOBAL EQUITY FUND (FORMERLY, CIBC EX. FOSSIL FUEL GLOBAL EQUITY FUND)  
CIBC TARGET 2030 EDUCATION PORTFOLIO

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 80 of 342

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CIBC TARGET 2035 EDUCATION PORTFOLIO  
CIBC TARGET 2040 EDUCATION PORTFOLIO  
CIBC TARGET 2045 EDUCATION PORTFOLIO  
CIBC TRUST CANADIAN BOND POOL-REGISTERED  
CIBC TRUST CANADIAN EQUITY POOL-REGISTERED  
CIBC TRUST MONEY MARKET POOL-REGISTERED  
CIBC TRUST U.S. EQUITY POOL  
CIBC U.S. BROAD MARKET INDEX FUND  
CIBC U.S. DOLLAR INCOME ADVANTAGE FUND  
CIBC U.S. DOLLAR MANAGED BALANCED PORTFOLIO  
CIBC U.S. DOLLAR MANAGED GROWTH PORTFOLIO  
CIBC U.S. DOLLAR MANAGED INCOME PORTFOLIO  
CIBC U.S. DOLLAR MONEY MARKET FUND  
CIBC U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL  
CIBC U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL (FORMERLY, RENAISSANCE U.S. EQUITY CURRENCY NEUTRAL P  
CIBC U.S. EQUITY FUND  
CIBC U.S. EQUITY INDEX ETF  
CIBC U.S. EQUITY INDEX ETF (CAD-HEDGED)  
CIBC U.S. EQUITY PRIVATE POOL (FORMERLY RENAISSANCE U.S. EQUITY PRIVATE POOL)  
CIBC U.S. EQUITY PRIVATE POOL (FORMERLY, RENAISSANCE U.S. EQUITY PRIVATE POOL)  
CIBC U.S. INDEX FUND  
CIBC U.S. INDEX RRSP FUND  
CIBC U.S. SMALL COMPANIES FUND  
CIBC ULTRA SHORT-TERM INCOME PRIVATE POOL  
CIBC ULTRA SHORT-TERM INCOME PRIVATE POOL (FORMERLY, RENAISSANCE ULTRA SHORT-TERM INCOME PRIVATE  
CINAR FILMS INC.  
CINEPLEX INC.  
CIPHER PHARMACEUTICALS INC.  
CITIFINANCIAL CANADA, INC.  
CLARICA ALPINE GROWTH EQUITY FUND  
CLARICA CANADIAN GROWTH EQUITY FUND  
CLARICA CANADIAN SMALL/MID CAP FUND  
CLARICA HIGH YIELD BOND FUND  
CLARICA LIFE INSURANCE COMPANY  
CLARICA PREMIER MORTGAGE FUND  
CLARINGTON À REVENU DE DIVIDENDES  
CLARINGTON CANADIAN BALANCED FUND  
CLARINGTON CANADIAN CORE PORTFOLIO  
CLARINGTON CANADIAN DIVIDEND FUND  
CLARINGTON CANADIAN EQUITY CLASS  
CLARINGTON CANADIAN EQUITY FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 81 of 342

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CLARINGTON CANADIAN GROWTH & INCOME FUND  
CLARINGTON CANADIAN INCOME FUND  
CLARINGTON CANADIAN SMALL CAP FUND  
CLARINGTON CANADIAN VALUE FUND  
CLARINGTON D' ACTIONS AMÉRICAINES  
CLARINGTON DIGITAL ECONOMY CLASS  
CLARINGTON DIVERSIFIED INCOME FUND  
CLARINGTON GLOBAL COMMUNICATIONS CLASS  
CLARINGTON GLOBAL EQUITY CLASS  
CLARINGTON GLOBAL EQUITY FUND  
CLARINGTON GLOBAL INCOME FUND  
CLARINGTON GLOBAL LARGE CAP CLASS  
CLARINGTON GLOBAL SMALL CAP CLASS  
CLARINGTON GLOBAL SMALL CAP FUND  
CLARINGTON INC.  
CLARINGTON INCOME TRUST FUND  
CLARINGTON NAVELLIER U.S. ALL CAP FUND  
CLARINGTON RSP GLOBAL EQUITY INDEX FUND  
CLARINGTON RSP GLOBAL VALUE FUND  
CLARINGTON RSP INTERNATIONAL EQUITY FUND  
CLARINGTON RSP SELECT GLOBAL BALANCED FUND  
CLARINGTON RSP TECHNOLOGY FUND  
CLARINGTON SHORT-TERM INCOME CLASS  
CLARINGTON TARGET CLICK 2010 FUND  
CLARINGTON TARGET CLICK 2015 FUND  
CLARINGTON TARGET CLICK 2020 FUND  
CLARINGTON TARGET CLICK 2025 FUND  
CLARINGTON TECHNOLOGY FUND  
CLARINGTON U.S. LARGE CAP VALUE CLASS  
CLARKE INC.  
CLASSIC SERIES UNITS, PREMIUM SERIES UNITS AND SERIES RDSP UNITS OF:  
CLAYMORE 1-10 YR LADDERED CORPORATE BOND ETF  
CLAYMORE 1-10 YR LADDERED GOVERNMENT BOND ETF  
CLAYMORE 1-5 YR LADDERED CORPORATE BOND ETF  
CLAYMORE 1-5 YR LADDERED GOVERNMENT BOND ETF  
CLAYMORE 1-5 YR LADDERED TREASURY BOND ETF  
CLAYMORE ADVANTAGED CANADIAN BOND ETF  
CLAYMORE ADVANTAGED CONVERTIBLE BOND ETF  
CLAYMORE ADVANTAGED HIGH-YIELD BOND ETF  
CLAYMORE ADVANTAGED SHORT DURATION HIGH INCOME ETF  
CLAYMORE ALTERNATIVE ENERGY/ECO ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 82 of 342

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CLAYMORE BALANCED GROWTH COREPORTFOLIO ETF  
CLAYMORE BALANCED INCOME COREPORTFOLIO ETF  
CLAYMORE BRIC ETF  
CLAYMORE BROAD EMERGING MARKETS ETF  
CLAYMORE CANADIAN BALANCED COREPORTFOLIO ETF  
CLAYMORE CANADIAN BALANCED INCOME COREPORTFOLIO ETF  
CLAYMORE CANADIAN FINANCIAL MONTHLY INCOME ETF  
CLAYMORE CANADIAN FUNDAMENTAL INDEX ETF  
CLAYMORE CDN DIVIDEND & INCOME ACHIEVERS ETF  
CLAYMORE CHINA ETF  
CLAYMORE CONSERVATIVE COREPORTFOLIO ETF  
CLAYMORE FRONTIER MARKETS ETF  
CLAYMORE GLOBAL AGRICULTURE ETF  
CLAYMORE GLOBAL ALL EQUITY ETF  
CLAYMORE GLOBAL BALANCED GROWTH ETF  
CLAYMORE GLOBAL BALANCED INCOME ETF  
CLAYMORE GLOBAL INFRASTRUCTURE ETF  
CLAYMORE GLOBAL MONTHLY ADVANTAGED DIVIDEND ETF  
CLAYMORE GLOBAL MONTHLY YIELD HOG ETF  
CLAYMORE GLOBAL REAL ESTATE ETF  
CLAYMORE GLOBAL REIT ETF  
CLAYMORE GOLD BULLION ETF  
CLAYMORE GOLD BULLION TRUST  
CLAYMORE INTERNATIONAL FUNDAMENTAL INDEX ETF  
CLAYMORE INVERSE 10 YR GOVERNMENT BOND ETF  
CLAYMORE INVERSE NATURAL GAS COMMODITY ETF  
CLAYMORE JAPAN FUNDAMENTAL INDEX ETF C\$ HEDGED  
CLAYMORE LONG-TERM NATURAL GAS COMMODITY ETF  
CLAYMORE MACROSHARES OIL DOWN HOLDING TRUST  
CLAYMORE MACROSHARES OIL DOWN TRADEABLE TRUST  
CLAYMORE MACROSHARES OIL UP HOLDING TRUST  
CLAYMORE MACROSHARES OIL UP TRADEABLE TRUST  
CLAYMORE OIL SANDS SECTOR ETF  
CLAYMORE PREMIUM MONEY MARKET FUND  
CLAYMORE S&P GLOBAL WATER ETF  
CLAYMORE S&P US DIVIDEND GROWERS ETF  
CLAYMORE S&P/TSX CANADIAN DIVIDEND ETF  
CLAYMORE S&P/TSX CDN PREFERRED SHARE ETF  
CLAYMORE S&P/TSX GLOBAL MINING ETF  
CLAYMORE SMALL-MID CAP BRIC ETF  
CLAYMORE US FUNDAMENTAL INDEX ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 83 of 342

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CLAYMORE US FUNDAMENTAL INDEX ETF C\$ HEDGED  
CLEARWATER SEAFOODS INCORPORATED  
CLS HOLDINGS USA, INC.  
CMC MARKETS UK PLC  
CMN INTERNATIONAL INC.  
CMP 2006 II RESOURCE LIMITED PARTNERSHIP  
CMP 2007 II RESOURCE LIMITED PARTNERSHIP  
CMP 2008 II RESOURCE LIMITED PARTNERSHIP  
CMP 2009 II RESOURCE LIMITED PARTNERSHIP  
CMP 2009 RESOURCE LIMITED PARTNERSHIP  
CMP 2010 II RESOURCE LIMITED PARTNERSHIP  
CMP 2010 RESOURCE LIMITED PARTNERSHIP  
CMP 2011 II RESOURCE LIMITED PARTNERSHIP  
CMP 2011 RESOURCE LIMITED PARTNERSHIP  
CMP 2012 II RESOURCE LIMITED PARTNERSHIP  
CMP 2012 RESOURCE LIMITED PARTNERSHIP  
CMP 2016 RESOURCE LIMITED PARTNERSHIP  
CMP 2017 RESOURCE LIMITED PARTNERSHIP  
CMP 2018 RESOURCE LIMITED PARTNERSHIP  
CMP 2020 RESOURCE LIMITED PARTNERSHIP  
CMP 2021 RESOURCE LIMITED PARTNERSHIP  
CMP 2022 RESOURCE LIMITED PARTNERSHIP  
CMP 2023 RESOURCE LIMITED PARTNERSHIP  
CMP FUND CORPORATION  
CMP NEXT EDGE RESOURCE CLASS (FORMERLY DUNDEE RESOURCE CLASS)  
CNH CAPITAL CANADA RECEIVABLES TRUST  
COASTAL ACQUISITION CORPORATION  
COBALT 27 CAPITAL CORP.  
COBRE MINING COMPANY INC.  
COEUR MINING, INC.  
COGECO CABLE INC.  
COGECO CÂBLE INC.  
COGECO COMMUNICATIONS INC.  
COGECO INC  
COGNOS INCORPORATED  
COHO ENERGY INC.  
COINBASE (COIN) YIELD SHARES PURPOSE ETF  
COINCAPITAL STOXX B.R.A.I.N. INDEX FUND  
COINCAPITAL STOXX BLOCKCHAIN PATENTS INNOVATION INDEX FUND  
COLLECTIVE MINING LTD  
COLLECTIVE MINING LTD.

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 84 of 342

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COLLIERS INTERNATIONAL GROUP INC.  
COLOURED TIES CAPITAL INC.  
COLUMBIA CARE INC. (FORMERLY KNOWN AS CANACCORD GENUITY GROWTH CORP.)  
COLUMBIA CLASS  
COMINAR REAL ESTATE INVESTMENT TRUST  
COMINCO LTD.  
COMMITTEE BAY RESOURCES LTD.  
COMNETIX CAPITAL CORPORATION  
COMPAGNIE DES CHEMINS DE FER NATIONAUX DU CANADA  
COMPASS BALANCED GROWTH PORTFOLIO  
COMPASS BALANCED PORTFOLIO  
COMPASS CONSERVATIVE BALANCED PORTFOLIO  
COMPASS CONSERVATIVE PORTFOLIO  
COMPASS GROWTH PORTFOLIO  
COMPASS INCOME FUND  
COMPASS MAXIMUM GROWTH PORTFOLIO  
COMPOUND GROWTH  
COMPTON PETROLEUM CORPORATION  
COMPUTALOG LTD.  
CONCENTRATED EQUITY FUND)  
CONCERT INDUSTRIES LTD.  
CONCORD PACIFIC GROUP INC.  
CONNOR, CLARK & LUNN CAPITAL CLASS INC.  
CONNOR, CLARK & LUNN CONSERVATIVE INCOME FUND  
CONNOR, CLARK & LUNN FINANCIAL OPPORTUNITIES FUND  
CONNOR, CLARK & LUNN GLOBAL FINANCIALS FUND  
CONNOR, CLARK & LUNN GLOBAL FINANCIALS FUND II  
CONNOR, CLARK & LUNN NATURAL RESOURCES FUND INC.  
CONNOR, CLARK & LUNN RISK-MANAGED ENERGY FUND  
CONOCO CANADA RESOURCES LIMITED  
CONSERVATIVE BALANCED FUND  
CONSERVATIVE FOLIO FUND  
CONSERVATIVE FUND  
CONSERVATIVE FUND)  
CONSERVATIVE INCOME FUND  
CONSERVATIVE INCOME PORTFOLIO  
CONSERVATIVE MONTHLY INCOME FUND  
CONSERVATIVE PORTFOLIO  
CONSTELLATION SOFTWARE INC.  
CONSUMER INDUSTRIES CLASS)  
CONTACT GOLD CORP.

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 85 of 342

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CONTROLEE  
CONVERTIBLE GROWTH & INCOME FUND  
CO-OPERATORS CANADIAN BALANCED FUND  
CO-OPERATORS CANADIAN BOND FUND  
CO-OPERATORS CANADIAN CONSERVATIVE FOCUSED EQUITY FUND  
CO-OPERATORS CANADIAN CORE EQUITY FUND  
CO-OPERATORS CANADIAN MONEY MARKET FUND  
CO-OPERATORS GENERAL INSURANCE COMPANY  
CO-OPERATORS/CRYSTAL ENHANCED INDEX RSP FUND  
CO-OPERATORS/CRYSTAL ENHANCED INDEX WORLD FUND  
CO-OPERATORS/WARBURG PINCUS GLOBAL POST-VENTURE CAPITAL FUND  
CO-OPERATORS/WARBURG PINCUS GLOBAL TELECOMMUNICATIONS FUND  
CO-OPERATORS/WARBURG PINCUS INTERNATIONAL EQUITY FUND  
CO-OPERATORS/WARBURG PINCUS U.S. CAPITAL APPRECIATION FUND  
COPPER MOUNTAIN MINING CORPORATION  
COPPER MOUNTAIN MINING ULC  
COPPERLEAF TECHNOLOGIES INC.  
CORE BALANCED FUND  
CORE BOND FUND  
CORE BOND FUND (PORTICO)  
CORE PLUS BOND FUND  
CORE PLUS BOND FUND (PORTICO)  
CORPORATE BOND FUND  
CORPORATE BOND FUND (PORTICO)  
CORPORATE BOND HEDGED TO CAD INDEX ETF)  
CORPORATE BOND HEDGED TO CAD INDEX FUND)  
CORPORATE BOND POOL VPI SUSTAINABILITY LEADERS POOL  
CORPORATE CLASS CORE FUND  
CORPORATE CLASS]  
CORPORATE ETF)  
CORPORATE FINANCE  
CORPORATION FINANCIÈRE POWER  
CORPORATION NUVEI  
COSTCO (COST) YIELD SHARES PURPOSE ETF  
COUNSEL ALL EQUITY PORTFOLIO  
COUNSEL BALANCED GROWTH PORTFOLIO  
COUNSEL BALANCED PORTFOLIO  
COUNSEL CANADIAN CORE FIXED INCOME  
COUNSEL CANADIAN DIVIDEND  
COUNSEL CANADIAN GROWTH  
COUNSEL CANADIAN VALUE

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 86 of 342

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COUNSEL CANADIAN VALUE2  
COUNSEL CONSERVATIVE INCOME PORTFOLIO  
COUNSEL CONSERVATIVE PORTFOLIO  
COUNSEL DEFENSIVE GLOBAL EQUITY  
COUNSEL ENHANCED GLOBAL EQUITY  
COUNSEL ESSENTIALS BALANCED PORTFOLIO  
COUNSEL ESSENTIALS GROWTH PORTFOLIO  
COUNSEL ESSENTIALS INCOME PORTFOLIO  
COUNSEL FIXED INCOME  
COUNSEL FIXED INCOME PORTFOLIO  
COUNSEL FOCUS BALANCED PORTFOLIO  
COUNSEL FOCUS CONSERVATIVE PORTFOLIO  
COUNSEL FOCUS EQUITY PORTFOLIO  
COUNSEL FOCUS GROWTH PORTFOLIO  
COUNSEL FOCUS PORTFOLIO  
COUNSEL FOCUS RSP PORTFOLIO  
COUNSEL FOCUS VALUE PORTFOLIO  
COUNSEL GLOBAL DIVIDEND  
COUNSEL GLOBAL FIXED INCOME  
COUNSEL GLOBAL INCOME & GROWTH PORTFOLIO  
COUNSEL GLOBAL LOW VOLATILITY EQUITY  
COUNSEL GLOBAL REAL ESTATE  
COUNSEL GLOBAL SMALL CAP  
COUNSEL GLOBAL TREND STRATEGY  
COUNSEL GROWTH PORTFOLIO  
COUNSEL HIGH INCOME PORTFOLIO  
COUNSEL HIGH INTEREST SAVINGS FUND  
COUNSEL HIGH YIELD FIXED INCOME  
COUNSEL INCOME PORTFOLIO  
COUNSEL INCOME TREND STRATEGY  
COUNSEL INTERNATIONAL GROWTH  
COUNSEL INTERNATIONAL MANAGED RSP PORTFOLIO  
COUNSEL INTERNATIONAL VALUE  
COUNSEL MANAGED HIGH YIELD PORTFOLIO  
COUNSEL MANAGED PORTFOLIO  
COUNSEL MANAGED YIELD PORTFOLIO  
COUNSEL MONEY MARKET  
COUNSEL MONTHLY INCOME PORTFOLIO  
COUNSEL NORTH AMERICAN HIGH YIELD BOND  
COUNSEL RETIREMENT ACCUMULATION PORTFOLIO  
COUNSEL RETIREMENT FOUNDATION PORTFOLIO

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 87 of 342

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COUNSEL RETIREMENT INCOME PORTFOLIO  
COUNSEL RETIREMENT PRESERVATION PORTFOLIO  
COUNSEL SELECT CANADA PORTFOLIO  
COUNSEL SELECT SECTOR PORTFOLIO  
COUNSEL SELECT SECTOR RSP PORTFOLIO  
COUNSEL SELECT SMALL CAP  
COUNSEL SELECT VALUE PORTFOLIO  
COUNSEL SHORT TERM BOND  
COUNSEL U.S. GROWTH  
COUNSEL U.S. GROWTH EQUITY  
COUNSEL U.S. VALUE  
COUNSEL WORLD EQUITY PORTFOLIO  
COUNSEL WORLD EQUITY RSP PORTFOLIO  
COUNTRYSIDE POWER INCOME FUND  
COVEO SOLUTIONS INC.  
COVERED CALL ETF)  
CPI CARD GROUP INC.  
CRAFT OIL LTD.  
CREDENTIAL ENRICH INTERNATIONAL EQUITY POOL  
CREDENTIAL INCOME GROWTH PORTFOLIO  
CREDENTIAL MONEY MARKET FUND  
CREDIT SUISSE  
CREDIT SUISSE AG  
CRESTBROOK FOREST INDUSTRIES LTD.  
CRESTSTREET RESOURCE (III) LIMITED  
CROCUS INVESTMENT FUND  
CROSMAN PRODUCTS LTD.  
CROSMAN PRODUCTS ULC  
CROWN CAPITAL PARTNERS INC.  
CROWN CAPITAL PARTNERS INC. ETF  
CRUMRINE INVESTMENT GRADE PREFERRED INCOME FUND)  
CRYSTAL WEALTH PROTECTION FUND  
CS RESOURCES LIMITED  
CST ADVANTAGE PLAN  
CST ADVANTAGE PLAN (FORMERLY CANADIAN SCHOLARSHIP TRUST GROUP SAVINGS PLAN 2001)  
CST ADVANTAGE PLAN (FORMERLY CANADIAN SCHOLARSHIP TRUST)  
CST SPARK 2026 EDUCATION PORTFOLIO  
CST SPARK 2029 EDUCATION PORTFOLIO  
CST SPARK 2032 EDUCATION PORTFOLIO  
CST SPARK 2035 EDUCATION PORTFOLIO  
CST SPARK 2038 EDUCATION PORTFOLIO

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 88 of 342

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CST SPARK 2041 EDUCATION PORTFOLIO  
CST SPARK 2044 EDUCATION PORTFOLIO  
CST SPARK GRADUATION PORTFOLIO  
CT REAL ESTATE INVESTMENT TRUST  
CU INC.  
CUNDILL CANADIAN BALANCED FUND  
CUNDILL RECOVERY FUND  
CUNDILL SMALLER COMPANIES FUND  
CURALEAF HOLDINGS, INC.  
CURALEAF HOLDINGS, INC. (FORMERLY LEAD VENTURES INC.)  
CURRENCY NEUTRAL FUND)  
CURRENCY NEUTRAL INDEX ETF FUND)  
CYBER SECURITY INCOME & GROWTH FUND  
CYBIN INC.  
CYBIN INC. (FORMERLY, CLARMIN EXPLORATIONS INC.  
CYBIN INC. (FORMERLY, CLARMIN EXPLORATIONS INC.)  
CYMBRIA CORPORATION  
D MANAGED INCOME PORTFOLIO  
D2L INC.  
DATA BUSINESS FORMS LIMITED AND DATA GROUP INC.  
DATA COMMUNICATIONS MANAGEMENT CORP.  
DATA GROUP LTD.  
DATAWIND INC.  
DEANS KNIGHT INCOME CORPORATION  
DECISIVE DIVIDEND CORPORATION  
DEER VALLEY SHOPPING CENTRE LIMITED PARTNERSHIP  
DEFIANCE MINING CORPORATION  
DEFINITY FINANCIAL CORPORATION  
DELTA 9 CANNABIS INC.  
DENISON MINES CORP.  
DENTALCORP HOLDINGS LTD.  
DESJARDINS 1-5 YEAR LADDERED CANADIAN CORPORATE BOND INDEX ETF  
DESJARDINS 1-5 YEAR LADDERED CANADIAN GOVERNMENT BOND INDEX ETF  
DESJARDINS ALT LONG/SHORT EQUITY MARKET NEUTRAL ETF  
DESJARDINS ALT LONG/SHORT EQUITY MARKET NEUTRAL ETF FUND  
DESJARDINS ALT LONG/SHORT GLOBAL EQUITY MARKETS ETF  
DESJARDINS AMERICAN EQUITY GROWTH CURRENCY NEUTRAL FUND  
DESJARDINS AMERICAN EQUITY GROWTH FUND  
DESJARDINS AMERICAN EQUITY VALUE FUND  
DESJARDINS AMERICAN MARKET FUND  
DESJARDINS BALANCED FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 89 of 342

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DESJARDINS BOND FUND  
DESJARDINS CANADIAN BOND FUND  
DESJARDINS CANADIAN EQUITY FUND  
DESJARDINS CANADIAN EQUITY INCOME FUND  
DESJARDINS CANADIAN EQUITY VALUE FUND  
DESJARDINS CANADIAN PREFERRED SHARE FUND  
DESJARDINS CANADIAN PREFERRED SHARE INDEX ETF  
DESJARDINS CANADIAN SHORT TERM BOND INDEX ETF  
DESJARDINS CANADIAN UNIVERSE BOND INDEX ETF  
DESJARDINS CI VALUE TRUST SECTOR FUND  
DESJARDINS DIVIDEND GROWTH FUND  
DESJARDINS DIVIDEND INCOME FUND  
DESJARDINS EMERGING MARKETS BOND FUND  
DESJARDINS EMERGING MARKETS FUND  
DESJARDINS EMERGING MARKETS OPPORTUNITIES FUND  
DESJARDINS ENHANCED ALTERNATIVE INVESTMENTS FUND  
DESJARDINS ENHANCED BOND FUND  
DESJARDINS ÉQUILIBRÉ TACTIQUE)  
DESJARDINS EQUITY FUND  
DESJARDINS ETHICAL BALANCED FUND  
DESJARDINS EUROPE FUND  
DESJARDINS FIDELITY SMALL CAP AMERICA FUND  
DESJARDINS FIDELITY TRUE NORTH (R) FUND  
DESJARDINS FIDELITY TRUE NORTH FUND  
DESJARDINS FLOATING RATE INCOME FUND  
DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND  
DESJARDINS GLOBAL CORPORATE BOND FUND  
DESJARDINS GLOBAL EQUITY FUND  
DESJARDINS GLOBAL EQUITY GROWTH FUND  
DESJARDINS GLOBAL GOVERNMENT BOND INDEX FUND  
DESJARDINS GLOBAL HIGH YIELD BOND FUND  
DESJARDINS GLOBAL INFRASTRUCTURE FUND  
DESJARDINS GLOBAL MANAGED BOND FUND  
DESJARDINS GLOBAL SMALL CAP EQUITY FUND  
DESJARDINS GLOBAL TACTICAL BOND FUND  
DESJARDINS GLOBAL TOTAL RETURN BOND FUND  
DESJARDINS GROWTH FUND  
DESJARDINS INTERNATIONAL EQUITY VALUE FUND  
DESJARDINS INTERNATIONAL FUND  
DESJARDINS INTERNATIONAL RSP FUNDS  
DESJARDINS LOW VOLATILITY CANADIAN EQUITY FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 90 of 342

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DESJARDINS LOW VOLATILITY GLOBAL EQUITY FUND  
DESJARDINS MONEY MARKET FUND  
DESJARDINS MORTGAGE FUND  
DESJARDINS NORTHWEST SPECIALTY EQUITY FUND  
DESJARDINS NORTHWEST SPECIALTY GLOBAL HIGH YIELD BOND FUND  
DESJARDINS OVERSEAS EQUITY FUND  
DESJARDINS OVERSEAS EQUITY GROWTH FUND  
DESJARDINS QUÉBEC BALANCED FUND  
DESJARDINS QUEBEC FUND  
DESJARDINS RI ACTIVE CANADIAN BOND - LOW CO2 ETF  
DESJARDINS RI CANADA - LOW CO2 INDEX ETF  
DESJARDINS RI CANADA MULTIFACTOR - LOW CO2 ETF  
DESJARDINS RI DEVELOPED EX-USA EX-CANADA - LOW CO2 INDEX ETF  
DESJARDINS RI DEVELOPED EX-USA EX-CANADA MULTIFACTOR - LOW CO2 ETF  
DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF  
DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW CO2 ETF  
DESJARDINS RI GLOBAL MULTIFACTOR - FOSSIL FUEL RESERVES FREE ETF  
DESJARDINS RI USA - LOW CO2 INDEX ETF  
DESJARDINS RI USA MULTIFACTOR - LOW CO2 ETF  
DESJARDINS SELECT AMERICAN FUND  
DESJARDINS SELECT BALANCED FUND  
DESJARDINS SELECT CANADIAN FUND  
DESJARDINS SELECT GLOBAL FUND  
DESJARDINS SHORT-TERM INCOME FUND  
DESJARDINS SOCIETERRA AMERICAN EQUITY ETF  
DESJARDINS SOCIETERRA AMERICAN EQUITY FUND  
DESJARDINS SOCIETERRA AMERICAN SMALL CAP EQUITY FUND  
DESJARDINS SOCIETERRA CANADIAN BOND FUND  
DESJARDINS SOCIETERRA CANADIAN EQUITY FUND  
DESJARDINS SOCIETERRA CANADIAN EQUITY INCOME FUND  
DESJARDINS SOCIETERRA CLEANTECH FUND  
DESJARDINS SOCIETERRA DIVERSITY FUND  
DESJARDINS SOCIETERRA EMERGING MARKETS BOND FUND  
DESJARDINS SOCIETERRA EMERGING MARKETS EQUITY FUND  
DESJARDINS SOCIETERRA ENVIRONMENT FUND  
DESJARDINS SOCIETERRA ENVIRONMENTAL BOND FUND  
DESJARDINS SOCIETERRA GLOBAL BALANCED FUND  
DESJARDINS SOCIETERRA GLOBAL BOND FUND  
DESJARDINS SOCIETERRA GLOBAL CORPORATE BOND FUND  
DESJARDINS SOCIETERRA GLOBAL DIVIDEND FUND  
DESJARDINS SOCIETERRA GLOBAL MANAGED BOND FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 91 of 342

DESJARDINS SOCIETERRA GLOBAL OPPORTUNITIES FUND  
DESJARDINS SOCIETERRA INTERNATIONAL EQUITY FUND  
DESJARDINS SOCIETERRA INTERNATIONAL SMALL CAP EQUITY FUND  
DESJARDINS SOCIETERRA LOW VOLATILITY GLOBAL EQUITY FUND  
DESJARDINS SOCIETERRA POSITIVE CHANGE FUND  
DESJARDINS SOCIETERRA SHORT-TERM INCOME FUND  
DFA CANADIAN CORE EQUITY FUND  
DFA CANADIAN VECTOR EQUITY FUND  
DFA FIVE-YEAR GLOBAL FIXED INCOME FUND  
DFA GLOBAL 40EQ-60FI PORTFOLIO  
DFA GLOBAL 50EQ-50FI PORTFOLIO  
DFA GLOBAL 60EQ-40FI PORTFOLIO  
DFA GLOBAL 70EQ-30FI PORTFOLIO  
DFA GLOBAL 80EQ-20FI PORTFOLIO  
DFA GLOBAL EQUITY PORTFOLIO  
DFA GLOBAL FIXED INCOME PORTFOLIO  
DFA GLOBAL INVESTMENT GRADE FIXED INCOME FUND  
DFA GLOBAL REAL ESTATE SECURITIES FUND  
DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND  
DFA GLOBAL TARGETED CREDIT FUND  
DFA INTERNATIONAL CORE EQUITY FUND  
DFA INTERNATIONAL VALUE FUND  
DFA INTERNATIONAL VECTOR EQUITY FUND  
DFA INVESTMENT GRADE FIXED INCOME FUND  
DFA U.S. APPLIED CORE EQUITY FUND  
DFA U.S. CORE EQUITY FUND  
DFA U.S. VALUE FUND  
DFA U.S. VECTOR EQUITY FUND  
DFA WORLD EQUITY PORTFOLIO  
DG FOODS INCOME FUND  
DH CORPORATION  
DIA MET MINERALS LTD.  
DIALOGUE HEALTH TECHNOLOGIES INC.  
DIALOGUE TECHNOLOGIES DE LA SANTÉ INC.  
DIAMOND HOLDINGS TRUST  
DIGI POWER X INC.  
DIGIHOST TECHNOLOGY INC.  
DISCIPLINED LEADERSHIP CANADIAN EQUITY FUND  
DISCIPLINED LEADERSHIP HIGH INCOME FUND  
DISCIPLINED LEADERSHIP U.S. EQUITY FUND  
DISCOVERY 2008 FLOW-THROUGH LIMITED PARTNERSHIP

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 92 of 342

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DISCOVERY 2009 FLOW-THROUGH LIMITED PARTNERSHIP  
DISCOVERY 2010 FLOW-THROUGH LIMITED PARTNERSHIP  
DISCOVERY 2013 FLOW-THROUGH LIMITED PARTNERSHIP  
DISCOVERY 2014 FLOW-THROUGH LIMITED PARTNERSHIP  
DISCOVERY AIR INC.  
DISCOVERY SILVER CORP.  
DISCRETIONARY SECTOR INDEX ETF)  
DISTINCTION BALANCED CLASS  
DISTINCTION BOLD CLASS  
DISTINCTION CONSERVATIVE CLASS  
DISTINCTION DYNAMIC PORTFOLIO  
DISTINCTION GROWTH CLASS  
DISTINCTION PRUDENT CLASS  
DIVERSICAPITAL GLOBAL DIVIDEND SPLIT CORP.  
DIVERSIFIED ALL INCOME PORTFOLIO  
DIVERSIFIED ALPHA FUND II  
DIVERSIFIED DEFENSIVE PORTFOLIO  
DIVERSIFIED EQUITY FUND  
DIVERSIFIED FIXED INCOME FOLIO FUND  
DIVERSIFIED HIGH GROWTH PORTFOLIO  
DIVERSIFIED INCOME FUND  
DIVERSIFIED ROYALTY CORP.  
DIVESTCO INC.  
DIVIDEND CLASS  
DIVIDEND CLASS (GWLIM)  
DIVIDEND ETF)  
DIVIDEND FUND  
DIVIDEND FUND QUADRUS  
DIVIDEND FUND (GWLIM)  
DIVIDEND GROWTH INDEX ETF)  
DIVIDEND GROWTH INDEX ETF) (NON-HEDGED UNITS)  
DIVIDEND GROWTH SPLIT CORP.  
DIVIDEND INDEX ETF  
DIVIDEND TAX CREDIT CLASS AND COMPOUND GROWTH CLASS  
DMP POWER GLOBAL GROWTH CLASS  
DMP RESOURCE CLASS  
DMP VALUE BALANCED CLASS  
DOCEBO INC.  
DOLLARAMA INC.  
DOMINION DIAMOND CORPORATION  
DOMTAR CORPORATION

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 93 of 342

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DONNELLEY FINANCIAL SOLUTIONS, INC.  
DOREL INDUSTRIES INC.  
DOUBLELINE INCOME SOLUTIONS TRUST  
DOW JONES TARGET 10 TRUST, 2003 PORTFOLIO  
DRAYTON VALLEY POWER INCOME FUND  
DREAM HARD ASSET ALTERNATIVES TRUST  
DREAM IMPACT TRUST  
DREAM SUMMIT INDUSTRIAL LP  
DREAM UNLIMITED CORP.  
DS PREMIER CANADIAN BOND PORTFOLIO  
DUNDEE ACQUISITION LTD.  
DUNDEE CORPORATION  
DUNDEE DOLLAR-COST AVERAGING FUND  
DUNDEE ENERGY LIMITED  
DUNDEE ENERGY LIMITED (FORMERLY EUROGAS CORPORATION)  
DUNDEE FUND OF FUNDS  
DUNDEE GLOBAL RESOURCE CLASS  
DUNDEE GLOBAL™ RESOURCE CLASS  
DUNDEE PRECIOUS METALS INC.  
DUNDEE RESOURCE CLASS (FORMERLY DUNDEE GLOBAL RESOURCE CLASS)  
DUNDEE RESOURCE CLASS (FORMERLY, DUNDEE GLOBAL RESOURCE CLASS)  
DYE & DURHAM LIMITED  
DYNAMIC ACTIVE BALANCED ETF PORTFOLIO  
DYNAMIC ACTIVE BOND ETF  
DYNAMIC ACTIVE CANADIAN BOND ETF  
DYNAMIC ACTIVE CANADIAN DIVIDEND ETF  
DYNAMIC ACTIVE CANADIAN DIVIDEND FUND  
DYNAMIC ACTIVE CONSERVATIVE ETF PORTFOLIO  
DYNAMIC ACTIVE CORE BOND PRIVATE POOL  
DYNAMIC ACTIVE CORPORATE BOND ETF  
DYNAMIC ACTIVE CREDIT STRATEGIES PRIVATE POOL  
DYNAMIC ACTIVE CROSSOVER BOND ETF  
DYNAMIC ACTIVE CROSSOVER BOND FUND  
DYNAMIC ACTIVE DISCOUNT BOND ETF  
DYNAMIC ACTIVE EMERGING MARKETS ETF  
DYNAMIC ACTIVE ENERGY EVOLUTION ETF  
DYNAMIC ACTIVE ENHANCED YIELD COVERED OPTIONS ETF  
DYNAMIC ACTIVE GLOBAL DIVIDEND ETF  
DYNAMIC ACTIVE GLOBAL DIVIDEND FUND  
DYNAMIC ACTIVE GLOBAL EQUITY INCOME ETF  
DYNAMIC ACTIVE GLOBAL FINANCIAL SERVICES ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 94 of 342

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DYNAMIC ACTIVE GLOBAL GOLD ETF  
DYNAMIC ACTIVE GLOBAL INFRASTRUCTURE ETF  
DYNAMIC ACTIVE GROWTH ETF PORTFOLIO  
DYNAMIC ACTIVE INCOME ETF PORTFOLIO  
DYNAMIC ACTIVE INNOVATION AND DISRUPTION ETF  
DYNAMIC ACTIVE INTERNATIONAL DIVIDEND ETF  
DYNAMIC ACTIVE INTERNATIONAL ETF  
DYNAMIC ACTIVE INVESTMENT GRADE FLOATING RATE ETF  
DYNAMIC ACTIVE INVESTMENT GRADE FLOATING RATE ETF 3152760  
DYNAMIC ACTIVE MINING OPPORTUNITIES ETF  
DYNAMIC ACTIVE PREFERRED SHARES ETF  
DYNAMIC ACTIVE PREFERRED SHARES FUND  
DYNAMIC ACTIVE REAL ESTATE ETF  
DYNAMIC ACTIVE REAL ESTATE ETF (FORMERLY DYNAMIC ACTIVE GLOBAL REAL ESTATE ETF)  
DYNAMIC ACTIVE RETIREMENT INCOME ETF  
DYNAMIC ACTIVE RETIREMENT INCOME+ ETF  
DYNAMIC ACTIVE TACTICAL BOND ETF  
DYNAMIC ACTIVE TACTICAL BOND FUND  
DYNAMIC ACTIVE U.S. DIVIDEND ETF  
DYNAMIC ACTIVE U.S. EQUITY ETF  
DYNAMIC ACTIVE U.S. INVESTMENT GRADE CORPORATE BOND ETF  
DYNAMIC ACTIVE U.S. MID CAP ETF  
DYNAMIC ACTIVE U.S. MID-CAP ETF  
DYNAMIC ACTIVE U.S. MID-CAP FUND  
DYNAMIC ACTIVE ULTRA SHORT TERM BOND ETF (FORMERLY DYNAMIC ACTIVE INVESTMENT GRADE FLOATING  
DYNAMIC ACTIVE ULTRA SHORT TERM BOND ETF (FORMERLY, DYNAMIC ACTIVE INVESTMENT GRADE FLOATING  
DYNAMIC ACTIVE ULTRA SHORT TERM BOND ETF(FORMERLY DYNAMIC ACTIVE INVESTMENT GRADE FLOATING RATE P  
DYNAMIC ADVANTAGE BOND CLASS  
DYNAMIC ADVANTAGE BOND FUND  
DYNAMIC ALPHA PERFORMANCE II FUND  
DYNAMIC ALTERNATIVE INVESTMENTS PRIVATE POOL CLASS  
DYNAMIC ALTERNATIVE MANAGED RISK PRIVATE POOL CLASS  
DYNAMIC ALTERNATIVE MANAGED RISK PRIVATE POOL CLASS (FORMERLY DYNAMIC ALTERNATIVE INVESTMENTS P  
DYNAMIC ALTERNATIVE YIELD CLASS  
DYNAMIC ALTERNATIVE YIELD FUND  
DYNAMIC AMERICAN CLASS  
DYNAMIC AMERICAN CLASS (FORMERLY DYNAMIC AMERICAN VALUE CLASS)  
DYNAMIC AMERICAN FUND  
DYNAMIC AMERICAN VALUE CLASS  
DYNAMIC AMERICAN VALUE FUND  
DYNAMIC ASIA PACIFIC EQUITY FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 95 of 342

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DYNAMIC ASSET ALLOCATION PRIVATE POOL  
DYNAMIC AURION TOTAL RETURN BOND CLASS  
DYNAMIC AURION TOTAL RETURN BOND FUND  
DYNAMIC BLUE CHIP BALANCED FUND  
DYNAMIC BLUE CHIP EQUITY FUND  
DYNAMIC BLUE CHIP U.S. BALANCED CLASS  
DYNAMIC CANADIAN ASSET ALLOCATION CLASS  
DYNAMIC CANADIAN BOND FUND  
DYNAMIC CANADIAN DIVIDEND FUND  
DYNAMIC CANADIAN EQUITY PRIVATE POOL CLASS  
DYNAMIC CANADIAN PRECIOUS METALS FUND  
DYNAMIC CANADIAN VALUE CLASS  
DYNAMIC CMP FUND INC.  
DYNAMIC CONSERVATIVE YIELD PRIVATE POOL  
DYNAMIC CONSERVATIVE YIELD PRIVATE POOL CLASS  
DYNAMIC CORPORATE BOND STRATEGIES CLASS  
DYNAMIC CORPORATE BOND STRATEGIES FUND  
DYNAMIC CREDIT ABSOLUTE RETURN FUND  
DYNAMIC CREDIT ABSOLUTE RETURN II FUND  
DYNAMIC CREDIT OPPORTUNITES FUND  
DYNAMIC CREDIT OPPORTUNITIES FUND  
DYNAMIC CREDIT SPECTRUM FUND  
DYNAMIC DIVERSIFIED INFLATION FOCUSED FUND  
DYNAMIC DIVERSIFIED REAL ASSET FUND  
DYNAMIC DIVIDEND ADVANTAGE CLASS  
DYNAMIC DIVIDEND ADVANTAGE FUND  
DYNAMIC DIVIDEND FUND  
DYNAMIC DIVIDEND GROWTH FUND  
DYNAMIC DIVIDEND INCOME CLASS  
DYNAMIC DIVIDEND INCOME FUND  
DYNAMIC DOLLAR-COST AVERAGING FUND  
DYNAMIC EMERGING MARKETS EQUITY FUND  
DYNAMIC ENERGY EVOLUTION FUND  
DYNAMIC ENERGY INCOME FUND  
DYNAMIC EQUITY INCOME FUND  
DYNAMIC EUROPEAN EQUITY FUND  
DYNAMIC EUROPEAN VALUE FUND  
DYNAMIC FAR EAST VALUE FUND  
DYNAMIC FINANCIAL SERVICES FUND  
DYNAMIC FOCUS + BALANCED FUND  
DYNAMIC FOCUS + CANADIAN FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 96 of 342

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DYNAMIC FOCUS + DIVERSIFIED INCOME TRUST FUND  
DYNAMIC FOCUS + DIVIDEND INCOME FUND  
DYNAMIC FOCUS + GLOBAL FUND  
DYNAMIC FOCUS + REAL ESTATE FUND  
DYNAMIC FOCUS + RESOURCE FUND  
DYNAMIC FOCUS + SMALL BUSINESS FUND  
DYNAMIC FOCUS + WEALTH MANAGEMENT FUND  
DYNAMIC FOCUS+ BALANCED CLASS  
DYNAMIC GLOBAL ALL-TERRAIN FUND  
DYNAMIC GLOBAL ASSET ALLOCATION CLASS  
DYNAMIC GLOBAL ASSET ALLOCATION FUND  
DYNAMIC GLOBAL BALANCED FUND  
DYNAMIC GLOBAL BOND FUND  
DYNAMIC GLOBAL DISCOVERY CLASS  
DYNAMIC GLOBAL DISCOVERY FUND  
DYNAMIC GLOBAL DIVIDEND CLASS  
DYNAMIC GLOBAL DIVIDEND CLASS (FORMERLY DYNAMIC GLOBAL DIVIDEND VALUE CLASS)  
DYNAMIC GLOBAL DIVIDEND FUND  
DYNAMIC GLOBAL EQUITY FUND  
DYNAMIC GLOBAL EQUITY INCOME FUND  
DYNAMIC GLOBAL EQUITY PRIVATE POOL CLASS  
DYNAMIC GLOBAL FIXED INCOME FUND  
DYNAMIC GLOBAL FUND CORPORATION - DYNAMIC GLOBAL PRECIOUS METALS CLASS  
DYNAMIC GLOBAL FUND CORPORATION - DYNAMIC GLOBAL RESOURCES CLASS  
DYNAMIC GLOBAL FUND CORPORATION-DYNAMIC CANADIAN VALUE CLASS  
DYNAMIC GLOBAL FUND CORPORATION-DYNAMIC EUROPEAN VALUE CLASS  
DYNAMIC GLOBAL FUND CORPORATION-DYNAMIC FAR EAST VALUE CLASS  
DYNAMIC GLOBAL FUND CORPORATION-DYNAMIC FOCUS PLUS U.S. CLASS  
DYNAMIC GLOBAL FUND CORPORATION-DYNAMIC GLOBAL FINANCIAL SERVICES CLASS  
DYNAMIC GLOBAL FUND CORPORATION-DYNAMIC GLOBAL HEALTH SCIENCES CLASS  
DYNAMIC GLOBAL FUND CORPORATION-DYNAMIC GLOBAL PRECIOUS METALS CLASS  
DYNAMIC GLOBAL FUND CORPORATION-DYNAMIC GLOBAL REAL ESTATE CLASS  
DYNAMIC GLOBAL FUND CORPORATION-DYNAMIC GLOBAL RESOURCES CLASS  
DYNAMIC GLOBAL FUND CORPORATION-DYNAMIC GLOBAL SMALL CAP CLASS  
DYNAMIC GLOBAL FUND CORPORATION-DYNAMIC GLOBAL TECHNOLOGY CLASS  
DYNAMIC GLOBAL FUND CORPORATION-DYNAMIC INTERNATIONAL VALUE CLASS  
DYNAMIC GLOBAL FUND CORPORATION-DYNAMIC MONEY MARKET CLASS  
DYNAMIC GLOBAL FUND CORPORATION-DYNAMIC POWER CANADIAN GROWTH CLASS  
DYNAMIC GLOBAL FUND CORPORATION-DYNAMIC POWER EUROPEAN GROWTH CLASS  
DYNAMIC GLOBAL FUND CORPORATION-DYNAMIC POWER INTERNATIONAL GROWTH CLASS  
DYNAMIC GLOBAL FUND CORPORATION-DYNAMIC POWER U.S. GROWTH CLASS

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 97 of 342

---

DYNAMIC GLOBAL FUND CORPORATION-DYNAMIC U.S. VALUE CLASS  
DYNAMIC GLOBAL GROWTH OPPORTUNITIES FUND  
DYNAMIC GLOBAL INFRASTRUCTURE CLASS  
DYNAMIC GLOBAL INFRASTRUCTURE FUND  
DYNAMIC GLOBAL MILLENNIA FUND  
DYNAMIC GLOBAL REAL ESTATE FUND  
DYNAMIC GLOBAL REAL ESTATE FUND (FORMERLY DYNAMIC FOCUS+ REAL ESTATE FUND)  
DYNAMIC GLOBAL SMALL CAP CLASS  
DYNAMIC GLOBAL SMALL CAP FUND  
DYNAMIC GLOBAL STRATEGIC YIELD FUND  
DYNAMIC GLOBAL VALUE FUND  
DYNAMIC GLOBAL YIELD PRIVATE POOL  
DYNAMIC GLOBAL YIELD PRIVATE POOL CLASS  
DYNAMIC HIGH YIELD BOND CLASS  
DYNAMIC HIGH YIELD BOND FUND  
DYNAMIC HIGH YIELD CREDIT CLASS  
DYNAMIC INCOME GROWTH OPPORTUNITIES CLASS  
DYNAMIC INTERNATIONAL DISCOVERY FUND  
DYNAMIC INTERNATIONAL DIVIDEND PRIVATE POOL  
DYNAMIC INTERNATIONAL EQUITY FUND  
DYNAMIC INVESTMENT GRADE FLOATING RATE FUND  
DYNAMIC ISHARES ACTIVE CANADIAN DIVIDEND ETF  
DYNAMIC ISHARES ACTIVE CROSSOVER BOND ETF  
DYNAMIC ISHARES ACTIVE GLOBAL DIVIDEND ETF  
DYNAMIC ISHARES ACTIVE GLOBAL FINANCIAL SERVICES ETF  
DYNAMIC ISHARES ACTIVE INVESTMENT GRADE FLOATING RATE ETF  
DYNAMIC ISHARES ACTIVE PREFERRED SHARES ETF  
DYNAMIC ISHARES ACTIVE TACTICAL BOND ETF  
DYNAMIC ISHARES ACTIVE U.S. DIVIDEND ETF  
DYNAMIC ISHARES ACTIVE U.S. MID-CAP ETF  
DYNAMIC LATIN AMERICAN FUND  
DYNAMIC LIQUID ALTERNATIVES PRIVATE POOL  
DYNAMIC MONEY MARKET CLASS  
DYNAMIC MONEY MARKET FUND  
DYNAMIC NORTH AMERICAN DIVIDEND PRIVATE POOL  
DYNAMIC POWER AMERICAN GROWTH CLASS  
DYNAMIC POWER AMERICAN GROWTH FUND  
DYNAMIC POWER BALANCED FUND  
DYNAMIC POWER BOND FUND  
DYNAMIC POWER CANADIAN GROWTH FUND  
DYNAMIC POWER GLOBAL BALANCED CLASS

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 98 of 342

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DYNAMIC POWER GLOBAL GROWTH CLASS  
DYNAMIC POWER GLOBAL GROWTH FUND  
DYNAMIC POWER GLOBAL NAVIGATOR CLASS  
DYNAMIC POWER GROWTH & DIVIDEND FUND  
DYNAMIC POWER MANAGED GROWTH CLASS  
DYNAMIC POWER SMALL CAP FUND  
DYNAMIC POWER U.S. BALANCED CLASS  
DYNAMIC PRECIOUS METALS FUND  
DYNAMIC PREFERRED YIELD CLASS  
DYNAMIC PREMIUM BALANCED PRIVATE POOL CLASS  
DYNAMIC PREMIUM BALANCED PRIVATE POOL CLASS (FORMERLY, DYNAMIC ALTERNATIVE MANAGED RISK  
DYNAMIC PREMIUM BOND PRIVATE POOL  
DYNAMIC PREMIUM BOND PRIVATE POOL CLASS  
DYNAMIC PREMIUM YIELD CLASS  
DYNAMIC PREMIUM YIELD FUND  
DYNAMIC PREMIUM YIELD PLUS FUND  
DYNAMIC PROTECTED AMERICAS FUND  
DYNAMIC PROTECTED DIVIDEND GROWTH FUND  
DYNAMIC PROTECTED INTERNATIONAL FUND  
DYNAMIC PROTECTED PARTNERS FUND  
DYNAMIC QUEBEC FUND  
DYNAMIC REAL ESTATE & INFRASTRUCTURE INCOME II FUND  
DYNAMIC REAL ESTATE GROWTH TRUST  
DYNAMIC REAL ESTATE INCOME TRUST  
DYNAMIC RETIREMENT INCOME FUND  
DYNAMIC RETIREMENT INCOME+ FUND  
DYNAMIC SHORT TERM BOND FUND  
DYNAMIC SHORT TERM CREDIT PLUS FUND  
DYNAMIC SMALL BUSINESS FUND  
DYNAMIC STRATEGIC ALL INCOME PORTFOLIO  
DYNAMIC STRATEGIC ENERGY CLASS  
DYNAMIC STRATEGIC ENERGY CLASS (FORMERLY DYNAMIC GLOBAL ENERGY CLASS)  
DYNAMIC STRATEGIC GLOBAL BOND FUND  
DYNAMIC STRATEGIC GOLD CLASS  
DYNAMIC STRATEGIC INCOME PORTFOLIO  
DYNAMIC STRATEGIC RESOURCE CLASS  
DYNAMIC STRATEGIC YIELD CLASS  
DYNAMIC STRATEGIC YIELD FUND  
DYNAMIC SUSTAINABLE CREDIT FUND  
DYNAMIC SUSTAINABLE CREDIT FUND (FORMERLY DYNAMIC SUSTAINABLE CREDIT PRIVATE POOL)  
DYNAMIC SUSTAINABLE CREDIT FUND (FORMERLY, DYNAMIC SUSTAINABLE CREDIT PRIVATE POOL)

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 99 of 342

---

DYNAMIC SUSTAINABLE CREDIT PRIVATE POOL  
DYNAMIC SUSTAINABLE EQUITY FUND  
DYNAMIC TACTICAL BOND PRIVATE POOL  
DYNAMIC TOTAL RETURN BOND CLASS  
DYNAMIC TOTAL RETURN BOND CLASS (FORMERLY DYNAMIC AURION TOTAL RETURN BOND CLASS)  
DYNAMIC TOTAL RETURN BOND FUND  
DYNAMIC U.S. BALANCED CLASS  
DYNAMIC U.S. BALANCED CLASS (FORMERLY DYNAMIC BLUE CHIP U.S. BALANCED CLASS)  
DYNAMIC U.S. DIVIDEND ADVANTAGE FUND  
DYNAMIC U.S. EQUITY INCOME FUND  
DYNAMIC U.S. EQUITY PRIVATE POOL CLASS  
DYNAMIC U.S. MONTHLY INCOME FUND  
DYNAMIC U.S. SECTOR FOCUS CLASS  
DYNAMIC U.S. STRATEGIC YIELD FUND  
DYNAMIC U.S. STRATEGIC YIELD FUND (FORMERLY DYNAMIC U.S. MONTHLY INCOME FUND)  
DYNAMIC U.S. STRATEGIC YIELD FUND (FORMERLY, DYNAMIC U.S.  
DYNAMIC U.S. STRATEGIC YIELD FUND (FORMERLY, DYNAMIC U.S. MONTHLY INCOME FUND)  
DYNAMIC U.S. VALUE BALANCED FUND  
DYNAMIC ULTRA SHORT TERM BOND FUND (FORMERLY DYNAMIC INVESTMENT GRADE FLOATING RATE FUND)  
DYNAMIC VALUE BALANCED CLASS  
DYNAMIC VALUE BALANCED FUND  
DYNAMIC VALUE FUND OF CANADA  
DYNAMIC WEALTH MANAGEMENT FUND  
DYNAMICEDGE BALANCED CLASS PORTFOLIO  
DYNAMICEDGE BALANCED GROWTH CLASS PORTFOLIO  
DYNAMICEDGE BALANCED GROWTH PORTFOLIO  
DYNAMICEDGE BALANCED INCOME PORTFOLIO  
DYNAMICEDGE BALANCED PORTFOLIO  
DYNAMICEDGE CONSERVATIVE CLASS PORTFOLIO  
DYNAMICEDGE DEFENSIVE PORTFOLIO  
DYNAMICEDGE EQUITY CLASS PORTFOLIO  
DYNAMICEDGE EQUITY PORTFOLIO  
DYNAMICEDGE GROWTH CLASS PORTFOLIO  
DYNAMICEDGE GROWTH PORTFOLIO  
E AUTOMOTIVE INC. D/B/A E INC.  
E SPLIT CORP.  
E&P CABOT BLUE CHIP FUND  
E&P CABOT CANADIAN EQUITY FUND  
E&P CABOT GLOBAL MULTISTYLE FUND  
E&P MANULIFE BALANCED ASSET ALLOCATION PORTFOLIO  
E&P MANULIFE MAXIMUM GROWTH ASSET ALLOCATION PORTFOLIO

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 100 of 342

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E&P MANULIFE TAX-MANAGED GROWTH PORTFOLIO  
E.D. SMITH INCOME FUND  
E3 LITHIUM LTD.  
EAFE EQUITY FUND  
EAGLE CREDIT CARD TRUST  
EAST COAST INVESTMENT GRADE INCOME FUND  
EASTERN PLATINUM LIMITED  
EAT & BEYOND GLOBAL HOLDINGS INC.  
ECLIPSE RESIDENTIAL MORTGAGE INVESTMENT CORPORATION  
E-CRETE PRODUCTS INC.  
EDGEPOINT CANADIAN GROWTH & INCOME PORTFOLIO  
EDGEPOINT CANADIAN PORTFOLIO  
EDGEPOINT GLOBAL GROWTH & INCOME PORTFOLIO  
EDGEPOINT GLOBAL PORTFOLIO  
EDGEPOINT INCOME PORTFOLIO  
EDGEPOINT MONTHLY INCOME PORTFOLIO  
EDUCATORS BRIGHTERFUTURE BOND FUND  
EDUCATORS BRIGHTERFUTURE GLOBAL EQUITY FUND  
EFI CANADIAN STOCK FUND  
EFUNDS BLOOMBERG U.S. INTERNET INDEX FUND  
EFUNDS/BLOOMBERG INTERNET FUND  
E-HEALTH VENTURES LIMITED PARTNERSHIP  
EHP ADVANTAGE ALTERNATIVE FUND  
EHP ADVANTAGE INTERNATIONAL ALTERNATIVE FUND  
EHP FOUNDATION ALTERNATIVE FUND  
EHP FOUNDATION INTERNATIONAL ALTERNATIVE FUND  
EHP GLOBAL ARBITRAGE ALTERNATIVE FUND  
EHP GLOBAL ESG LEADERS ALTERNATIVE FUND  
EHP GLOBAL MULTI-STRATEGY ALTERNATIVE FUND  
EHP GUARDIAN ALTERNATIVE FUND  
EHP GUARDIAN INTERNATIONAL ALTERNATIVE FUND  
EHP MULTI-ASSET ABSOLUTE RETURN ALTERNATIVE FUND  
EHP SELECT ALTERNATIVE FUND  
EHP STRATEGIC INCOME ALTERNATIVE FUND  
EHP TACTICAL GROWTH ALTERNATIVE FUND  
EIPT  
ELAN ENERGY INC.  
ELDORADO GOLD CORPORATION  
ELECTRA BATTERY MATERIALS CORPORATION  
ELECTRA BATTERY MATERIALS CORPORATION (FORMERLY "FIRST COBALT CORP.")  
ELECTROVAYA INC.

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 101 of 342

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ELEMENT NUTRITIONAL SCIENCES INC.  
ELEMENTAL ALTUS ROYALTIES CORP.  
ELEMENTAL ALTUS ROYALTIES CORP. (FORMERLY ELEMENTAL ROYALTIES CORP.)  
ELEMENTAL ROYALTIES CORP.  
ELLIOTT & PAGE AMERICAN GROWTH FUND  
ELLIOTT & PAGE ASIAN GROWTH FUND  
ELLIOTT & PAGE BALANCED FUND  
ELLIOTT & PAGE BLUE CHIP FUND  
ELLIOTT & PAGE BOND FUND  
ELLIOTT & PAGE CANADIAN ALPHAMETRICS FUND  
ELLIOTT & PAGE CANADIAN EQUITY FUND  
ELLIOTT & PAGE CANADIAN GROWTH FUND  
ELLIOTT & PAGE CORE CANADIAN EQUITY FUND  
ELLIOTT & PAGE CORPORATE BOND FUND  
ELLIOTT & PAGE DIVIDEND FUND  
ELLIOTT & PAGE EMERGING MARKETS FUND  
ELLIOTT & PAGE EQUITY FUND  
ELLIOTT & PAGE EUROPEAN EQUITY FUND  
ELLIOTT & PAGE GLOBAL BALANCED FUND  
ELLIOTT & PAGE GLOBAL BOND FUND  
ELLIOTT & PAGE GLOBAL EQUITY FUND  
ELLIOTT & PAGE GLOBAL MOMENTUM FUND  
ELLIOTT & PAGE GLOBAL SECTOR FUND  
ELLIOTT & PAGE GROWTH & INCOME FUND  
ELLIOTT & PAGE GROWTH OPPORTUNITIES FUND  
ELLIOTT & PAGE INTERNATIONAL EQUITY FUND  
ELLIOTT & PAGE MONEY FUND  
ELLIOTT & PAGE MONTHLY HIGH INCOME FUND  
ELLIOTT & PAGE RSP AMERICAN GROWTH FUND  
ELLIOTT & PAGE RSP GLOBAL EQUITY FUND  
ELLIOTT & PAGE RSP TOTAL EQUITY FUND  
ELLIOTT & PAGE RSP U.S. MID-CAP FUND  
ELLIOTT & PAGE SECTOR ROTATION FUND  
ELLIOTT & PAGE SMALL CAP VALUE FUND  
ELLIOTT & PAGE STRATEGIC INCOME FUND  
ELLIOTT & PAGE T-BILL FUND  
ELLIOTT & PAGE TOTAL EQUITY FUND  
ELLIOTT & PAGE U.S. ALPHAMETRICS FUND  
ELLIOTT & PAGE U.S. MID-CAP FUND  
ELLIOTT & PAGE UNIVERSE BOND FUND  
ELLIOTT & PAGE VALUE EQUITY FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 102 of 342

EMBARK STUDENT PLAN  
EMCO LIMITED  
EMERALD CANADIAN EQUITY MARKET NEUTRAL FUND  
EMERALD NORTH AMERICAN EQUITY LONG/SHORT FUND  
EMERALD PRIVATE CAPITAL SMALL CAP EQUITY FUND  
EMERALD U.S. LARGE CAP EQUITY MARKET NEUTRAL FUND  
EMERGE ARK AI & BIG DATA ETF  
EMERGE ARK AUTONOMOUS TECH & ROBOTICS ETF  
EMERGE ARK FINTECH INNOVATION ETF  
EMERGE ARK GENOMICS & BIOTECH ETF  
EMERGE ARK GLOBAL DISRUPTIVE INNOVATION ETF  
EMERGE ARK SPACE EXPLORATION ETF  
EMERGE EMPWR SUSTAINABLE DIVIDEND EQUITY ETF  
EMERGE EMPWR SUSTAINABLE EMERGING MARKETS EQUITY ETF  
EMERGE EMPWR SUSTAINABLE GLOBAL CORE EQUITY ETF  
EMERGE EMPWR SUSTAINABLE SELECT GROWTH EQUITY ETF  
EMERGE EMPWR UNIFIED SUSTAINABLE EQUITY ETF  
EMERGING MARKETS EQUITY CORPORATE CLASS  
EMERGING MARKETS EQUITY FUND  
EMERGING MARKETS EQUITY FUND)  
EMERGING MARKETS EQUITY POOL  
EMISSARY CANADIAN EQUITY FUND  
EMISSARY CANADIAN FIXED INCOME FUND  
EMISSARY GLOBAL EQUITY (RSP) FUND  
EMISSARY INTERNATIONAL EQUITY  
EMISSARY INTERNATIONAL EQUITY (EAFE) FUND  
EMISSARY U.S. GROWTH FUND  
EMISSARY U.S. SMALL/MID CAP FUND  
EMISSARY U.S. VALUE FUND  
EMJ DATA SYSTEMS LTD.  
EMPIRE LIFE EMBLEM AGGRESSIVE GROWTH PORTFOLIO  
EMPIRE LIFE EMBLEM BALANCED PORTFOLIO  
EMPIRE LIFE EMBLEM CONSERVATIVE PORTFOLIO  
EMPIRE LIFE EMBLEM DIVERSIFIED INCOME PORTFOLIO  
EMPIRE LIFE EMBLEM GROWTH PORTFOLIO  
EMPIRE LIFE EMBLEM MODERATE GROWTH PORTFOLIO  
EMPIRE LIFE MONTHLY INCOME MUTUAL FUND  
EMPIRE LIFE MONTHLY INCOME MUTUAL FUND 3154377  
EMPRESS ROYALTY CORP.  
ENCANA CORPORATION  
ENCORE ENERGY CORP.

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 103 of 342

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ENERCARE INC.  
ENERCARE SOLUTIONS INC.  
ENERFLEX LTD.  
ÉNERGIR INC.  
ENERGY CREDIT OPPORTUNITIES INCOME FUND  
ENERGY ETF)  
ENERGY LEADERS INCOME FUND  
ENERGY LEADERS PLUS INCOME ETF  
ENERGY SPLIT CORP. II INC.  
ENERGY SPLIT CORP. INC.  
ENERKEM INC.  
ENERPLUS CORPORATION  
ENERVEST NATURAL RESOURCE FUND LTD.  
ENERVEST NATURAL RESOURCES FUND LTD.  
ENERVEST PRIMARY INCOME FUND  
ENHANCED CANADA SHORT-TERM AGGREGATE BOND INDEX ETF  
ENHANCED GLOBAL BOND FUND  
ENHANCED INCOME PORTFOLIO  
ENHANCED PERFORMANCE INDEXED CREDIT TRUST  
ENSEMBLE AGGRESSIVE EQUITY PORTFOLIO  
ENSEMBLE AGGRESSIVE EQUITY RSP PORTFOLIO  
ENSEMBLE CONSERVATIVE EQUITY PORTFOLIO  
ENSEMBLE CONSERVATIVE EQUITY RSP PORTFOLIO  
ENSEMBLE MODERATE EQUITY PORTFOLIO  
ENSEMBLE MODERATE EQUITY RSP PORTFOLIO  
ENTHEON BIOMEDICAL CORP.  
ENTHEON BIOMEDICAL CORP. (FORMERLY MPV EXPLORATION INC.)  
ENTRY GROWTH PORTFOLIO  
ENVIRONMENTAL EQUITY FUND)  
EPOCH GLOBAL EQUITY CLASS  
EPOCH GLOBAL EQUITY FUND  
EPOCH GLOBAL SHAREHOLDER YIELD FUND  
EPOCH INTERNATIONAL EQUITY FUND  
EPOCH U.S. LARGE-CAP VALUE CLASS  
EPOCH U.S. LARGE-CAP VALUE FUND  
EPOCH U.S. SHAREHOLDER YIELD FUND  
EQB INC. (FORMERLY EQUITABLE GROUP INC.)  
EQUINOX GOLD CORP.  
EQUITABLE GROUP INC.  
EQUITY CORPORATE CLASS]  
EQUITY ETF)

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 104 of 342

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EQUITY FUND)  
EQUITY INCOME FUND)  
ERO COPPER CORP.  
ESPIAL GROUP INC.  
ETF)  
ETHER CAPITAL CORPORATION  
ETHER CAPITAL CORPORATION (FORMERLY NAMED MOVIT MEDIA CORP.)  
ETHER ETF  
ETHER ETF (CAD UNITS, USD UNITS)  
ETHICAL ADVANTAGE 2015 FUND  
ETHICAL ADVANTAGE 2020 FUND  
ETHICAL ADVANTAGE 2030 FUND  
ETHICAL ADVANTAGE 2040 FUND  
ETHICAL AMERICAN MULTI-STRATEGY FUND  
ETHICAL BALANCED FUND  
ETHICAL CANADIAN DIVIDEND FUND  
ETHICAL CANADIAN INDEX FUND  
ETHICAL CANADIAN STOCK FUND  
ETHICAL GLOBAL DIVIDEND FUND  
ETHICAL GLOBAL EQUITY FUND  
ETHICAL INTERNATIONAL EQUITY FUND  
ETHICAL MONEY MARKET FUND  
ETHICAL MONTHLY INCOME FUND  
ETHICAL NORTH AMERICAN EQUITY FUND  
ETHICAL RSP EUROPEAN EQUITY FUND  
ETHICAL RSP INTERNATIONAL EQUITY FUND  
ETHICAL RSP NORTH AMERICAN EQUITY FUND  
ETHICAL SELECT CONSERVATIVE PORTFOLIO  
ETHICAL SELECT GLOBAL BALANCED PORTFOLIO  
ETHICAL SELECT GLOBAL GROWTH PORTFOLIO  
ETHICAL SELECT INCOME PORTFOLIO  
ETHICAL SPECIAL EQUITY FUND  
EUILLE MÉRITAGE CATÉGORIE ACTIONS MONDIALES  
EURO FUND  
EUROGAS INTERNATIONAL INC.  
EUROPE BLUE-CHIP DIVIDEND & GROWTH FUND  
EUROPEAN COMMERCIAL REAL ESTATE LIMITED  
EUROPEAN DIVIDEND GROWTH FUND  
EUROPEAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST  
EUROPEAN STRATEGIC BALANCED FUND  
EVOKAI CREATIVE LABS INC.

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 105 of 342

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EVOLVE ACTIVE CANADIAN PREFERRED SHARE ETF  
EVOLVE ACTIVE CANADIAN PREFERRED SHARE FUND  
EVOLVE ACTIVE CORE FIXED INCOME ETF  
EVOLVE ACTIVE CORE FIXED INCOME FUND  
EVOLVE ACTIVE GLOBAL FIXED INCOME ETF  
EVOLVE ACTIVE GLOBAL FIXED INCOME FUND  
EVOLVE ACTIVE SHORT DURATION BOND ETF  
EVOLVE ACTIVE US CORE EQUITY ETF  
EVOLVE ARTIFICIAL INTELLIGENCE FUND  
EVOLVE AUTOMOBILE INNOVATION INDEX ETF  
EVOLVE AUTOMOBILE INNOVATION INDEX FUND  
EVOLVE BITCOIN ETF (FORMERLY, BITCOIN ETF) EVOLVE ETHER ETF  
EVOLVE BITCOIN ETF EVOLVE ETHER ETF  
EVOLVE BLOCKCHAIN ETF  
EVOLVE CANADIAN BANKS AND LIFECOS ENHANCED YIELD INDEX FUND  
EVOLVE CANADIAN ENERGY ENHANCED YIELD INDEX FUND  
EVOLVE CLEAN ENERGY FUND  
EVOLVE CLOUD COMPUTING INDEX FUND  
EVOLVE CRYPTOCURRENCIES ETF  
EVOLVE CYBER SECURITY INDEX ETF  
EVOLVE CYBER SECURITY INDEX FUND  
EVOLVE DIVIDEND STABILITY PREFERRED SHARE INDEX ETF  
EVOLVE E-GAMING INDEX ETF  
EVOLVE ENHANCED YIELD BOND FUND  
EVOLVE ENHANCED YIELD MID TERM BOND FUND  
EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF  
EVOLVE FANGMA INDEX ETF  
EVOLVE FUND CORP. (FORMERLY GOLD MINERS SPLIT CORP.)  
EVOLVE FUTURE LEADERSHIP FUND  
EVOLVE FUTURE LEADERSHIP FUND--4  
EVOLVE GLOBAL HEALTHCARE ENHANCED YIELD ETF  
EVOLVE GLOBAL HEALTHCARE ENHANCED YIELD FUND  
EVOLVE GLOBAL MATERIALS & MINING ENHANCED YIELD INDEX ETF  
EVOLVE GOLD MINERS FUND  
EVOLVE INNOVATION INDEX ETF  
EVOLVE INNOVATION INDEX FUND  
EVOLVE LEVERED BITCOIN ETF  
EVOLVE LEVERED ETHER ETF  
EVOLVE MARIJUANA ETF  
EVOLVE MARIJUANA FUND  
EVOLVE METAVERSE ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 106 of 342

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EVOLVE NASDAQ TECHNOLOGY ENHANCED YIELD INDEX FUND  
EVOLVE NASDAQ TECHNOLOGY INDEX FUND  
EVOLVE NORTH AMERICAN GENDER DIVERSITY INDEX ETF  
EVOLVE NORTH AMERICAN GENDER DIVERSITY INDEX FUND  
EVOLVE S&P 500 CLEANBETA FUND  
EVOLVE S&P 500 ENHANCED YIELD FUND  
EVOLVE S&P 500@ ENHANCED YIELD FUND  
EVOLVE S&P/TSX 60 CLEANBETA FUND  
EVOLVE S&P/TSX 60 ENHANCED YIELD FUND  
EVOLVE SLATE GLOBAL REAL ESTATE ENHANCED YIELD FUND  
EVOLVE SOLANA ETF  
EVOLVE U.S. MARIJUANA ETF  
EVOLVE US BANKS ENHANCED YIELD ETF  
EVOLVE US BANKS ENHANCED YIELD FUND  
EVOLVE US BANKS ENHANCED YIELD FUND USD UNHEDGED ETF  
EVOLVE US HIGH INTEREST SAVINGS ACCOUNT FUND  
EX ETF  
EXCEL BLUE CHIP BALANCED FUND  
EXCEL CANADIAN BALANCED FUND  
EXCEL CHINA FUND  
EXCEL CHINDIA FUND  
EXCEL EM BLUE CHIP BALANCED FUND  
EXCEL EM CAPITAL INCOME FUND  
EXCEL EM HIGH INCOME FUND  
EXCEL EMERGING MARKETS BALANCED FUND  
EXCEL EMERGING MARKETS EUROPE FUND  
EXCEL EMERGING MARKETS FUND  
EXCEL GLOBAL BALANCED ASSET ALLOCATION ETF  
EXCEL GLOBAL GROWTH ASSET ALLOCATION ETF  
EXCEL GROWTH & INCOME FUND  
EXCEL HIGH INCOME FUND  
EXCEL INDIA BALANCED FUND  
EXCEL INDIA FUND  
EXCEL INDIA TRUST  
EXCEL MONEY MARKET FUND  
EXCEL NEW INDIA LEADERS FUND  
EXCHANGE INCOME CORPORATION  
EXEMPLAR CANADIAN FOCUS PORTFOLIO  
EXEMPLAR CANADIAN INCOME FUND  
EXEMPLAR DIVERSIFIED PORTFOLIO  
EXEMPLAR GLOBAL AGRICULTURE FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 107 of 342

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EXEMPLAR GLOBAL GROWTH AND INCOME CLASS  
EXEMPLAR GLOBAL GROWTH AND INCOME CLASS\*  
EXEMPLAR GLOBAL GROWTH AND INCOME FUND  
EXEMPLAR GLOBAL INFRASTRUCTURE FUND  
EXEMPLAR GLOBAL OPPORTUNITIES PORTFOLIO  
EXEMPLAR GROWTH AND INCOME FUND  
EXEMPLAR INVESTMENT GRADE FUND  
EXEMPLAR LEADERS FUND  
EXEMPLAR LEADERS PORTFOLIO  
EXEMPLAR PERFORMANCE FUND  
EXEMPLAR TACTICAL CORPORATE BOND FUND  
EXEMPLAR TIMBER FUND  
EXPATRIATE RESOURCES LTD.  
EXRO TECHNOLOGIES INC.  
EXXON MOBIL (XOM) YIELD SHARES PURPOSE ETF  
F&C INVESTMENT GRADE FIXED INCOME FUND  
FAIRCOURT GLOBAL INCOME ADVANTAGE CLASS  
FAIRFAX AFRICA HOLDINGS CORPORATION  
FAIRFAX FINANCIAL HOLDINGS LIMITED  
FAIRFAX INDIA HOLDINGS CORPORATION  
FAMILY GROUP EDUCATION SAVINGS PLAN  
FAMILY SINGLE STUDENT EDUCATION SAVINGS PLAN  
FARADAY COPPER CORP.  
FARADAY COPPER CORP. (FORMERLY COPPERBANK RESOURCES CORP.)  
FARMERS EDGE INC.  
FAX CAPITAL CORP.  
FEDERATED HERMES STRATEGIC VALUE U.S. EQUITY DIVIDEND FUND  
FEDERATED STRATEGIC VALUE U.S. EQUITY DIVIDEND FUND  
FG ACQUISITION CORP.  
FIDELITY - IG CANADIAN EQUITY POOL  
FIDELITY - IG CANADIAN EQUITY POOL  
FIDELITY ACTIVE EQUITY CLASS  
FIDELITY ACTIVE EQUITY CURRENCY NEUTRAL CLASS  
FIDELITY ACTIVE EQUITY INVESTMENT TRUST  
FIDELITY ADVANCED U.S. EQUITY FUND FIDELITY ABSOLUTE INCOME FUND  
FIDELITY ADVANTAGE BITCOIN ETF  
FIDELITY ADVANTAGE BITCOIN ETF FUND  
FIDELITY ADVANTAGE ETHER ETF  
FIDELITY ADVANTAGE ETHER ETF FUND  
FIDELITY ALL-AMERICAN EQUITY ETF  
FIDELITY ALL-CANADIAN EQUITY ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 108 of 342

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FIDELITY ALL-IN-ONE BALANCED ETF  
FIDELITY ALL-IN-ONE BALANCED ETF FUND  
FIDELITY ALL-IN-ONE CONSERVATIVE ETF  
FIDELITY ALL-IN-ONE CONSERVATIVE ETF FUND  
FIDELITY ALL-IN-ONE EQUITY ETF  
FIDELITY ALL-IN-ONE EQUITY ETF FUND  
FIDELITY ALL-IN-ONE GROWTH ETF  
FIDELITY ALL-IN-ONE GROWTH ETF FUND  
FIDELITY ALL-INTERNATIONAL EQUITY ETF  
FIDELITY AMERICA HIGH YIELD CURRENCY NEUTRAL FUND  
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND  
FIDELITY AMERICAN BALANCED FUND  
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS  
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS  
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL FUND  
FIDELITY AMERICAN DISCIPLINED EQUITY FUND  
FIDELITY AMERICAN DISCIPLINED EQUITY® CLASS  
FIDELITY AMERICAN DISCIPLINED EQUITY® CURRENCY NEUTRAL CLASS  
FIDELITY AMERICAN DISCIPLINED EQUITY® CURRENCY NEUTRAL FUND  
FIDELITY AMERICAN DISCIPLINED EQUITY® FUND  
FIDELITY AMERICAN EQUITY CLASS  
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS  
FIDELITY AMERICAN EQUITY FUND  
FIDELITY AMERICAN EQUITY SYSTEMATIC CURRENCY HEDGED FUND  
FIDELITY AMERICAN HIGH YIELD CURRENCY NEUTRAL FUND  
FIDELITY AMERICAN HIGH YIELD CURRENCY NEUTRAL INVESTMENT TRUST  
FIDELITY AMERICAN HIGH YIELD FUND  
FIDELITY AMERICAN HIGH YIELD INVESTMENT TRUST  
FIDELITY AMERICAN VALUE FUND  
FIDELITY ASIASTAR CLASS  
FIDELITY ASIASTAR FUND  
FIDELITY ASIASTAR® CLASS  
FIDELITY ASIASTAR® FUND  
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL  
FIDELITY ASSET ALLOCATION PRIVATE POOL  
FIDELITY ASSET ALLOCATION PRIVATE POOL TRUST  
FIDELITY BALANCED CLASS PORTFOLIO  
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL  
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL  
FIDELITY BALANCED INCOME POOL  
FIDELITY BALANCED INCOME PRIVATE POOL

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 109 of 342

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FIDELITY BALANCED INCOME PRIVATE POOL TRUST  
FIDELITY BALANCED MANAGED RISK PORTFOLIO  
FIDELITY BALANCED MANAGED RISK PORTFOLIO (SERIES E2T5 UNITS)  
FIDELITY BALANCED POOL  
FIDELITY BALANCED PORTFOLIO  
FIDELITY BALANCED PRIVATE POOL  
FIDELITY BALANCED PRIVATE POOL TRUST  
FIDELITY BLUE CHIP GROWTH MULTI-ASSET BASE FUND  
FIDELITY CANADA INTERNATIONAL GROWTH TRUST  
FIDELITY CANADIAN AGGRESSIVE FUND  
FIDELITY CANADIAN ASSET ALLOCATION CLASS  
FIDELITY CANADIAN ASSET ALLOCATION FUND  
FIDELITY CANADIAN BALANCED CLASS  
FIDELITY CANADIAN BALANCED FUND  
FIDELITY CANADIAN BOND FUND  
FIDELITY CANADIAN BOND MULTI-ASSET BASE FUND  
FIDELITY CANADIAN BOND TRUST  
FIDELITY CANADIAN CONCENTRATED EQUITY TRUST  
FIDELITY CANADIAN CORE EQUITY FUND  
FIDELITY CANADIAN CORE EQUITY TRUST  
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS  
FIDELITY CANADIAN DISCIPLINED EQUITY FUND  
FIDELITY CANADIAN DISCIPLINED EQUITY® CLASS  
FIDELITY CANADIAN DISCIPLINED EQUITY® FUND  
FIDELITY CANADIAN EQUITY INVESTMENT TRUST  
FIDELITY CANADIAN EQUITY MULTI-ASSET BASE FUND  
FIDELITY CANADIAN EQUITY POOL  
FIDELITY CANADIAN EQUITY PRIVATE POOL  
FIDELITY CANADIAN FOCUSED EQUITY INVESTMENT TRUST  
FIDELITY CANADIAN FOCUSED EQUITY MULTI-ASSET BASE FUND  
FIDELITY CANADIAN FUNDAMENTAL EQUITY MULTI-ASSET BASE FUND  
FIDELITY CANADIAN GOVERNMENT LONG BOND INDEX MULTI-ASSET BASE FUND  
FIDELITY CANADIAN GROWTH COMPANY CLASS  
FIDELITY CANADIAN GROWTH COMPANY FUND  
FIDELITY CANADIAN HIGH DIVIDEND ETF FUND  
FIDELITY CANADIAN HIGH DIVIDEND INDEX ETF  
FIDELITY CANADIAN HIGH DIVIDEND INDEX ETF FUND  
FIDELITY CANADIAN HIGH DIVIDEND INDEXES ETF  
FIDELITY CANADIAN HIGH QUALITY ETF FUND (FORMERLY FIDELITY CANADIAN HIGH QUALITY INDEX ETF FUND)  
FIDELITY CANADIAN HIGH QUALITY INDEX ETF  
FIDELITY CANADIAN HIGH QUALITY INDEX ETF FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 110 of 342

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FIDELITY CANADIAN HIGH QUALITY INDEXES ETF  
FIDELITY CANADIAN LARGE CAP CLASS  
FIDELITY CANADIAN LARGE CAP FUND  
FIDELITY CANADIAN LARGE CAP MULTI-ASSET BASE FUND  
FIDELITY CANADIAN LONG BOND TRUST  
FIDELITY CANADIAN LONG/SHORT ALTERNATIVE FUND  
FIDELITY CANADIAN LOW VOLATILITY ETF (FORMERLY FIDELITY CANADIAN LOW VOLATILITY INDEX ETF)  
FIDELITY CANADIAN LOW VOLATILITY ETF FUND (FORMERLY FIDELITY CANADIAN LOW VOLATILITY INDEX ETF)  
FIDELITY CANADIAN LOW VOLATILITY INDEX ETF  
FIDELITY CANADIAN LOW VOLATILITY INDEX ETF FUND  
FIDELITY CANADIAN MOMENTUM ETF (FORMERLY FIDELITY CANADIAN MOMENTUM INDEX ETF)  
FIDELITY CANADIAN MOMENTUM INDEX ETF  
FIDELITY CANADIAN MOMENTUM INDEXES ETF  
FIDELITY CANADIAN MONEY MARKET FUND  
FIDELITY CANADIAN MONEY MARKET INVESTMENT TRUST  
FIDELITY CANADIAN MONTHLY HIGH INCOME ETF  
FIDELITY CANADIAN MONTHLY HIGH INCOME ETF FUND  
FIDELITY CANADIAN OPPORTUNITIES CLASS  
FIDELITY CANADIAN OPPORTUNITIES FUND  
FIDELITY CANADIAN REAL RETURN BOND INDEX INVESTMENT TRUST  
FIDELITY CANADIAN REAL RETURN BOND INDEX MULTI-ASSET BASE FUND  
FIDELITY CANADIAN SHORT TERM BOND FUND  
FIDELITY CANADIAN SHORT TERM CORPORATE BOND ETF  
FIDELITY CANADIAN SHORT TERM CORPORATE BOND ETF FUND  
FIDELITY CANADIAN SHORT TERM FIXED INCOME INVESTMENT TRUST  
FIDELITY CANADIAN SHORT TERM FIXED INCOME MULTI-ASSET BASE FUND  
FIDELITY CANADIAN SHORT TERM INCOME CLASS  
FIDELITY CANADIAN SYSTEMATIC EQUITY TRUST  
FIDELITY CANADIAN VALUE INDEX ETF  
FIDELITY CANAM OPPORTUNITIES CLASS  
FIDELITY CANAM OPPORTUNITIES CURRENCY NEUTRAL CLASS  
FIDELITY CHINA CLASS  
FIDELITY CHINA FUND  
FIDELITY CLEARPATH 2005 PORTFOLIO  
FIDELITY CLEARPATH 2010 PORTFOLIO  
FIDELITY CLEARPATH 2015 PORTFOLIO  
FIDELITY CLEARPATH 2020 PORTFOLIO  
FIDELITY CLEARPATH 2025 PORTFOLIO  
FIDELITY CLEARPATH 2030 PORTFOLIO  
FIDELITY CLEARPATH 2035 PORTFOLIO  
FIDELITY CLEARPATH 2040 PORTFOLIO

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 111 of 342

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FIDELITY CLEARPATH 2045 PORTFOLIO  
FIDELITY CLEARPATH 2050 PORTFOLIO  
FIDELITY CLEARPATH 2055 PORTFOLIO  
FIDELITY CLEARPATH 2060 PORTFOLIO  
FIDELITY CLEARPATH 2065 PORTFOLIO  
FIDELITY CLEARPATH INCOME PORTFOLIO  
FIDELITY CLEARPATH® 2005 PORTFOLIO  
FIDELITY CLEARPATH® 2010 PORTFOLIO  
FIDELITY CLEARPATH® 2015 PORTFOLIO  
FIDELITY CLEARPATH® 2020 PORTFOLIO  
FIDELITY CLEARPATH® 2025 PORTFOLIO  
FIDELITY CLEARPATH® 2030 PORTFOLIO  
FIDELITY CLEARPATH® 2035 PORTFOLIO  
FIDELITY CLEARPATH® 2040 PORTFOLIO  
FIDELITY CLEARPATH® 2045 PORTFOLIO  
FIDELITY CLEARPATH® 2050 PORTFOLIO  
FIDELITY CLEARPATH® 2055 PORTFOLIO  
FIDELITY CLEARPATH® 2060 PORTFOLIO  
FIDELITY CLEARPATH® 2065 PORTFOLIO  
FIDELITY CLEARPATH® INCOME PORTFOLIO  
FIDELITY CLEARPATH2060 PORTFOLIO  
FIDELITY CLIMATE LEADERSHIP BALANCED FUND  
FIDELITY CLIMATE LEADERSHIP BOND FUND  
FIDELITY CLIMATE LEADERSHIP FUND  
FIDELITY CONCENTRATED CANADIAN EQUITY INVESTMENT TRUST  
FIDELITY CONCENTRATED CANADIAN EQUITY MULTI-ASSET BASE FUND  
FIDELITY CONCENTRATED CANADIAN EQUITY POOL  
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL  
FIDELITY CONCENTRATED VALUE INVESTMENT TRUST  
FIDELITY CONCENTRATED VALUE PRIVATE POOL  
FIDELITY CONSERVATIVE BALANCED CURRENCY NEUTRAL PRIVATE POOL  
FIDELITY CONSERVATIVE BALANCED PRIVATE POOL  
FIDELITY CONSERVATIVE INCOME FUND  
FIDELITY CONSERVATIVE INCOME PRIVATE POOL  
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO  
FIDELITY CONVERTIBLE SECURITIES INVESTMENT TRUST  
FIDELITY CONVERTIBLE SECURITIES MULTI-ASSET BASE FUND  
FIDELITY CORE U.S. BOND ETF  
FIDELITY CORPORATE BOND CAPITAL YIELD CLASS  
FIDELITY CORPORATE BOND CLASS  
FIDELITY CORPORATE BOND FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 112 of 342

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FIDELITY DEVELOPED INTERNATIONAL BOND MULTI-ASSET BASE FUND  
FIDELITY DISCIPLINED EQUITY CLASS  
FIDELITY DISCIPLINED EQUITY FUND  
FIDELITY DISRUPTIVE AUTOMATION CLASS  
FIDELITY DISRUPTIVE™ AUTOMATION CLASS  
FIDELITY DISRUPTORS CLASS  
FIDELITY DISRUPTORS@ CLASS  
FIDELITY DISRUPTORS@ CLASS FIDELITY DISRUPTIVE™ AUTOMATION CLASS  
FIDELITY DIVIDEND CLASS  
FIDELITY DIVIDEND FUND  
FIDELITY DIVIDEND INVESTMENT TRUST  
FIDELITY DIVIDEND MULTI-ASSET BASE FUND  
FIDELITY DIVIDEND PLUS CLASS  
FIDELITY DIVIDEND PLUS FUND  
FIDELITY DIVIDEND PLUS MULTI-ASSET BASE FUND  
FIDELITY EMERGING MARKETS CLASS  
FIDELITY EMERGING MARKETS DEBT INVESTMENT TRUST  
FIDELITY EMERGING MARKETS DEBT MULTI-ASSET BASE FUND  
FIDELITY EMERGING MARKETS EQUITY INCOME MULTI-ASSET BASE FUND  
FIDELITY EMERGING MARKETS EQUITY INVESTMENT TRUST  
FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE FUND  
FIDELITY EMERGING MARKETS FUND  
FIDELITY EMERGING MARKETS INVESTMENT TRUST  
FIDELITY EMERGING MARKETS LOCAL CURRENCY DEBT INVESTMENT TRUST  
FIDELITY EMERGING MARKETS LOCAL CURRENCY DEBT MULTI-ASSET BASE FUND  
FIDELITY EMERGING MARKETS PORTFOLIO FUND  
FIDELITY EUROPE CLASS  
FIDELITY EUROPE FUND  
FIDELITY EUROPEAN GROWTH CLASS  
FIDELITY EUROPEAN GROWTH FUND  
FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS  
FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASS  
FIDELITY EVENT DRIVEN OPPORTUNITIES FUND  
FIDELITY FAR EAST CLASS  
FIDELITY FAR EAST FUND  
FIDELITY FIXED INCOME POOL  
FIDELITY FLOATING RATE HIGH INCOME CURRENCY NEUTRAL FUND  
FIDELITY FLOATING RATE HIGH INCOME CURRENCY NEUTRAL MULTI-ASSET BASE FUND  
FIDELITY FLOATING RATE HIGH INCOME FUN  
FIDELITY FLOATING RATE HIGH INCOME FUND  
FIDELITY FLOATING RATE HIGH INCOME INVESTMENT TRUST

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 113 of 342

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FIDELITY FLOATING RATE HIGH INCOME MULTI-ASSET BASE FUND  
FIDELITY FOCUS CONSUMER INDUSTRIES CLASS  
FIDELITY FOCUS CONSUMER INDUSTRIES FUND  
FIDELITY FOCUS FINANCIAL SERVICES CLASS  
FIDELITY FOCUS FINANCIAL SERVICES FUND  
FIDELITY FOCUS HEALTH CARE CLASS  
FIDELITY FOCUS HEALTH CARE FUND  
FIDELITY FOCUS NATURAL RESOURCES CLASS  
FIDELITY FOCUS NATURAL RESOURCES FUND  
FIDELITY FOCUS TECHNOLOGY CLASS  
FIDELITY FOCUS TECHNOLOGY FUND  
FIDELITY FOCUS TELECOMMUNICATIONS CLASS  
FIDELITY FOCUS TELECOMMUNICATIONS FUND  
FIDELITY FOUNDERS CLASS  
FIDELITY FOUNDERS CLASS®  
FIDELITY FOUNDERS CURRENCY NEUTRAL CLASS  
FIDELITY FOUNDERS CURRENCY NEUTRAL CLASS™  
FIDELITY FOUNDERS INVESTMENT TRUST  
FIDELITY FOUNDERS INVESTMENT TRUST™  
FIDELITY FOUNDERS INVESTMENT TRUST™  
FIDELITY FOUNDERSTM CLASS  
FIDELITY FOUNDERSTM CURRENCY NEUTRAL CLASS  
FIDELITY FRONTIER EMERGING MARKETS FUND  
FIDELITY GLOBAL ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL  
FIDELITY GLOBAL ASSET ALLOCATION FUND  
FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL  
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO  
FIDELITY GLOBAL BALANCED PORTFOLIO  
FIDELITY GLOBAL BOND CURRENCY NEUTRAL FUND  
FIDELITY GLOBAL BOND CURRENCY NEUTRAL INVESTMENT TRUST  
FIDELITY GLOBAL BOND CURRENCY NEUTRAL MULTI-ASSET BASE FUND  
FIDELITY GLOBAL BOND FUND  
FIDELITY GLOBAL BOND INVESTMENT TRUST  
FIDELITY GLOBAL BOND MULTI-ASSET BASE FUND  
FIDELITY GLOBAL BOND MULTI-ASSET BASE FUND FIDELITY U.S. BOND MULTI-ASSET BASE FUND FIDELITY U.S. BOND  
FIDELITY GLOBAL CLASS  
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS  
FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUND  
FIDELITY GLOBAL CONCENTRATED EQUITY FUND  
FIDELITY GLOBAL CONSUMER BRANDS CLASS (FORMERLY FIDELITY GLOBAL  
FIDELITY GLOBAL CONSUMER BRANDS CLASS (FORMERLY FIDELITY GLOBAL CONSUMER INDUSTRIES CLASS)

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 114 of 342

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FIDELITY GLOBAL CONSUMER BRANDS FUND (FORMERLY FIDELITY GLOBAL CONSUMER INDUSTRIES FUND)  
FIDELITY GLOBAL CONSUMER INDUSTRIES CLASS  
FIDELITY GLOBAL CONSUMER INDUSTRIES FUND  
FIDELITY GLOBAL CORE PLUS BOND ETF  
FIDELITY GLOBAL CORE PLUS BOND ETF FIDELITY GLOBAL INVESTMENT GRADE BOND ETF  
FIDELITY GLOBAL CORE PLUS BOND ETF FUND  
FIDELITY GLOBAL CREDIT EX-U.S. CURRENCY NEUTRAL MULTI-ASSET BASE FUND  
FIDELITY GLOBAL CREDIT EX-U.S. INVESTMENT TRUST  
FIDELITY GLOBAL DEVELOPED MARKETS SOVEREIGN BOND INDEX HEDGED MULTI-ASSET BASE FUND  
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS  
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS  
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL FUND  
FIDELITY GLOBAL DISCIPLINED EQUITY FUND  
FIDELITY GLOBAL DISCIPLINED EQUITY® CLASS  
FIDELITY GLOBAL DISCIPLINED EQUITY® CURRENCY NEUTRAL CLASS  
FIDELITY GLOBAL DISCIPLINED EQUITY® CURRENCY NEUTRAL FUND  
FIDELITY GLOBAL DISCIPLINED EQUITY® FUND  
FIDELITY GLOBAL DISCIPLINED EQUITYâ CURRENCY NEUTRAL FUND  
FIDELITY GLOBAL DIVIDEND CLASS  
FIDELITY GLOBAL DIVIDEND FUND  
FIDELITY GLOBAL DIVIDEND INVESTMENT TRUST  
FIDELITY GLOBAL EQUITY CLASS PORTFOLIO  
FIDELITY GLOBAL EQUITY CLASS PORTFOLIO\*  
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL  
FIDELITY GLOBAL EQUITY FUND  
FIDELITY GLOBAL EQUITY INVESTMENT TRUST  
FIDELITY GLOBAL EQUITY POOL  
FIDELITY GLOBAL EQUITY PORTFOLIO  
FIDELITY GLOBAL EQUITY PRIVATE POOL  
FIDELITY GLOBAL EQUITY+ BALANCED FUND  
FIDELITY GLOBAL EQUITY+ FUND  
FIDELITY GLOBAL FINANCIAL SERVICES CLASS  
FIDELITY GLOBAL FINANCIAL SERVICES FUND  
FIDELITY GLOBAL FUND  
FIDELITY GLOBAL GROWTH AND VALUE CLASS  
FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASS  
FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST  
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO  
FIDELITY GLOBAL GROWTH PORTFOLIO  
FIDELITY GLOBAL GROWTH PORTFOLIO FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL  
FIDELITY GLOBAL GROWTH PRIVATE POOL

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 115 of 342

FIDELITY GLOBAL GROWTH, VALUE CURRENCY NEUTRAL CLASS  
FIDELITY GLOBAL HEALTH CARE CLASS  
FIDELITY GLOBAL HEALTH CARE FUND  
FIDELITY GLOBAL HIGH YIELD INVESTMENT TRUST  
FIDELITY GLOBAL HIGH YIELD MULTI-ASSET BASE FUND  
FIDELITY GLOBAL INCOME CLASS PORTFOLIO  
FIDELITY GLOBAL INCOME PORTFOLIO  
FIDELITY GLOBAL INFLATION-LINKED BOND INDEX HEDGED MULTI-ASSET BASE FUND  
FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASS  
FIDELITY GLOBAL INNOVATORS CLASS  
FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASS  
FIDELITY GLOBAL INNOVATORS ETF  
FIDELITY GLOBAL INNOVATORS INVESTMENT TRUST  
FIDELITY GLOBAL INNOVATORS@ CLASS  
FIDELITY GLOBAL INNOVATORS@ CURRENCY NEUTRAL CLASS  
FIDELITY GLOBAL INNOVATORS@ INVESTMENT TRUST  
FIDELITY GLOBAL INNOVATORS™ CLASS  
FIDELITY GLOBAL INNOVATORS™ CURRENCY NEUTRAL CLASS  
FIDELITY GLOBAL INNOVATORS™ INVESTMENT TRUST  
FIDELITY GLOBAL INTRINSIC VALUE CLASS  
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY N  
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS  
FIDELITY GLOBAL INTRINSIC VALUE FUND  
FIDELITY GLOBAL INTRINSIC VALUE FUNDBROADCOM (AVGO) YIELD SHARES PURPOSE ETF  
FIDELITY GLOBAL INTRINSIC VALUE INVESTMENT TRUST  
FIDELITY GLOBAL INVESTMENT GRADE BOND ETF  
FIDELITY GLOBAL INVESTMENT GRADE BOND ETF FUND  
FIDELITY GLOBAL LARGE CAP CLASS  
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS  
FIDELITY GLOBAL LARGE CAP FUND  
FIDELITY GLOBAL MICRO-CAP FUND  
FIDELITY GLOBAL MICRO-CAP FUND FIDELITY GLOBAL EQUITY+ BALANCED FUND  
FIDELITY GLOBAL MONTHLY HIGH INCOME ETF  
FIDELITY GLOBAL MONTHLY HIGH INCOME ETF 3083512  
FIDELITY GLOBAL MONTHLY HIGH INCOME ETF FUND  
FIDELITY GLOBAL MONTHLY HIGH INCOME ETF FUND 3114687  
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND  
FIDELITY GLOBAL MONTHLY INCOME FUND  
FIDELITY GLOBAL NATURAL RESOURCES CLASS  
FIDELITY GLOBAL NATURAL RESOURCES FUND  
FIDELITY GLOBAL OPPORTUNITIES FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 116 of 342

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FIDELITY GLOBAL REAL ESTATE CLASS  
FIDELITY GLOBAL REAL ESTATE FUND  
FIDELITY GLOBAL REAL ESTATE INVESTMENT TRUST  
FIDELITY GLOBAL REAL ESTATE MULTI-ASSET BASE FUND  
FIDELITY GLOBAL SMALL CAP CLASS  
FIDELITY GLOBAL SMALL CAP FUND  
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES FUND  
FIDELITY GLOBAL TECHNOLOGY CLASS  
FIDELITY GLOBAL TECHNOLOGY FUND  
FIDELITY GLOBAL TELECOMMUNICATIONS CLASS  
FIDELITY GLOBAL TELECOMMUNICATIONS FUND  
FIDELITY GLOBAL VALUE LONG/SHORT FUND  
FIDELITY GLOBAL VALUE LONG/SHORT MULTI-ASSET BASE FUND  
FIDELITY GREATER CANADA CLASS  
FIDELITY GREATER CANADA FUND  
FIDELITY GROWTH AMERICA FUND  
FIDELITY GROWTH CLASS PORTFOLIO  
FIDELITY GROWTH PORTFOLIO  
FIDELITY HIGH INCOME COMMERCIAL REAL ESTATE CURRENCY NEUTRAL MULTI-ASSET BASE FUND  
FIDELITY HIGH INCOME COMMERCIAL REAL ESTATE INVESTMENT TRUST  
FIDELITY HIGH INCOME COMMERCIAL REAL ESTATE MULTI-ASSET BASE FUND  
FIDELITY INCOME ALLOCATION FUND  
FIDELITY INCOME CLASS PORTFOLIO  
FIDELITY INCOME PORTFOLIO  
FIDELITY INFLATION-FOCUSED FUND  
FIDELITY INSIGHTS CLASS  
FIDELITY INSIGHTS CLASS®  
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASS  
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASS™  
FIDELITY INSIGHTS CURRENCY NEUTRAL MULTI-ASSET BASE FUND  
FIDELITY INSIGHTS CURRENCY NEUTRAL MULTI-ASSET BASE FUND™  
FIDELITY INSIGHTS INVESTMENT TRUST  
FIDELITY INSIGHTS INVESTMENT TRUST™  
FIDELITY INSIGHTS SYSTEMATIC CURRENCY HEDGED FUND  
FIDELITY INSIGHTS SYSTEMATIC CURRENCY HEDGED FUND™  
FIDELITY INTERNATIONAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUND  
FIDELITY INTERNATIONAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUND\  
FIDELITY INTERNATIONAL CONCENTRATED EQUITY FUND  
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS  
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS  
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CURRENCY NEUTRAL FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 117 of 342

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FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND  
FIDELITY INTERNATIONAL DISCIPLINED EQUITY INVESTMENT TRUST  
FIDELITY INTERNATIONAL DISCIPLINED EQUITY® CLASS  
FIDELITY INTERNATIONAL DISCIPLINED EQUITY® CURRENCY NEUTRAL CLASS  
FIDELITY INTERNATIONAL DISCIPLINED EQUITY® CURRENCY NEUTRAL FUND  
FIDELITY INTERNATIONAL DISCIPLINED EQUITY® FUND  
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL INVESTMENT TRUST  
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL  
FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST  
FIDELITY INTERNATIONAL EQUITY MULTI-ASSET BASE FUND  
FIDELITY INTERNATIONAL EQUITY POOL  
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL  
FIDELITY INTERNATIONAL GROWTH CLASS  
FIDELITY INTERNATIONAL GROWTH CURRENCY NEUTRAL MULTI-ASSET BASE FUND  
FIDELITY INTERNATIONAL GROWTH FUND  
FIDELITY INTERNATIONAL GROWTH INVESTMENT TRUST  
FIDELITY INTERNATIONAL GROWTH MULTI-ASSET BASE FUND  
FIDELITY INTERNATIONAL HIGH DIVIDEND ETF FUND  
FIDELITY INTERNATIONAL HIGH DIVIDEND INDEX ETF  
FIDELITY INTERNATIONAL HIGH DIVIDEND INDEX ETF FUND  
FIDELITY INTERNATIONAL HIGH QUALITY ETF FUND  
FIDELITY INTERNATIONAL HIGH QUALITY INDEX ETF  
FIDELITY INTERNATIONAL HIGH QUALITY INDEX ETF FUND  
FIDELITY INTERNATIONAL LOW VOLATILITY ETF (FORMERLY FIDELITY INTERNATIONAL LOW VOLATILITY INDEX ETF)  
FIDELITY INTERNATIONAL LOW VOLATILITY ETF FUND (FORMERLY FIDELITY INTERNATIONAL LOW VOLATILITY INDEX ETF)  
FIDELITY INTERNATIONAL LOW VOLATILITY INDEX ETF  
FIDELITY INTERNATIONAL LOW VOLATILITY INDEX ETF FUND  
FIDELITY INTERNATIONAL MOMENTUM ETF (FORMERLY FIDELITY INTERNATIONAL MOMENTUM INDEX ETF)  
FIDELITY INTERNATIONAL MOMENTUM INDEX ETF  
FIDELITY INTERNATIONAL PORTFOLIO CLASS  
FIDELITY INTERNATIONAL PORTFOLIO FUND  
FIDELITY INTERNATIONAL VALUE FUND  
FIDELITY INTERNATIONAL VALUE INDEX ETF  
FIDELITY INTERNATIONAL VALUE MULTI-ASSET BASE FUND  
FIDELITY INVESTMENT GRADE TOTAL BOND CURRENCY NEUTRAL FUND  
FIDELITY INVESTMENT GRADE TOTAL BOND FUND  
FIDELITY JAPAN CLASS  
FIDELITY JAPAN FUND  
FIDELITY JAPANESE GROWTH CLASS  
FIDELITY JAPANESE GROWTH FUND  
FIDELITY JAPANESE GROWTH FUND SERIES F

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 118 of 342

---

FIDELITY LATIN AMERICA FUND  
FIDELITY LATIN AMERICAN GROWTH FUND  
FIDELITY LONG/SHORT ALTERNATIVE FUND  
FIDELITY LONG/SHORT ALTERNATIVE MULTI-ASSET BASE FUND  
FIDELITY LONG-TERM LEADERS CURRENCY NEUTRAL FUND  
FIDELITY LONG-TERM LEADERS FUND  
FIDELITY LONG-TERM LEADERS FUND FIDELITY LONG-TERM LEADERS CURRENCY NEUTRAL FUND FIDELITY WOMEN  
FIDELITY MARKET NEUTRAL ALTERNATIVE FUND  
FIDELITY MARKET NEUTRAL ALTERNATIVE MULTI-ASSET BASE FUND  
FIDELITY MONEY MARKET POOL  
FIDELITY MONTHLY INCOME  
FIDELITY MONTHLY INCOME CLASS  
FIDELITY MONTHLY INCOME FUND  
FIDELITY MULTI-ASSET INNOVATION FUND  
FIDELITY MULTI-SECTOR BOND CURRENCY NEUTRAL FUND  
FIDELITY MULTI-SECTOR BOND FUND  
FIDELITY MULTI-SECTOR BOND HEDGED MULTI-ASSET BASE FUND  
FIDELITY NORTH AMERICAN EQUITY CLASS  
FIDELITY NORTH AMERICAN EQUITY INVESTMENT TRUST  
FIDELITY NORTH AMERICAN INCOME FUND  
FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUND  
FIDELITY NORTHSTAR BALANCED FUND  
FIDELITY NORTHSTAR CLASS  
FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASS  
FIDELITY NORTHSTAR CURRENCY NEUTRAL FUND  
FIDELITY NORTHSTAR FUND  
FIDELITY NORTHSTAR® BALANCED CURRENCY NEUTRAL FUND  
FIDELITY NORTHSTAR® BALANCED FUND  
FIDELITY NORTHSTAR® CLASS  
FIDELITY NORTHSTAR® CURRENCY NEUTRAL CLASS  
FIDELITY NORTHSTAR® CURRENCY NEUTRAL FUND  
FIDELITY NORTHSTAR® FUND  
FIDELITY NORTHSTAR® FUND  
FIDELITY OVERSEAS FUND  
FIDELITY OVERSEAS FUND SERIES F  
FIDELITY PARTNERSHIP 1996  
FIDELITY PARTNERSHIP IV (1992)  
FIDELITY PREMIUM FIXED INCOME CAPITAL YIELD PRIVATE POOL  
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL  
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS  
FIDELITY PREMIUM MONEY MARKET PRIVATE POOL

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 119 of 342

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FIDELITY PREMIUM TACTICAL FIXED INCOME CAPITAL YIELD PRIVATE POOL  
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL  
FIDELITY RSP EUROPEAN GROWTH FUND  
FIDELITY RSP EUROPEAN GROWTH FUND SERIES F  
FIDELITY RSP GLOBAL EQUITY FUND  
FIDELITY RSP JAPANESE GROWTH FUND  
FIDELITY RSP NORTH AMERICAN EQUITY FUND  
FIDELITY SELECT AMERICAN EQUITY TOTAL MARKET NON REGISTERED TRUST  
FIDELITY SELECT AMERICAN EQUITY TOTAL MARKET TRUST  
FIDELITY SELECT GLOBAL EQUITY FUND  
FIDELITY SELECT INTERNATIONAL SMALL CAP TRUST  
FIDELITY SELECT INTERNATIONAL TRUST  
FIDELITY SMALL CAP AMERICA CLASS  
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS  
FIDELITY SMALL CAP AMERICA FUND  
FIDELITY SMALL CAP AMERICA SYSTEMATIC CURRENCY HEDGED FUND  
FIDELITY SMARTHEDGE U.S. EQUITY FUND  
FIDELITY SMARTHEDGE U.S. EQUITY MULTI-ASSET BASE FUND  
FIDELITY SPECIAL SITUATIONS CLASS  
FIDELITY SPECIAL SITUATIONS FUND  
FIDELITY STRATEGIC INCOME CURRENCY NEUTRAL FUND  
FIDELITY STRATEGIC INCOME FUND  
FIDELITY SUSTAINABLE WORLD ETF  
FIDELITY SUSTAINABLE WORLD ETF FUND  
FIDELITY SYSTEMATIC CANADIAN BOND INDEX ETF  
FIDELITY SYSTEMATIC CANADIAN BOND INDEX ETF FUND  
FIDELITY SYSTEMATIC CANADIAN BOND INDEXES ETF  
FIDELITY SYSTEMATIC CANADIAN BOND INDEXES ETF FUND  
FIDELITY SYSTEMATIC U.S. HIGH YIELD BOND CURRENCY NEUTRAL ET  
FIDELITY SYSTEMATIC U.S. HIGH YIELD BOND CURRENCY NEUTRAL ETF  
FIDELITY SYSTEMATIC U.S. HIGH YIELD BOND CURRENCY NEUTRAL ETF FUND  
FIDELITY SYSTEMATIC U.S. HIGH YIELD BOND ETF  
FIDELITY SYSTEMATIC U.S. HIGH YIELD BOND ETF FUND  
FIDELITY TACTICAL CREDIT FUND  
FIDELITY TACTICAL CREDIT FUND (FORMERLY, FIDELITY TACTICAL YIELD FUND)  
FIDELITY TACTICAL FIXED INCOME FUND  
FIDELITY TACTICAL GLOBAL DIVIDEND ETF FUND  
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUN  
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND  
FIDELITY TACTICAL HIGH INCOME FUND  
FIDELITY TACTICAL HIGH-INCOME FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 120 of 342

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FIDELITY TACTICAL STRATEGIES FUND  
FIDELITY TECHNOLOGY INNOVATORS CLASS  
FIDELITY TECHNOLOGY INNOVATORS CLASS (FORMERLY, FIDELITY GLOBAL TECHNOLOGY CLASS)  
FIDELITY TECHNOLOGY INNOVATORS FUND  
FIDELITY TOTAL BOND FUND  
FIDELITY TOTAL METAVERSE ETF FUND (FORMERLY FIDELITY TOTAL METAVERSE INDEX ETF FUND)  
FIDELITY TOTAL METAVERSE ETFTRADEX BOND FUND  
FIDELITY TOTAL METAVERSE INDEX ETF  
FIDELITY TOTAL METAVERSE INDEX ETF FUND  
FIDELITY TRUE NORTH CLASS  
FIDELITY TRUE NORTH FUND  
FIDELITY TRUE NORTH® CLASS  
FIDELITY TRUE NORTH® FUND  
FIDELITY U.S. ALL CAP CLASS  
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS  
FIDELITY U.S. ALL CAP FUND  
FIDELITY U.S. BOND CURRENCY NEUTRAL MULTI-ASSET BASE FUND  
FIDELITY U.S. BOND INVESTMENT TRUST  
FIDELITY U.S. BOND MULTI-ASSET BASE FUND  
FIDELITY U.S. CORE EQUITY FUND  
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND  
FIDELITY U.S. DIVIDEND FOR RISING RATES CURRENCY NEUTRAL ETF  
FIDELITY U.S. DIVIDEND FOR RISING RATES CURRENCY NEUTRAL ETF FUND (FORMERLY FIDELITY U.S. DIVIDEND  
FIDELITY U.S. DIVIDEND FOR RISING RATES CURRENCY NEUTRAL INDEX ETF  
FIDELITY U.S. DIVIDEND FOR RISING RATES CURRENCY NEUTRAL INDEX ETF FUND  
FIDELITY U.S. DIVIDEND FOR RISING RATES ETF FUND (FORMERLY FIDELITY U.S. DIVIDEND FOR RISING RATES  
FIDELITY U.S. DIVIDEND FOR RISING RATES INDEX ETF  
FIDELITY U.S. DIVIDEND FOR RISING RATES INDEX ETF FUND  
FIDELITY U.S. DIVIDEND FUND  
FIDELITY U.S. DIVIDEND INVESTMENT TRUST  
FIDELITY U.S. DIVIDEND PRIVATE POOL  
FIDELITY U.S. DIVIDEND REGISTERED FUND  
FIDELITY U.S. DIVIDEND SYSTEMATIC CURRENCY HEDGED FUND  
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL  
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL0  
FIDELITY U.S. EQUITY INVESTMENT TRUST  
FIDELITY U.S. EQUITY POOL  
FIDELITY U.S. EQUITY PRIVATE POOL  
FIDELITY U.S. FOCUSED STOCK CLASS  
FIDELITY U.S. FOCUSED STOCK CLASS (FORMERLY FIDELITY GROWTH AMERICA CLASS)  
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 121 of 342

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FIDELITY U.S. FOCUSED STOCK FUND  
FIDELITY U.S. FOCUSED STOCK SYSTEMATIC CURRENCY HEDGED FUND  
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL  
FIDELITY U.S. GROWTH OPPORTUNITIES  
FIDELITY U.S. GROWTH OPPORTUNITIES CLASS  
FIDELITY U.S. GROWTH OPPORTUNITIES INVESTMENT TRUST  
FIDELITY U.S. GROWTH OPPORTUNITIES SYSTEMATIC CURRENCY HEDGED CLASS  
FIDELITY U.S. HIGH DIVIDEND CURRENCY NEUTRAL ETF FUND (FORMERLY FIDELITY U.S. HIGH DIVIDEND  
FIDELITY U.S. HIGH DIVIDEND CURRENCY NEUTRAL INDEX ETF  
FIDELITY U.S. HIGH DIVIDEND CURRENCY NEUTRAL INDEX ETF FUND  
FIDELITY U.S. HIGH DIVIDEND ETF FUND  
FIDELITY U.S. HIGH DIVIDEND INDEX ETF  
FIDELITY U.S. HIGH DIVIDEND INDEX ETF FUND  
FIDELITY U.S. HIGH DIVIDEND INDEXES ETF  
FIDELITY U.S. HIGH QUALITY CURRENCY NEUTRAL ETF FUND (FORMERLY FIDELITY U.S. HIGH QUALITY CURRENCY  
FIDELITY U.S. HIGH QUALITY CURRENCY NEUTRAL INDEX ETF  
FIDELITY U.S. HIGH QUALITY CURRENCY NEUTRAL INDEX ETF FUND  
FIDELITY U.S. HIGH QUALITY ETF FUND  
FIDELITY U.S. HIGH QUALITY INDEX ETF  
FIDELITY U.S. HIGH QUALITY INDEX ETF FUND  
FIDELITY U.S. HIGH QUALITY INDEXES ETF  
FIDELITY U.S. LOW VOLATILITY CURRENCY NEUTRAL ETF  
FIDELITY U.S. LOW VOLATILITY CURRENCY NEUTRAL ETF (FORMERLY FIDELITY U.S. LOW VOLATILITY CURRENCY  
FIDELITY U.S. LOW VOLATILITY CURRENCY NEUTRAL ETF FUND (FORMERLY FIDELITY U.S. LOW VOLATILITY  
FIDELITY U.S. LOW VOLATILITY CURRENCY NEUTRAL INDEX ETF  
FIDELITY U.S. LOW VOLATILITY CURRENCY NEUTRAL INDEX ETF FUND  
FIDELITY U.S. LOW VOLATILITY ETF (FORMERLY FIDELITY U.S. LOW VOLATILITY INDEX ETF)  
FIDELITY U.S. LOW VOLATILITY ETF FUND  
FIDELITY U.S. LOW VOLATILITY INDEX ETF  
FIDELITY U.S. LOW VOLATILITY INDEX ETF FUND  
FIDELITY U.S. MOMENTUM CURRENCY NEUTRAL ETF  
FIDELITY U.S. MOMENTUM CURRENCY NEUTRAL ETF (FORMERLY FIDELITY U.S. MOMENTUM CURRENCY NEUTRAL  
FIDELITY U.S. MOMENTUM CURRENCY NEUTRAL INDEX ETF  
FIDELITY U.S. MOMENTUM ETF (FORMERLY FIDELITY U.S. MOMENTUM INDEX ETF)  
FIDELITY U.S. MOMENTUM INDEX ETF  
FIDELITY U.S. MONEY MARKET FUND  
FIDELITY U.S. MONEY MARKET INVESTMENT TRUST  
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND  
FIDELITY U.S. MONTHLY INCOME FUND  
FIDELITY U.S. MULTI-CAP INVESTMENT TRUST  
FIDELITY U.S. MULTI-CAP MULTI-ASSET BASE FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 122 of 342

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FIDELITY U.S. SMALL/MID CAP EQUITY INVESTMENT TRUST  
FIDELITY U.S. SMALL/MID-CAP EQUITY INVESTMENT TRUST  
FIDELITY U.S. SMALL/MID-CAP EQUITY MULTI-ASSET BASE FUND  
FIDELITY U.S. VALUE CURRENCY NEUTRAL INDEX ETF  
FIDELITY U.S. VALUE INDEX ETF  
FIDELITY WOMEN'S LEADERSHIP FUND  
FIDELITY WOMEN'S LEADERSHIP SYSTEMATIC CURRENCY HEDGED FUND  
FIDELITY WOMEN'S LEADERSHIP FUND  
FIDELITY WOMEN'S LEADERSHIP SYSTEMATIC CURRENCY HEDGED FUND  
FIDUCIE D' ACTIONS PRIVILÉGIÉES CANADIENNES  
FIERA CANADIAN BOND CLASS  
FIERA CANADIAN BOND CLASS (FORMERLY NATIXIS CANADIAN BOND CLASS)  
FIERA CANADIAN BOND FUND  
FIERA CANADIAN BOND FUND (FORMERLY NATIXIS CANADIAN BOND FUND)  
FIERA CANADIAN DIVIDEND CLASS  
FIERA CANADIAN DIVIDEND CLASS (FORMERLY NATIXIS CANADIAN DIVIDEND CLASS)  
FIERA CANADIAN DIVIDEND REGISTERED FUND  
FIERA CANADIAN DIVIDEND REGISTERED FUND (FORMERLY NATIXIS CANADIAN DIVIDEND REGISTERED FUND)  
FIERA CANADIAN PREFERRED SHARE CLASS  
FIERA CANADIAN PREFERRED SHARE CLASS (FORMERLY NATIXIS CANADIAN PREFERRED SHARE CLASS)  
FIERA CANADIAN PREFERRED SHARE REGISTERED  
FIERA CANADIAN PREFERRED SHARE REGISTERED FUND  
FIERA CANADIAN PREFERRED SHARE REGISTERED FUND (FORMERLY NATIXIS CANADIAN PREFERRED SHARE REGISTERED FUND)  
FIERA CAPITAL FONDS D' ACTIONS AMÉRICAINES  
FIERA CAPITAL FONDS D' ACTIONS CANADIENNES  
FIERA CAPITAL FONDS D' ACTIONS CANADIENNES DE BASE  
FIERA CAPITAL FONDS D' ACTIONS DE CROISSANCE  
FIERA CAPITAL FONDS D' ACTIONS INTERNATIONALES  
FIERA CAPITAL FONDS D' ACTIONS MONDIALES  
FIERA CAPITAL FONDS D' OBLIGATIONS  
FIERA CAPITAL FONDS D' ACTIONS AMÉRICAINES  
FIERA CAPITAL FONDS D' ACTIONS CANADIENNES  
FIERA CAPITAL FONDS D' ACTIONS CANADIENNES À FORTE CAPITALISATION  
FIERA CAPITAL FONDS D' ACTIONS CANADIENNES DE BASE  
FIERA CAPITAL FONDS D' ACTIONS DE CROISSANCE  
FIERA CAPITAL FONDS D' ACTIONS MONDIALES  
FIERA CAPITAL FONDS DE REVENU ÉLEVÉ  
FIERA CAPITAL FONDS DE REVENU ET DE CROISSANCE  
FIERA CAPITAL FONDS DÉFENSIF D' ACTIONS AMÉRICAINES  
FIERA CAPITAL FONDS DÉFENSIF D' ACTIONS MONDIALES  
FIERA CAPITAL FONDS DÉFENSIF D' ACTIONS AMÉRICAINES

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 123 of 342

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FIERA CAPITAL FONDS DÉFENSIF D' ACTIONS MONDIALES  
FIERA CAPITAL FONDS DIVERSIFIÉ D'OBLIGATIONS  
FIERA CAPITAL FONDS D'OBLIGATIONS  
FIERA CAPITAL FONDS DU MARCHÉ MONÉTAIRE  
FIERA CAPITAL FONDS ÉQUILIBRÉ  
FIERA CORE GLOBAL EQUITY CLASS  
FIERA CORE GLOBAL EQUITY CLASS (FORMERLY NATIXIS GLOBAL EQUITY CLASS)  
FIERA CORE GLOBAL EQUITY REGISTERED FUND  
FIERA CORE GLOBAL EQUITY REGISTERED FUND (FORMERLY NATIXIS GLOBAL EQUITY REGISTERED FUND)  
FIERA INTRINSIC BALANCED CLASS  
FIERA INTRINSIC BALANCED CLASS (FORMERLY NATIXIS INTRINSIC BALANCED CLASS)  
FIERA INTRINSIC BALANCED REGISTERED FUND  
FIERA INTRINSIC BALANCED REGISTERED FUND (FORMERLY NATIXIS INTRINSIC BALANCED REGISTERED FUND)  
FIERA SCEPTRE FONDS D' ACTIONS AMÉRICAINES  
FIERA SCEPTRE FONDS D' ACTIONS CANADIENNES  
FIERA SCEPTRE FONDS D' ACTIONS CANADIENNES À FORTE CAPITALISATION  
FIERA SCEPTRE FONDS D' ACTIONS CANADIENNES DE BASE  
FIERA SCEPTRE FONDS D' ACTIONS DE CROISSANCE  
FIERA SCEPTRE FONDS D' ACTIONS MONDIALES  
FIERA SCEPTRE FONDS DE REVENU ÉLEVÉ  
FIERA SCEPTRE FONDS D'OBLIGATIONS  
FIERA SCEPTRE FONDS DU MARCHÉ MONÉTAIRE  
FIERA SCEPTRE FONDS ÉQUILIBRÉ  
FIERA STRATEGIC BALANCED CLASS  
FIERA STRATEGIC BALANCED CLASS (FORMERLY NATIXIS STRATEGIC BALANCED CLASS)  
FIERA STRATEGIC BALANCED REGISTERED FUND  
FIERA STRATEGIC BALANCED REGISTERED FUND (FORMERLY NATIXIS STRATEGIC BALANCED REGISTERED FUND)  
FIERA U.S. DIVIDEND CLASS  
FIERA U.S. DIVIDEND CLASS (FORMERLY NATIXIS U.S. DIVIDEND PLUS CLASS)  
FIERA U.S. DIVIDEND REGISTERED FUND  
FIERA U.S. DIVIDEND REGISTERED FUND (FORMERLY NATIXIS U.S. DIVIDEND PLUS REGISTERED FUND)  
FINANCIAL SECTOR INDEX ETF  
FINANCIALS ETF)  
FINNING INTERNATIONAL INC.  
FIRE & FLOWER HOLDINGS CORP.  
FIRE & FLOWER HOLDINGS CORP. (FORMERLY CINAPORT ACQUISITION CORP. II)  
FIRM CAPITAL PROPERTY TRUST  
FIRST ASSET 1-5 YEAR LADDERED GOVERNMENT STRIP BOND INDEX ETF  
FIRST ASSET ACTIVE CANADIAN DIVIDEND ETF  
FIRST ASSET ACTIVE CREDIT ETF  
FIRST ASSET ACTIVE UTILITY & INFRASTRUCTURE ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 124 of 342

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FIRST ASSET CANADIAN BUYBACK INDEX ETF  
FIRST ASSET CANADIAN CONVERTIBLE BOND ETF  
FIRST ASSET CANADIAN DIVIDEND OPPORTUNITY FUND  
FIRST ASSET CANADIAN REIT ETF  
FIRST ASSET CANBANC INCOME CLASS ETF  
FIRST ASSET CANBANC INCOME ETF  
FIRST ASSET CAN-MATERIALS COVERED CALL ETF  
FIRST ASSET CORE CANADIAN EQUITY ETF  
FIRST ASSET CORE CANADIAN EQUITY INCOME CLASS ETF  
FIRST ASSET CORE U.S. EQUITY ETF  
FIRST ASSET DEX 1-5 YEAR LADDERED GOVERNMENT STRIP BOND INDEX ETF  
FIRST ASSET DEX ALL CANADA BOND BARBELL INDEX ETF  
FIRST ASSET DEX CORPORATE BOND BARBELL INDEX ETF  
FIRST ASSET DEX GOVERNMENT BOND BARBELL INDEX ETF  
FIRST ASSET DEX PROVINCIAL BOND INDEX ETF  
FIRST ASSET ENERGY GIANTS COVERED CALL ETF  
FIRST ASSET ENHANCED SHORT DURATION BOND ETF  
FIRST ASSET EUROPEAN BANK ETF  
FIRST ASSET GLOBAL FINANCIAL SECTOR ETF  
FIRST ASSET HAMILTON CAPITAL EUROPEAN BANK ETF  
FIRST ASSET HAMILTON CAPITAL EUROPEAN BANK FUND  
FIRST ASSET HEALTH CARE GIANTS COVERED CALL ETF  
FIRST ASSET INVESTMENT GRADE BOND ETF  
FIRST ASSET LONG DURATION FIXED INCOME ETF  
FIRST ASSET MORNINGSTAR CANADA DIVIDEND TARGET 30 INDEX ETF  
FIRST ASSET MORNINGSTAR CANADA MOMENTUM INDEX ETF  
FIRST ASSET MORNINGSTAR CANADA VALUE INDEX ETF  
FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF  
FIRST ASSET MORNINGSTAR INTERNATIONAL VALUE INDEX ETF  
FIRST ASSET MORNINGSTAR NATIONAL BANK QUÉBEC INDEX ETF  
FIRST ASSET MORNINGSTAR U.S. CONSUMER DEFENSIVE INDEX FUND  
FIRST ASSET MORNINGSTAR US DIVIDEND TARGET 50 INDEX ETF  
FIRST ASSET MORNINGSTAR US MOMENTUM INDEX ETF  
FIRST ASSET MORNINGSTAR US VALUE INDEX ETF  
FIRST ASSET MSCI CANADA LOW RISK WEIGHTED ETF  
FIRST ASSET MSCI CANADA QUALITY INDEX CLASS ETF  
FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF  
FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF  
FIRST ASSET MSCI USA LOW RISK WEIGHTED ETF  
FIRST ASSET MSCI WORLD LOW RISK WEIGHTED ETF  
FIRST ASSET PREFERRED SHARE ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 125 of 342

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FIRST ASSET SHORT TERM GOVERNMENT BOND INDEX CLASS ETF  
FIRST ASSET TECH GIANTS COVERED CALL ETF  
FIRST ASSET U.S. & CANADA LIFECO INCOME ETF  
FIRST ASSET U.S. & CANADA LIFECO INCOME FUND  
FIRST ASSET U.S. BUYBACK INDEX ETF  
FIRST ASSET U.S. TACTICAL SECTOR ALLOCATION INDEX ETF  
FIRST ASSET U.S. TRENDLEADERS INDEX ETF  
FIRST AVENUE DIVIDEND GROWERS CLASS  
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST  
FIRST DYNASTY MINES LTD.  
FIRST MINING GOLD CORP.  
FIRST NATIONAL FINANCIAL CORPORATION  
FIRST NATIONAL FINANCIAL LP  
FIRST NORDIC METALS CORP.  
FIRST PHOSPHATE CORP. (FORMERLY FIRST POTASH CORP.)  
FIRST QUANTUM MINERALS LTD  
FIRST TRUST ALPHADEX CANADIAN DIVIDEND ETF  
FIRST TRUST ALPHADEX EUROPEAN DIVIDEND INDEX ETF  
FIRST TRUST ALPHADEX U.S. CONSUMER DISCRETIONARY SECTOR INDEX ETF  
FIRST TRUST ALPHADEX U.S. CONSUMER STAPLES SECTOR INDEX ETF  
FIRST TRUST ALPHADEX U.S. DIVIDEND ETF (CAD-HEDGED)  
FIRST TRUST ALPHADEX U.S. ENERGY SECTOR INDEX ETF  
FIRST TRUST ALPHADEX U.S. FINANCIAL SECTOR INDEX ETF  
FIRST TRUST ALPHADEX U.S. HEALTH CARE SECTOR INDEX ETF  
FIRST TRUST ALPHADEX U.S. INDUSTRIALS SECTOR INDEX ETF  
FIRST TRUST ALPHADEX U.S. MATERIALS SECTOR INDEX ETF  
FIRST TRUST ALPHADEX U.S. TECHNOLOGY SECTOR INDEX ETF  
FIRST TRUST ALPHADEX U.S. UTILITIES SECTOR INDEX ETF  
FIRST TRUST ALPHADEX™ CANADIAN DIVIDEND PLUS ETF  
FIRST TRUST ALPHADEX™ GLOBAL ENERGY INCOME PLUS ETF (CAD-HEDGED)  
FIRST TRUST ALPHADEX™ U.S. CONSUMER DISCRETIONARY SECTOR INDEX ETF  
FIRST TRUST ALPHADEX™ U.S. CONSUMER STAPLES SECTOR INDEX ETF  
FIRST TRUST ALPHADEX™ U.S. DIVIDEND ETF  
FIRST TRUST ALPHADEX™ U.S. DIVIDEND ETF (CAD-HEDGED)  
FIRST TRUST ALPHADEX™ U.S. ENERGY SECTOR INDEX ETF  
FIRST TRUST ALPHADEX™ U.S. FINANCIAL SECTOR INDEX ETF  
FIRST TRUST ALPHADEX™ U.S. HEALTH CARE SECTOR INDEX ETF  
FIRST TRUST ALPHADEX™ U.S. INDUSTRIALS SECTOR INDEX ETF  
FIRST TRUST ALPHADEX™ U.S. MATERIALS SECTOR INDEX ETF  
FIRST TRUST ALPHADEX™ U.S. TECHNOLOGY SECTOR INDEX ETF  
FIRST TRUST ALPHADEX™ U.S. UTILITIES SECTOR INDEX ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 126 of 342

FIRST TRUST CANADIAN CAPITAL STRENGTH ETF  
FIRST TRUST CANADIAN CAPITAL STRENGTH PORTFOLIO  
FIRST TRUST CBOE VEST FUND OF BUFFER ETFS (CANADA) ETF  
FIRST TRUST CBOE VEST U.S. EQUITY BUFFER ETF  
FIRST TRUST CBOE VEST U.S. EQUITY BUFFER ETF -  
FIRST TRUST CBOE VEST U.S. EQUITY BUFFER ETF - AUGUST  
FIRST TRUST CBOE VEST U.S. EQUITY BUFFER ETF - AUGUST  
FIRST TRUST CBOE VEST U.S. EQUITY BUFFER ETF - FEBRUARY  
FIRST TRUST CBOE VEST U.S. EQUITY BUFFER ETF - MAY  
FIRST TRUST CBOE VEST U.S. EQUITY BUFFER ETF - MAY  
FIRST TRUST CBOE VEST U.S. EQUITY BUFFER ETF - NOVEMBER  
FIRST TRUST CBOE VEST U.S. EQUITY BUFFER ETF - NOVEMBER  
FIRST TRUST CBOE VEST U.S. EQUITY DEEP BUFFER ETF  
FIRST TRUST CLOUD COMPUTING ETF  
FIRST TRUST CLOUD COMPUTING ETF (FORMERLY, FIRST TRUST ALPHADAX U.S. UTILITIES SECTOR INDEX ETF)  
FIRST TRUST DORSEY WRIGHT DYNAMIC U.S. SECTOR ROTATION INDEX ETF (CAD-HEDGED)  
FIRST TRUST DORSEY WRIGHT U.S. SECTOR ROTATION INDEX ETF  
FIRST TRUST DORSEY WRIGHT U.S. SECTOR ROTATION INDEX ETF (CAD-HEDGED)  
FIRST TRUST DORSEY WRIGHT U.S. SECTOR ROTATION INDEX ETF CAD-HEDGED  
FIRST TRUST DOW JONES INTERNET ETF  
FIRST TRUST DOW JONES INTERNET ETF (FORMERLY, FIRST TRUST ALPHADAX U.S. CONSUMER STAPLES SECTOR  
FIRST TRUST GLOBAL RISK MANAGED INCOME INDEX ETF  
FIRST TRUST INDXX INNOVATIVE TRANSACTION AND PROCESS ETF  
FIRST TRUST INDXX INNOVATIVE TRANSACTION AND PROCESS ETF-03174961  
FIRST TRUST INDXX NEXTG ETF  
FIRST TRUST INDXX NEXTG ETF (FORMERLY, FIRST TRUST ALPHADAX U.S. ENERGY SECTOR INDEX ETF)  
FIRST TRUST INTERNATIONAL CAPITAL STRENGTH ETF  
FIRST TRUST JFL FIXED INCOME CORE PLUS ETF  
FIRST TRUST JFL GLOBAL EQUITY ET  
FIRST TRUST JFL GLOBAL EQUITY ETF  
FIRST TRUST MORNINGSTAR DIVIDEND LEADERS ETF (CAD-HEDGED)  
FIRST TRUST MORNINGSTAR DIVIDEND LEADERS ETF (CAD-HEDGED) (FORMERLY, FIRST TRUST DORSEY WRIGHT  
FIRST TRUST NASDAQ CLEAN EDGE GREEN ENERGY ETF  
FIRST TRUST NASDAQ CYBERSECURITY ETF  
FIRST TRUST NASDAQ CYBERSECURITY ETF (FORMERLY, FIRST TRUST ALPHADAX U.S. CONSUMER  
FIRST TRUST NASDAQ® CLEAN EDGE® GREEN ENERGY ETF  
FIRST TRUST NASDAQ® CLEAN EDGE® GREEN ENERGY ETF (FORMERLY, FIRST TRUST ALPHADAX U.S.  
FIRST TRUST NYSE ARCA BIOTECHNOLOGY ETF  
FIRST TRUST NYSE ARCA BIOTECHNOLOGY ETF (FOMERLY, FIRST TRUST ALPHADAX U.S. MATERIALS SECTOR  
FIRST TRUST SENIOR LOAN ETF  
FIRST TRUST SENIOR LOAN ETF (CAD-HEDGED)

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 127 of 342

FIRST TRUST SMID CAP RISING DIVIDEND ACHIEVERS ETF  
FIRST TRUST VALUE LINE DIVIDEND INDEX ETF (CAD-HEDGED)  
FIRST TRUST VALUE LINE® DIVIDEND INDEX ETF (CAD-HEDGED)  
FIRST TRUST VEST FUND OF BUFFER ETFS (CANADA) ETF  
FIRST TRUST VEST SMID RISING DIVIDEND ACHIEVERS TARGET INCOME ETF  
FIRST TRUST VEST U.S. EQUITY BUFFER EFT – NOVEMBER  
FIRST TRUST VEST U.S. EQUITY BUFFER ETF - AUGUST  
FIRST TRUST VEST U.S. EQUITY BUFFER ETF – AUGUST  
FIRST TRUST VEST U.S. EQUITY BUFFER ETF - FEBRUARY  
FIRST TRUST VEST U.S. EQUITY BUFFER ETF – FEBRUARY  
FIRST TRUST VEST U.S. EQUITY BUFFER ETF - MAY  
FIRST TRUST VEST U.S. EQUITY BUFFER ETF – MAY  
FIRST TRUST VEST U.S. EQUITY BUFFER ETF - NOVEMBER  
FIRST YELLOWHEAD EQUITIES INC.  
FISSION URANIUM CORP.  
FIXED INCOME FUND (PORTICO)  
FIXED INCOME MANAGED CLASS  
FIXED INCOME MANAGED POOL  
FIXED INCOME PRIVATE POOL)  
FLAGSHIP COMMUNITIES REAL ESTATE INVESTMENT TRUST  
FLAGSHIP COMMUNITIES REIT  
FLAHERTY & CRUMRINE INVESTMENT GRADE FIXED INCOME FUND  
FLEX FIRST PLAN  
FLINT CORP.  
FLINT ENERGY SERVICES LTD.  
FLOWER ONE HOLDINGS INC.  
FLUTTER ENTERTAINMENT PLC  
FLYING NICKEL MINING CORP.  
FMF CAPITAL GROUP LTD.  
FNB ACTIF D' ACTIONS AMÉRICAINES BNI  
FNB ACTIF D' ACTIONS INTERNATIONALES BNI  
FNB ACTIF D' ACTIONS PRIVILÉGIÉES CANADIENNES BNI  
FNB ACTIF D' ACTIONS AMÉRICAINES BNI  
FNB ACTIF D' ACTIONS INTERNATIONALES BNI  
FNB ACTIF D' ACTIONS PRIVILÉGIÉES CANADIENNES BNI  
FNB ACTIONS MONDIALES EVOVEST  
FNB D' INVESTISSEMENTS ALTERNATIFS LIQUIDES BNI  
FNB D' INVESTISSEMENTS PRIVÉS MONDIAUX BNI  
FNB D' OBLIGATIONS À RENDEMENT ÉLEVÉ BNI  
FNB DE REVENU D' ACTIFS RÉELS MONDIAUX BNI  
FNB DE REVENU D' ACTIFS RÉELS MONDIAUX BNI

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 128 of 342

FNB DE REVENU DE DIVIDENDES CANADIENS BNI  
FNB DE REVENU FIXE SANS CONTRAINTES BNI  
FNB DES ENTREPRISES FAMILIALES CANADIENNES BNI  
FNB DESJARDINS ACTIONS QUÉBEC  
FNB DESJARDINS ALT LONG/COURT MARCHÉS BOURSIERS MONDIAUX  
FNB DESJARDINS ALT LONG/COURT MARCHÉS BOURSIERS NEUTRE  
FNB DESJARDINS ALT LONG/COURT MARCHÉS BOURSIERS NEUTRES  
FNB DESJARDINS CANADA MULTIFACTEURS À VOLATILITÉ CONTROLÉE  
FNB DESJARDINS CANADA MULTIFACTEURS À VOLATILITÉ CONTRÔLÉE  
FNB DESJARDINS ÉTATS-UNIS MULTIFACTEURS À VOLATILITÉ CONTROLÉE  
FNB DESJARDINS ÉTATS-UNIS MULTIFACTEURS À VOLATILITÉ CONTRÔLÉE  
FNB DESJARDINS INDICE ACTIONS AMÉRICAINES  
FNB DESJARDINS INDICE ACTIONS AMÉRICAINES À MOYENNE CAPITALISATION  
FNB DESJARDINS INDICE ACTIONS CANADIENNES  
FNB DESJARDINS INDICE ACTIONS INTERNATIONALES  
FNB DESJARDINS INDICE ACTIONS MARCHÉS ÉMERGENTS  
FNB DESJARDINS INDICE ACTIONS PRIVILÉGIÉES CANADIENNES  
FNB DESJARDINS INDICE OBLIGATIONS CANADIENNES À COURT TERME  
FNB DESJARDINS INDICE OBLIGATIONS CANADIENNES DE SOCIÉTÉS ÉCHELONNÉES 1-5 ANS  
FNB DESJARDINS INDICE OBLIGATIONS CANADIENNES GOUVERNEMENTALES ÉCHELONNÉES 1-5 ANS  
FNB DESJARDINS INDICE OBLIGATIONS CORPORATIVES CANADIENNES  
FNB DESJARDINS INDICE UNIVERS OBLIGATIONS CANADIENNES  
FNB DESJARDINS IR ACTIF OBLIGATIONS CANADIENNES FAIBLE EN CO2  
FNB DESJARDINS IR ACTIF OBLIGATIONS CANADIENNES TRAJECTOIRE ZÉRO ÉMISSION NETTE  
FNB DESJARDINS IR CANADA MULTIFACTEURS FAIBLE EN CO2  
FNB DESJARDINS IR CANADA MULTIFACTEURS TRAJECTOIRE ZÉRO ÉMISSION NETTE  
FNB DESJARDINS IR CANADA TRAJECTOIRE ZÉRO ÉMISSION NETTE  
FNB DESJARDINS IR ÉTATS-UNIS MULTIFACTEURS FAIBLE EN CO2  
FNB DESJARDINS IR ÉTATS-UNIS MULTIFACTEURS TRAJECTOIRE ZÉRO ÉMISSION NETTE  
FNB DESJARDINS IR ÉTATS-UNIS TRAJECTOIRE ZÉRO ÉMISSION NETTE  
FNB DESJARDINS IR INDICE CANADA FAIBLE EN CO2  
FNB DESJARDINS IR INDICE ÉTATS-UNIS FAIBLE EN CO2  
FNB DESJARDINS IR INDICE MARCHÉS DÉVELOPPÉS EX-É.-U. EX-CANADA FAIBLE EN CO2  
FNB DESJARDINS IR INDICE MARCHÉS ÉMERGENTS FAIBLE EN CO2  
FNB DESJARDINS IR MARCHÉS DÉVELOPPÉS EX É. U. EX CANADA TRAJECTOIRE ZÉRO ÉMISSION NETTE  
FNB DESJARDINS IR MARCHÉS DÉVELOPPÉS EX É.-U. EX CANADA MULTIFACTEURS  
FNB DESJARDINS IR MARCHÉS DÉVELOPPÉS EX É.-U. EX CANADA MULTIFACTEURS FAIBLE EN CO2  
FNB DESJARDINS IR MARCHÉS DÉVELOPPÉS EX É.-U. EX-CANADA TRAJECTOIRE ZÉRO ÉMISSION NETTE  
FNB DESJARDINS IR MARCHÉS DÉVELOPPÉS EX-É.-U. EX-CANADA MULTIFACTEURS FAIBLE EN CO2  
FNB DESJARDINS IR MARCHÉS ÉMERGENTS MULTIFACTEURS FAIBLE EN CO2  
FNB DESJARDINS IR MARCHÉS ÉMERGENTS MULTIFACTEURS FAIBLE EN CO2-3086471

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 129 of 342

FNB DESJARDINS IR MARCHÉS ÉMERGENTS MULTIFACTEURS TRAJECTOIRE ZÉRO ÉMISSION NETTE  
FNB DESJARDINS IR MARCHÉS ÉMERGENTS TRAJECTOIRE ZÉRO ÉMISSION NETTE  
FNB DESJARDINS IR MONDIAL MULTIFACTEURS SANS RÉSERVES DE COMBUSTIBLES FOSSILES  
FNB DESJARDINS IR MONDIAL MULTIFACTEURS SANS RÉSERVES DE COMBUSTIBLES FOSSILES CO2  
FNB DESJARDINS IR MONDIAL MULTIFACTEURS SANS RÉSERVES DE COMBUSTIBLES FOSSILS  
FNB DESJARDINS MARCHÉS DÉVELOPPÉS EX-É.-U. EX-CANADA MULTIFACTEURS À  
FNB DESJARDINS MARCHÉS DÉVELOPPÉS EX-É.-U. EX-CANADA MULTIFACTEURS À VOLATILITÉ  
FNB DESJARDINS MARCHÉS DÉVELOPPÉS EX-É.-U. EX-CANADA MULTIFACTEURS À VOLATILITÉ CONTRÔLÉE  
FNB DESJARDINS MARCHÉS ÉMERGENTS MULTIFACTEURS À VOLATILITÉ CONTRÔLÉE  
FNB DESJARDINS MARCHÉS ÉMERGENTS MULTIFACTEURS À VOLATILITÉ CONTRÔLÉE  
FNB DESJARDINS MARCHÉS NEUTRES  
FNB DESJARDINS RENDEMENT ABSOLU MARCHÉS BOURSIERS MONDIAUX  
FNB DESJARDINS SOCIÉTÉTERRE ACTIONS AMÉRICAINES  
FNB DÉVELOPPEMENT DURABLE D' ACTIONS CANADIENNES BNI  
FNB DÉVELOPPEMENT DURABLE D' ACTIONS MONDIALES BNI  
FNB DÉVELOPPEMENT DURABLE D' OBLIGATIONS CANADIENNES À COURT TERME BNI  
FNB DÉVELOPPEMENT DURABLE D' OBLIGATIONS CANADIENNES BNI  
FNB DÉVELOPPEMENT DURABLE D' OBLIGATIONS DE SOCIÉTÉS CANADIENNES BNI  
FNB DÉVELOPPEMENT DURABLE D' ACTIONS CANADIENNES BNI  
FNB DÉVELOPPEMENT DURABLE D' OBLIGATIONS CANADIENNES À COURT TERME BNI  
FNB DÉVELOPPEMENT DURABLE D' OBLIGATIONS CANADIENNES BNI  
FNB DÉVELOPPEMENT DURABLE D' OBLIGATIONS DE SOCIÉTÉS CANADIENNES BNI  
FNB DÉVELOPPEMENT DURABLES D' ACTIONS MONDIALES BNI  
FNB D' INVESTISSEMENTS ALTERNATIFS LIQUIDES BNI  
FNB D' INVESTISSEMENTS PRIVÉS MONDIAUX BNI  
FNB D' OBLIGATIONS À RENDEMENT ÉLEVÉ BNI  
FOCUSED CANADIAN EQUITY CLASS  
FOCUSED CANADIAN EQUITY CLASS (CGOV)  
FOCUSED FUND)  
FONDS ACTIF D' ACTIONS AMÉRICAINES BNI  
FONDS ACTIF D' ACTIONS INTERNATIONALES BNI  
FONDS ACTIF D' ACTIONS MONDIALES BNI  
FONDS ACTIF D' ACTIONS INTERNATIONALES BNI  
FONDS ACTIF D' ACTIONS MONDIALES BNI  
FONDS ACTIF DE TITRES DE CRÉANCE MULTISECTORIELS INVESCO  
FONDS ASIE-PACIFIQUE ALTAMIRA  
FONDS ASIE-PACIFIQUE BANQUE NATIONALE  
FONDS CANADIEN INVESCO / CATÉGORIE CANADIENNE INVESCO  
FONDS CIBLÉ D' ACTIONS - INDE STANDARD LIFE  
FONDS CIBLÉ D' ACTIONS CANADIENNES STANDARD LIFE  
FONDS CIBLÉ D' ACTIONS MONDIALES STANDARD LIFE

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 130 of 342

FONDS CIBLÉ D' ACTIONS US STANDARD LIFE  
FONDS CIBLÉ D' ACTIONS-INDE STANDARD LIFE  
FONDS CLIC OBJECTIF 2015 IA CLARINGTON  
FONDS CLIC OBJECTIF 2020 IA CLARINGTON  
FONDS CLIC OBJECTIF 2025 IA CLARINGTON  
FONDS CLIC OBJECTIF 2030 IA CLARINGTON  
FONDS COMMUN DE PLACEMENT FORMULA GROWTH  
FONDS CONSENSUS D' ACTIONS AMÉRICAINES BANQUE NATIONALE  
FONDS CONSENSUS D' ACTIONS INTERNATIONALES BANQUE NATIONALE  
FONDS CROISSANCE QUÉBEC ALTAMIRA  
FONDS CROISSANCE QUÉBEC BANQUE NATIONALE  
FONDS CROISSANCE QUÉBEC BNI  
FONDS D' ACTIONS AMÉRICAINES BANQUE NATIONALE  
FONDS D' ACTIONS AMÉRICAINES BNI  
FONDS D' ACTIONS AMÉRICAINES SMARTDATA BNI  
FONDS D' ACTIONS AMÉRICAINS BNI  
FONDS D' ACTIONS CANADIENNES À FAIBLE CAPITALISATION STANDARD LIFE  
FONDS D' ACTIONS CANADIENNES À FAIBLE VOLATILITÉ SMARTBETA BNI  
FONDS D' ACTIONS CANADIENNES BANQUE NATIONALE  
FONDS D' ACTIONS CANADIENNES BNI  
FONDS D' ACTIONS CANADIENNES DE CROISSANCE BANQUE NATIONALE  
FONDS D' ACTIONS CANADIENNES DE CROISSANCE BNI  
FONDS D' ACTIONS CANADIENNES DE CROISSANCE STANDARD LIFE  
FONDS D' ACTIONS CANADIENNES DE VALEUR STANDARD LIFE  
FONDS D' ACTIONS CANADIENNES SMARTBETA BNI  
FONDS D' ACTIONS CANADIENNES STANDARD LIFE  
FONDS D' ACTIONS CANADIENNES TOUTES CAPITALISATIONS BANQUE NATIONALE  
FONDS D' ACTIONS CANADIENNES TOUTES CAPITALISATIONS BNI  
FONDS D' ACTIONS DE MARCHÉS ÉMERGENTS DIVERSIFIÉ BNI  
FONDS D' ACTIONS DE MARCHÉS ÉMERGENTS DIVERSIFIÉ BNI DÉCISION NO 2022-SFI-0026 /2  
FONDS D' ACTIONS EUROPÉENNES BANQUE NATIONALE  
FONDS D' ACTIONS EUROPÉENNES STANDARD LIFE  
FONDS D' ACTIONS INTERNATIONALES BNI  
FONDS D' ACTIONS INTERNATIONALES SMARTDATA BNI  
FONDS D' ACTIONS INTERNATIONALES STANDARD LIFE  
FONDS D' ACTIONS JAPONAISES BANQUE NATIONALE  
FONDS D' ACTIONS MONDIALES À FAIBLE VOLATILITÉ SMARTBETA BNI  
FONDS D' ACTIONS MONDIALES BANQUE NATIONALE  
FONDS D' ACTIONS MONDIALES BNI  
FONDS D' ACTIONS MONDIALES DE VALEUR STANDARD LIFE  
FONDS D' ACTIONS MONDIALES DIVERSIFIÉ BANQUE NATIONALE

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 131 of 342

FONDS D' ACTIONS MONDIALES DIVERSIFIÉ BNI  
FONDS D' ACTIONS MONDIALES SMARTBETA BNI  
FONDS D' ACTIONS MONDIALES STANDARD LIFE  
FONDS D' ACTIONS PRIVILÉGIÉES BANQUE NATIONALE  
FONDS D' ACTIONS PRIVILÉGIÉES BNI  
FONDS D' ACTIONS US DE VALEUR STANDARD LIFE  
FONDS D' HYPOTHÈQUES BANQUE NATIONALE  
FONDS D' HYPOTHÈQUES ET DE REVENU TACTIQUE BNI  
FONDS D' OBLIGATIONS À COURT TERME STANDARD LIFE  
FONDS D' OBLIGATIONS À LONG TERME BANQUE NATIONALE  
FONDS D' OBLIGATIONS À RENDEMENT ÉLEVÉ BANQUE NATIONALE  
FONDS D' OBLIGATIONS À RENDEMENT ÉLEVÉ BNI  
FONDS D' OBLIGATIONS À RENDEMENT ÉLEVÉ STANDARD LIFE  
FONDS D' OBLIGATIONS BANQUE NATIONALE  
FONDS D' OBLIGATIONS BNI  
FONDS D' OBLIGATIONS CANADIENNES ESSENTIELLES PLUS BNI  
FONDS D' OBLIGATIONS CANADIENNES STANDARD LIFE  
FONDS D' OBLIGATIONS CORPORATIVES BANQUE NATIONALE  
FONDS D' OBLIGATIONS CORPORATIVES BNI  
FONDS D' OBLIGATIONS DE QUALITÉ À ÉCHÉANCE CIBLE 2025 BNI  
FONDS D' OBLIGATIONS DE QUALITÉ À ÉCHÉANCE CIBLE 2026 BNI  
FONDS D' OBLIGATIONS DE QUALITÉ À ÉCHÉANCE CIBLE 2027 BNI  
FONDS D' OBLIGATIONS DE QUALITÉ À ÉCHÉANCE CIBLE 2028 BNI  
FONDS D' OBLIGATIONS DE QUALITÉ À ÉCHÉANCE CIBLE 2029 BNI  
FONDS D' OBLIGATIONS DE QUALITÉ À ÉCHÉANCE CIBLE 2030 BNI  
FONDS D' OBLIGATIONS DE QUALITÉ À ÉCHÉANCE CIBLE 2031 BNI  
FONDS D' OBLIGATIONS DE SOCIÉTÉS STANDARD LIFE  
FONDS D' OBLIGATIONS INTERNATIONALES STANDARD LIFE  
FONDS D' OBLIGATIONS MONDIALES BANQUE NATIONALE  
FONDS D' OBLIGATIONS MONDIALES BNI  
FONDS D' OBLIGATIONS MONDIALES STANDARD LIFE  
FONDS D' OBLIGATIONS MONDIALES TACTIQUE \$ US BANQUE NATIONALE  
FONDS D' OBLIGATIONS MONDIALES TACTIQUE BANQUE NATIONALE  
FONDS D' OBLIGATIONS MONDIALES TACTIQUE BNI  
FONDS D' OBLIGATIONS TACTIQUE STANDARD LIFE  
FONDS D' OPPORTUNITÉS DE REVENU FIERA CAPITAL  
FONDS D' ACTIONS AMÉRICAINES ALTAMIRA  
FONDS D' ACTIONS AMÉRICAINES BNI  
FONDS D' ACTIONS AMÉRICAINES SMARTDATA BNI  
FONDS D' ACTIONS CANADIENNES À FAIBLE CAPITALISATION STANDARD LIFE  
FONDS D' ACTIONS CANADIENNES BANQUE NATIONALE

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 132 of 342

FONDS D' ACTIONS CANADIENNES BNI  
FONDS D' ACTIONS CANADIENNES BNI (AUPARAVANT FONDS JARISLOWSKY FRASER SÉLECT D' ACTIONS CANADIENNES)  
FONDS D' ACTIONS CANADIENNES DE CROISSANCE ALTAMIRA  
FONDS D' ACTIONS CANADIENNES DE CROISSANCE BNI  
FONDS D' ACTIONS CANADIENNES DE CROISSANCE STANDARD LIFE  
FONDS D' ACTIONS CANADIENNES DE VALEUR STANDARD LIFE  
FONDS D' ACTIONS CANADIENNES SMARTBETA BNI  
FONDS D' ACTIONS CANADIENNES STANDARD LIFE  
FONDS D' ACTIONS CANADIENNES TOUTES CAPITALISATIONS BNI  
FONDS D' ACTIONS DE MARCHÉS ÉMERGENTS DIVERSIFIÉ BNI  
FONDS D' ACTIONS EUROPÉENNES ALTAMIRA  
FONDS D' ACTIONS EUROPÉENNES STANDARD LIFE  
FONDS D' ACTIONS INTERNATIONALES BNI  
FONDS D' ACTIONS INTERNATIONALES SMARTDATA BNI  
FONDS D' ACTIONS INTERNATIONALES STANDARD LIFE  
FONDS D' ACTIONS MONDIAL SMARTBETA BNI  
FONDS D' ACTIONS MONDIALES BANQUE NATIONALE  
FONDS D' ACTIONS MONDIALES BNI  
FONDS D' ACTIONS MONDIALES DE VALEUR STANDARD LIFE  
FONDS D' ACTIONS MONDIALES DIVERSIFIÉ BANQUE NATIONALE  
FONDS D' ACTIONS MONDIALES DIVERSIFIÉ BNI  
FONDS D' ACTIONS MONDIALES SMARTBETA BNI  
FONDS D' ACTIONS MONDIALES STANDARD LIFE  
FONDS D' ACTIONS PRIVILÉGIÉES ALTAMIRA  
FONDS D' ACTIONS PRIVILÉGIÉES BNI  
FONDS D' ACTIONS US À MOYENNE CAPITALISATION STANDARD LIFE  
FONDS D' ACTIONS US DE VALEUR STANDARD LIFE  
FONDS D' ACTIONS US STANDARD LIFE  
FONDS DE CROISSANCE DU REVENU INVESCO  
FONDS DE DÉVELOPPEMENT DURABLE D' ACTIONS CANADIENNES BNI  
FONDS DE DÉVELOPPEMENT DURABLE D' ACTIONS MONDIALES BNI  
FONDS DE DÉVELOPPEMENT DURABLE D' OBLIGATIONS CANADIENNES BNI  
FONDS DE DÉVELOPPEMENT DURABLE D' ACTIONS CANADIENNES BNI  
FONDS DE DÉVELOPPEMENT DURABLE D' ACTIONS MONDIALES BNI  
FONDS DE DÉVELOPPEMENT DURABLE D' OBLIGATIONS CANADIENNES BNI  
FONDS DE DIVIDENDES ALTAMIRA INC.  
FONDS DE DIVIDENDES AMÉRICAINS BANQUE NATIONALE  
FONDS DE DIVIDENDES AMÉRICAINS BNI  
FONDS DE DIVIDENDES BANQUE NATIONALE  
FONDS DE DIVIDENDES BNI  
FONDS DE DIVIDENDES CANADIENS DE CROISSANCE STANDARD LIFE

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 133 of 342

FONDS DE DIVIDENDES DE MARCHÉS ÉMERGENTS STANDARD LIFE  
FONDS DE DIVIDENDES ÉLEVÉS BANQUE NATIONALE  
FONDS DE DIVIDENDES MONDIAUX DE CROISSANCE STANDARD LIFE  
FONDS DE DIVIDENDES US DE CROISSANCE STANDARD LIFE  
FONDS DE GESTION DE TRÉSORERIE BANQUE NATIONALE  
FONDS DE LIQUIDITÉS CORPORATIVES BANQUE NATIONALE  
FONDS DE MARCHÉ MONÉTAIRE AMÉRICAIN BANQUE NATIONALE  
FONDS DE MARCHÉ MONÉTAIRE BANQUE NATIONALE  
FONDS DE MARCHÉ MONÉTAIRE BNI  
FONDS DE MARCHÉS ÉMERGENTS BNI  
FONDS DE MARCHÉS ÉMERGENTS BNI (AUPARAVANT FONDS WESTWOOD DE MARCHÉS ÉMERGENTS BNI)  
FONDS DE MÉTAUX PRÉCIEUX BANQUE NATIONALE  
FONDS DE MÉTAUX PRÉCIEUX BNI  
FONDS DE MÉTAUX PRÉCIEUX ET DE MÉTAUX STRATÉGIQUES ALTAMIRA  
FONDS DE PETITE CAPITALISATION BNI  
FONDS DE PETITES SOCIÉTÉS CANADIENNES INVESCO  
FONDS DE PLACEMENT IMMOBILIER BT  
FONDS DE PLACEMENT IMMOBILIER BTB  
FONDS DE PLACEMENT IMMOBILIER COMINAR  
FONDS DE PLACEMENT IMMOBILIER HOMBURG CANADA  
FONDS DE PLACEMENT IMMOBILIER PRO  
FONDS DE PLACEMENTS PRÉSUMÉS SURS BNI  
FONDS DE PLACEMENTS PRÉSUMÉS SÛRS BNI  
FONDS DE RÉPARTITION D'ACTIFS BANQUE NATIONALE  
FONDS DE RÉPARTITION D'ACTIFS BANQUE NATIONALE  
FONDS DE RÉPARTITION TACTIQUE D'ACTIFS BNI  
FONDS DE RÉPARTITION TACTIQUE D'ACTIFS ALTAMIRA  
FONDS DE RÉPARTITION TACTIQUE D'ACTIFS BNI  
FONDS DE RESSOURCES BNI  
FONDS DE RESSOURCES INVESCO  
FONDS DE REVENU À COURT TERME BANQUE NATIONALE  
FONDS DE REVENU À TAUX VARIABLE BANQUE NATIONALE  
FONDS DE REVENU À TAUX VARIABLE BNI  
FONDS DE REVENU ACTIONS PALOS  
FONDS DE REVENU ACTIONS PALOS3058263  
FONDS DE REVENU ALTAMIRA  
FONDS DE REVENU BANQUE NATIONALE  
FONDS DE REVENU BNI  
FONDS DE REVENU CANADIEN À COURT TERME BANQUE NATIONALE  
FONDS DE REVENU CANADIEN À COURT TERME BNI  
FONDS DE REVENU D'ACTIFS RÉELS MONDIAUX BNI

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 134 of 342

FONDS DE REVENU D' ACTIONS PRIVILÉGIÉES BANQUE NATIONALE  
FONDS DE REVENU D' ACTIONS PRIVILÉGIÉES BNI  
FONDS DE REVENU D' ACTIFS RÉELS MONDIAUX BNI  
FONDS DE REVENU D' ACTIONS PRIVILÉGIÉES BNI  
FONDS DE REVENU DE DIVIDENDES BANQUE NATIONALE INC.  
FONDS DE REVENU DE DIVIDENDES STANDARD LIFE  
FONDS DE REVENU DIVERSIFIÉ MONDIAL INVESCO  
FONDS DE REVENU DIVERSIFIÉ STANDARD LIFE  
FONDS DE REVENU ET DE CROISSANCE AMÉRICAIN STRATÉGIQUE BANQUE NATIONALE  
FONDS DE REVENU ET DE CROISSANCE AMÉRICAIN STRATÉGIQUE BNI  
FONDS DE REVENU ET DE CROISSANCE D' ACTIFS IMMOBILIERS  
FONDS DE REVENU FIXE SANS CONTRAINTES BNI  
FONDS DE REVENU MENSUEL ACTIONS BANQUE NATIONALE  
FONDS DE REVENU MENSUEL BANQUE NATIONALE  
FONDS DE REVENU MENSUEL CONSERVATEUR BANQUE NATIONALE  
FONDS DE REVENU MENSUEL CROISSANCE BANQUE NATIONALE  
FONDS DE REVENU MENSUEL ÉLEVÉ BANQUE NATIONALE  
FONDS DE REVENU MENSUEL ÉQUILIBRÉ BANQUE NATIONALE  
FONDS DE REVENU MENSUEL PONDÉRÉ BANQUE NATIONALE  
FONDS DE REVENU MENSUEL PRUDENT BANQUE NATIONALE  
FONDS DE REVENU MENSUEL STANDARD LIFE  
FONDS DE REVENU MENSUEL US STANDARD LIFE  
FONDS DE REVENU TACIQUE STANDARD LIFE  
FONDS DE REVENU TACTIQUE STANDARD LIFE  
FONDS DE SCIENCE ET DE TECHNOLOGIE BNI  
FONDS DE SOCIÉTÉS AMÉRICAINES INVESCO / CATÉGORIE SOCIÉTÉS AMÉRICAINES INVESCO  
FONDS DE SOCIÉTÉS DIVERSIFIÉES MONDIALES INVESCO / CATÉGORIE SOCIÉTÉS DIVERSIFIÉES MONDIALES INVESCO  
FONDS DE SOCIÉTÉS MONDIALES INVESCO  
FONDS DE TITRES D' EMPRUNT DE MARCHÉS ÉMERGENTS STANDARD LIFE  
FONDS DE TITRES D' EMPRUNT DE MARCHÉS ÉMERGENTS STANDARD LIFE  
FONDS DESJARDINS ACTIONS - MONDIALES PETITE CAPITALISATION  
FONDS DESJARDINS ACTIONS - MONDIALES TOUTE CAPITALISATION  
FONDS DESJARDINS ACTIONS AMÉRICAINES CROISSANCE  
FONDS DESJARDINS ACTIONS AMÉRICAINES CROISSANCE - DEVICES NEUTRES  
FONDS DESJARDINS ACTIONS AMÉRICAINES CROISSANCE - DEVICES NEUTRES  
FONDS DESJARDINS ACTIONS AMÉRICAINES CROISSANCE DEVICES NEUTRES  
FONDS DESJARDINS ACTIONS AMÉRICAINES VALEUR  
FONDS DESJARDINS ACTIONS CANADIENNES  
FONDS DESJARDINS ACTIONS CANADIENNES À FAIBLE VOLATILITÉ  
FONDS DESJARDINS ACTIONS CANADIENNES CIBLÉES  
FONDS DESJARDINS ACTIONS CANADIENNES CIBLÉES (AUPARAVANT FONDS DESJARDINS ACTIONS

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 135 of 342

FONDS DESJARDINS ACTIONS CANADIENNES CROISSANCE  
FONDS DESJARDINS ACTIONS CANADIENNES DE REVENU  
FONDS DESJARDINS ACTIONS CANADIENNES PETITE CAPITALISATION  
FONDS DESJARDINS ACTIONS CANADIENNES VALEUR  
FONDS DESJARDINS ACTIONS INTERNATIONALES VALEUR  
FONDS DESJARDINS ACTIONS MONDIALES  
FONDS DESJARDINS ACTIONS MONDIALES À FAIBLE VOLATILITÉ  
FONDS DESJARDINS ACTIONS MONDIALES CROISSANCE  
FONDS DESJARDINS ACTIONS MONDIALES CROISSANCE FONDS DESJARDINS SOCIÉTÉTERRE DIVERSITÉ  
FONDS DESJARDINS ACTIONS MONDIALES CROISSANCEFONDS DESJARDINS SOCIÉTÉTERRE DIVERSITÉ  
FONDS DESJARDINS ACTIONS MONDIALES PETITE CAPITALISATION  
FONDS DESJARDINS ACTIONS MONDIALES PETITE CAPITALIZATION  
FONDS DESJARDINS ACTIONS MONDIALES TOUTE CAPITALISATION  
FONDS DESJARDINS ACTIONS OUTRE-MER  
FONDS DESJARDINS ACTIONS OUTRE-MER CROISSANCE  
FONDS DESJARDINS ACTIONS OUTRE-MER VALEUR  
FONDS DESJARDINS ACTIONS PRIVILÉGIÉES CANADIENNES  
FONDS DESJARDINS CROISSANCE DE DIVIDENDES  
FONDS DESJARDINS CROISSANCE DE DIVIDENDS  
FONDS DESJARDINS ENVIRONNEMENT  
FONDS DESJARDINS ÉQUILIBRÉ CANADIEN  
FONDS DESJARDINS ÉQUILIBRÉ DE DIVIDENDES  
FONDS DESJARDINS ÉQUILIBRÉ MONDIAL CROISSANCE  
FONDS DESJARDINS ÉQUILIBRÉ MONDIAL CROISSANCE (AUPARAVANT FONDS  
FONDS DESJARDINS ÉQUILIBRÉ MONDIAL DE REVENU STRATÉGIQUE  
FONDS DESJARDINS ÉQUILIBRÉ QUÉBEC  
FONDS DESJARDINS ÉQUILIBRÉ TACTIQUE  
FONDS DESJARDINS FIDELITY FRONTIÈRE NORD  
FONDS DESJARDINS FNB ALT LONG/COURT MARCHÉS BOURSIERS NEUTRES  
FONDS DESJARDINS FNB MARCHÉS NEUTRES  
FONDS DESJARDINS IBRIX ACTIONS CANADIENNES À DIVIDENDES ÉLEVÉS  
FONDS DESJARDINS IBRIX ACTIONS MONDIALES À FAIBLE VOLATILITÉ  
FONDS DESJARDINS IBRIX FOCUS ACTIONS CANADIENNES  
FONDS DESJARDINS IBRIX FOCUS ACTIONS MONDIALES  
FONDS DESJARDINS IBRIX MARCHÉS ÉMERGENTS À FAIBLE VOLATILITÉ  
FONDS DESJARDINS IBRIX OBLIGATIONS MONDIALES  
FONDS DESJARDINS IMMOBILIER MONDIAL  
FONDS DESJARDINS INFRASTRUCTURES MONDIALES  
FONDS DESJARDINS MARCHÉ MONÉTAIRE  
FONDS DESJARDINS MARCHÉS ÉMERGENTS  
FONDS DESJARDINS MARCHÉS ÉMERGENTS À FAIBLE VOLATILITÉ

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 136 of 342

FONDS DESJARDINS MONDIAL DE DIVIDENDE  
FONDS DESJARDINS MONDIAL DE DIVIDENDES  
FONDS DESJARDINS MONDIAL DE DIVIDENDS  
FONDS DESJARDINS NORDOUEST SPÉCIALISÉ ACTIONS  
FONDS DESJARDINS NORDOUEST SPÉCIALISÉ D'OBLIGATIONS MONDIALES À RENDEMENT ÉLEVÉ  
FONDS DESJARDINS OBLIGATIONS À RENDEMENT EN CAPITAL  
FONDS DESJARDINS OBLIGATIONS CANADIENNES  
FONDS DESJARDINS OBLIGATIONS DE SOCIÉTÉS CANADIENNES  
FONDS DESJARDINS OBLIGATIONS DES MARCHÉS ÉMERGENTS  
FONDS DESJARDINS OBLIGATIONS MONDIALES  
FONDS DESJARDINS OBLIGATIONS MONDIALES À RENDEMENT ÉLEVÉ  
FONDS DESJARDINS OBLIGATIONS MONDIALES À RENDEMENT GLOBAL  
FONDS DESJARDINS OBLIGATIONS MONDIALES DE SOCIÉTÉS  
FONDS DESJARDINS OBLIGATIONS MONDIALES GÉRÉ  
FONDS DESJARDINS OBLIGATIONS MONDIALES GOUVERNEMENTALES INDICIEL  
FONDS DESJARDINS OBLIGATIONS MONDIALES INDEXÉES À L'INFLATION  
FONDS DESJARDINS OBLIGATIONS MONDIALES INDEXÉES À L'INFLATION  
FONDS DESJARDINS OBLIGATIONS MONDIALES TACTIQUE  
FONDS DESJARDINS OBLIGATIONS OPPORTUNITÉS  
FONDS DESJARDINS OPPORTUNITÉS DES MARCHÉS ÉMERGENTS  
FONDS DESJARDINS PLACEMENTS ALTERNATIFS SPÉCIALISÉS  
FONDS DESJARDINS PLACEMENTS COMPLÉMENTAIRES  
FONDS DESJARDINS RÉPARTITION TACTIQUE DES ACTIFS  
FONDS DESJARDINS REVENU À TAUX VARIABLE  
FONDS DESJARDINS REVENU COURT TERME  
FONDS DESJARDINS REVENU DE DIVIDENDES  
FONDS DESJARDINS REVENU DE DIVIDENDS  
FONDS DESJARDINS SOCIÉTÉTERRE ACTIONS AMÉRICAINES  
FONDS DESJARDINS SOCIÉTÉTERRE ACTIONS AMÉRICAINES PETITE CAPITALISATION  
FONDS DESJARDINS SOCIÉTÉTERRE ACTIONS CANADIENNES  
FONDS DESJARDINS SOCIÉTÉTERRE ACTIONS CANADIENNES DE REVENU  
FONDS DESJARDINS SOCIÉTÉTERRE ACTIONS DES MARCHÉS ÉMERGENTS  
FONDS DESJARDINS SOCIÉTÉTERRE ACTIONS INTERNATIONALES  
FONDS DESJARDINS SOCIÉTÉTERRE ACTIONS INTERNATIONALES DÉCISION NO 2022-SFI-0019 /2  
FONDS DESJARDINS SOCIÉTÉTERRE ACTIONS INTERNATIONALES PETITE CAPITALISATION  
FONDS DESJARDINS SOCIÉTÉTERRE ACTIONS INTERNATIONALS  
FONDS DESJARDINS SOCIÉTÉTERRE ACTIONS MONDIALES À FAIBLE VOLATILITÉ  
FONDS DESJARDINS SOCIÉTÉTERRE ACTIONS POSITIVES  
FONDS DESJARDINS SOCIÉTÉTERRE DIVERSITÉ  
FONDS DESJARDINS SOCIÉTÉTERRE ENVIRONNEMENT  
FONDS DESJARDINS SOCIÉTÉTERRE ÉQUILIBRÉ MONDIAL

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 137 of 342

FONDS DESJARDINS SOCIÉTÉTERRE MONDIAL DE DIVIDENDES  
FONDS DESJARDINS SOCIÉTÉTERRE OBLIGATIONS CANADIENNES  
FONDS DESJARDINS SOCIÉTÉTERRE OBLIGATIONS DE SOCIÉTÉS CANADIENNES  
FONDS DESJARDINS SOCIÉTÉTERRE OBLIGATIONS DES MARCHÉS ÉMERGENTS  
FONDS DESJARDINS SOCIÉTÉTERRE OBLIGATIONS ENVIRONNEMENTALES  
FONDS DESJARDINS SOCIÉTÉTERRE OBLIGATIONS MONDIALES  
FONDS DESJARDINS SOCIÉTÉTERRE OBLIGATIONS MONDIALES DE SOCIÉTÉS  
FONDS DESJARDINS SOCIÉTÉTERRE OBLIGATIONS MONDIALES GÉRÉ  
FONDS DESJARDINS SOCIÉTÉTERRE OPPORTUNITÉS MONDIALES  
FONDS DESJARDINS SOCIÉTÉTERRE OPPORTUNITÉS MONDIALES (AUPARAVANT, FONDS DESJARDINS SOCIÉTÉTERRE ENVI  
FONDS DESJARDINS SOCIÉTÉTERRE REVENU COURT TERME  
FONDS DESJARDINS SOCIÉTÉTERRE TECHNOLOGIES PROPRES  
FONDS DESTINÉE CANADIENNE INVESCO  
FONDS DESTINÉE MONDIALE INVESCO / CATÉGORIE DESTINÉE MONDIALE INVESCO  
FONDS D'EXCELLENCE ÉQUILIBRÉ CANADIEN INVESCO  
FONDS D'HYPOTHÈQUES BANQUE NATIONALE  
FONDS D'INTÉRÊT CANADIEN INVESCO  
FONDS DIVERSIFIÉ CONSERVATEUR BANQUE NATIONALE  
FONDS DIVERSIFIÉ CROISSANCE BANQUE NATIONALE  
FONDS DIVERSIFIÉ ÉQUILIBRÉ BANQUE NATIONALE  
FONDS DIVERSIFIÉ PONDÉRÉ BANQUE NATIONALE  
FONDS DIVERSIFIÉ PRUDENT BANQUE NATIONALE  
FONDS D'OBLIGATIONS À COURT TERME CANADIENNES INVESCO  
FONDS D'OBLIGATIONS À COURT TERME STANDARD LIFE  
FONDS D'OBLIGATIONS À LONG TERME ALTAMIRA  
FONDS D'OBLIGATIONS À RENDEMENT ÉLEVÉ ALTAMIRA  
FONDS D'OBLIGATIONS À RENDEMENT ÉLEVÉ BNI  
FONDS D'OBLIGATIONS À RENDEMENT ÉLEVÉ STANDARD LIFE  
FONDS D'OBLIGATIONS BANQUE NATIONALE  
FONDS D'OBLIGATIONS BNI  
FONDS D'OBLIGATIONS CANADIENNES ESSENTIELLES PLUS BNI  
FONDS D'OBLIGATIONS CANADIENNES STANDARD LIFE  
FONDS D'OBLIGATIONS CORPORATIVES ALTAMIRA  
FONDS D'OBLIGATIONS CORPORATIVES BNI  
FONDS D'OBLIGATIONS DE SOCIÉTÉS STANDARD LIFE  
FONDS D'OBLIGATIONS D'INFRASTRUCTURES DE QUALITÉ SUPÉRIEURE  
FONDS D'OBLIGATIONS INTERNATIONALES STANDARD LIFE  
FONDS D'OBLIGATIONS MONDIALES ALTAMIRA  
FONDS D'OBLIGATIONS MONDIALES STANDARD LIFE  
FONDS D'OBLIGATIONS MONDIALES TACTIQUE \$ US BANQUE NATIONALE  
FONDS D'OBLIGATIONS MONDIALES TACTIQUE BANQUE NATIONALE

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 138 of 342

FONDS D'OBLIGATIONS MONDIALES TACTIQUE BNI  
FONDS D'OBLIGATIONS TACTIQUE STANDARD LIFE  
FONDS D'OCCASIONS CANADIENNES INVESCO / CATÉGORIE OCCASIONS CANADIENNES INVESCO  
FONDS D'OCCASIONS D'AFFAIRES JAPONAISES ALTAMIRA  
FONDS D'OPPORTUNITÉS CANADIENNES BANQUE NATIONALE  
FONDS D'OPPORTUNITÉS DE REVENU FIERA CAPITAL  
FONDS D'OPPORTUNITÉS DE REVENU FIERA CAPITAL  
FONDS D'OPPORTUNITÉS DE REVENU FIERA QUANTUM  
FONDS DU MARCHÉ MONÉTAIRE AMÉRICAIN INVESCO  
FONDS DU MARCHÉ MONÉTAIRE STANDARD LIFE  
FONDS EN GESTION COMMUNE DE MARCHÉS ÉMERGENTS SÉLECT INVESCO  
FONDS EN GESTION COMMUNE DE PETITES SOCIÉTÉS MONDIALES INVESCO  
FONDS EN GESTION COMMUNE MONDIAL SÉLECT INVESCO  
FONDS EN GESTION COMMUNE MONDIAL SÉLECT SANS TABAC INVESCO  
FONDS ÉNERGÉTIQUE ALTAMIRA  
FONDS ÉNERGIE BANQUE NATIONALE  
FONDS ÉQUILIBRÉ MONDIAL DE CROISSANCE BNI  
FONDS ÉQUILIBRÉ SÉLECT INVESCO  
FONDS ÉQUILIBRÉ STANDARD LIFE  
FONDS EUROPLUS INVESCO  
FONDS FIERA DE RENDEMENT OBLIGATAIRE TACTIQUE  
FONDS FIERA DE RENDEMENT OBLIGATAIRE TACTIQUE II  
FONDS FIERA SCEPTRE DE RENDEMENT OBLIGATAIRE TACTIQUE  
FONDS FIERA STRATÉGIE DIVERSIFIÉE  
FONDS FNB AMÉRICAIN FTSE RAFI INVESCO  
FONDS FNB DE DIVIDENDES MONDIAUX  
FONDS FNB INDICE D'OBLIGATIONS ÉCHELONNÉES DE SOCIÉTÉS 1-5 ANS INVESCO  
FONDS FNB INDICE S&P 500 À FAIBLE VOLATILITÉ INVESCO  
FONDS FNB MONDIAUX+ FTSE RAFI INVESCO  
FONDS FNB TACTIQUE D'OBLIGATIONS INVESCO  
FONDS FORSTRONG STRATÈGE MONDIAL DE CROISSANCE  
FONDS FORSTRONG STRATÈGE MONDIAL DE REVENU  
FONDS FORSTRONG STRATÈGE MONDIAL ÉQUILIBRÉ  
FONDS IA CLARINGTON À REVENU DE DIVIDENDES  
FONDS IA CLARINGTON ACTIONS CANADIENNES MODÉRÉ  
FONDS IA CLARINGTON AGILE DE REVENU MONDIAL À RENDEMENT GLOBAL  
FONDS IA CLARINGTON AMÉRICAIN  
FONDS IA CLARINGTON AMÉRICAIN DIVIDENDES CROISSANCE  
FONDS IA CLARINGTON AMÉRICAIN DIVIDENDES CROISSANCE  
FONDS IA CLARINGTON CANADIEN DE CROISSANCE  
FONDS IA CLARINGTON CANADIEN DE DIVIDENDES

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 139 of 342

FONDS IA CLARINGTON CANADIEN DE REVENU  
FONDS IA CLARINGTON CANADIEN ÉQUILIBRÉ  
FONDS IA CLARINGTON CIBLÉ ÉQUILIBRÉ  
FONDS IA CLARINGTON D' ACTIONS INTERNATIONALES  
FONDS IA CLARINGTON D' ACTIONS MONDIALES  
FONDS IA CLARINGTON D' EXPOSITION AUX ACTIONS MONDIALES  
FONDS IA CLARINGTON D' OBLIGATIONS  
FONDS IA CLARINGTON D' OBLIGATIONS À COURT TERME  
FONDS IA CLARINGTON D' OBLIGATIONS DE BASE PLUS  
FONDS IA CLARINGTON D' OBLIGATIONS DES MARCHÉS ÉMERGENTS  
FONDS IA CLARINGTON D' OBLIGATIONS MONDIALES  
FONDS IA CLARINGTON D' OBLIGATIONS RENDEMENT RÉEL  
FONDS IA CLARINGTON D' OPPORTUNITÉS DE RENDEMENT  
FONDS IA CLARINGTON D' OPPORTUNITÉS EN ACTIONS AMÉRICAINES  
FONDS IA CLARINGTON D' OPPORTUNITÉS MONDIALES  
FONDS IA CLARINGTON D' OPPORTUNITÉS MONDIALES DE RENDEMENT  
FONDS IA CLARINGTON D' ACTIONS MONDIALES  
FONDS IA CLARINGTON DE CROISSANCE ET DE REVENU  
FONDS IA CLARINGTON DE DIVIDENDES DE MOYENNES CAPITALISATIONS CANADIEN  
FONDS IA CLARINGTON DE DIVIDENDES DE MOYENNES CAPITALISATIONS CANADIENNES  
FONDS IA CLARINGTON DE PETITES CAPITALISATIONS CANADIENNES  
FONDS IA CLARINGTON DE PETITES CAPITALISATIONS MONDIALES  
FONDS IA CLARINGTON DE RÉPARTITION MONDIALE  
FONDS IA CLARINGTON DE REVENU À TAUX VARIABLE  
FONDS IA CLARINGTON DE REVENU À TAUX VARIABLE EN DOLLARS U.S.  
FONDS IA CLARINGTON DE REVENU À TAUX VARIABLE EN DOLLARS US  
FONDS IA CLARINGTON DE VALEUR MONDIAL  
FONDS IA CLARINGTON D' ENTREPRISES DOMINANTES CANADIENNES  
FONDS IA CLARINGTON D' EXPOSITION AUX ACTIONS MONDIALES  
FONDS IA CLARINGTON DIVIDENDES CROISSANCE  
FONDS IA CLARINGTON D' OBLIGATIONS RENDEMENT RÉEL  
FONDS IA CLARINGTON D' OBLIGATIONS  
FONDS IA CLARINGTON D' OBLIGATIONS À COURT TERME  
FONDS IA CLARINGTON D' OBLIGATIONS DE BASE PLUS  
FONDS IA CLARINGTON D' OBLIGATIONS RENDEMENT RÉEL  
FONDS IA CLARINGTON D' OPPORTUNITÉS DE RENDEMENT  
FONDS IA CLARINGTON D' OPPORTUNITÉS MONDIALES  
FONDS IA CLARINGTON ENREGISTRÉ AMÉRICAIN DIVIDENDES CROISSANCE  
FONDS IA CLARINGTON ÉQUILIBRÉ À REVENU MENSUEL  
FONDS IA CLARINGTON EXPOSITION AUX ACTIONS MONDIALES  
FONDS IA CLARINGTON INHANCE PSR ACTIONS MONDIALES

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 140 of 342

FONDS IA CLARINGTON INHANCE PSR D'OBLIGATIONS  
FONDS IA CLARINGTON INHANCE PSR DE PETITES CAPITALISATIONS MONDIALES  
FONDS IA CLARINGTON INHANCE PSR D'OBLIGATIONS  
FONDS IA CLARINGTON INHANCE PSR REVENU MENSUEL  
FONDS IA CLARINGTON LOOMIS D'OBLIGATIONS MONDIALES MULTISECTORIELLES  
FONDS IA CLARINGTON LOOMIS D'OPPORTUNITÉS EN ACTIONS MONDIALES  
FONDS IA CLARINGTON LOOMIS DE CROISSANCE TOUTES CAPITALISATIONS AMÉRICAIN 3162721  
FONDS IA CLARINGTON LOOMIS DE CROISSANCE TOUTES CAPITALISATIONS AMÉRICAINES  
FONDS IA CLARINGTON LOOMIS DE RÉPARTITION MONDIALE  
FONDS IA CLARINGTON LOOMIS DE RÉPARTITION MONDIALE (AUPARAVANT, FONDS IA CLARINGTON DE RÉPARTITIO  
FONDS IA CLARINGTON LOOMIS D'OBLIGATIONS MONDIALES MULTISECTORIELLES  
FONDS IA CLARINGTON LOOMIS D'OPPORTUNITÉS EN ACTIONS MONDIALES  
FONDS IA CLARINGTON LOOMIS INTERNATIONAL DE CROISSANCE  
FONDS IA CLARINGTON MARCHÉ MONÉTAIRE  
FONDS IA CLARINGTON MONDIAL À REVENU FIXE AVANTAGE  
FONDS IA CLARINGTON MONDIAL D'ACTIONS MULTIFACTORIELLES  
FONDS IA CLARINGTON MONDIAL D'ACTIONS AVANTAGE  
FONDS IA CLARINGTON MONDIAL DE CROISSANCE ET DE REVENU  
FONDS IA CLARINGTON MONDIAL DE DIVIDENDES  
FONDS IA CLARINGTON MONDIAL DE DIVIDENDS  
FONDS IA CLARINGTON MONDIAL MACRO AVANTAGE  
FONDS IA CLARINGTON MONDIAL TACTIQUE DE REVENU  
FONDS IA CLARINGTON MULTIACTIF MONDIAL  
FONDS IA CLARINGTON NEUTRE EN DEVISES D'ACTIONS AMÉRICAINES  
FONDS IA CLARINGTON NEUTRE EN DEVISES D'ACTIONS AMÉRICAINES  
FONDS IA CLARINGTON STRATÉGIQUE D'OBLIGATIONS DE SOCIÉTÉS  
FONDS IA CLARINGTON STRATÉGIQUE DE CROISSANCE ET DE REVENU AMÉRICAIN  
FONDS IA CLARINGTON STRATÉGIQUE DE REVENU  
FONDS IA CLARINGTON STRATÉGIQUE DE REVENU D'ACTIONS  
FONDS IA CLARINGTON STRATÉGIQUE DE REVENU D'ACTIONS  
FONDS IA CLARINGTON STRATÉGIQUE DE REVENU  
FONDS IA CLARINGTON STRATÉGIQUE D'OBLIGATIONS DE SOCIÉTÉS  
FONDS IA CLARINGTON TACTIQUE D'OBLIGATIONS  
FONDS IA CLARINGTON TACTIQUE DE REVENU  
FONDS IA CLARINGTON TACTIQUE D'OBLIGATIONS  
FONDS IMMOBILIER MONDIAL STANDARD LIFE  
FONDS INDICE D'OBLIGATIONS À RENDEMENT ÉLEVÉ AMÉRICAINES INVESCO  
FONDS INDICE D'OBLIGATIONS À RENDEMENT RÉEL CANADIENNES INVESCO  
FONDS INDICIEL AMÉRICAIN ALTAMIRA  
FONDS INDICIEL AMÉRICAIN BANQUE NATIONALE  
FONDS INDICIEL AMÉRICAIN BNI

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 141 of 342

FONDS INDICIEL AMÉRICAIN NEUTRE EN DEVISES ALTAMIRA  
FONDS INDICIEL AMÉRICAIN NEUTRE EN DEVISES BANQUE NATIONALE  
FONDS INDICIEL AMÉRICAIN NEUTRE EN DEVISES BNI  
FONDS INDICIEL CANADIEN ALTAMIRA  
FONDS INDICIEL CANADIEN BANQUE NATIONALE  
FONDS INDICIEL CANADIEN BNI  
FONDS INDICIEL D' ACTIONS AMÉRICAINES BNI  
FONDS INDICIEL D' ACTIONS CANADIENNES BNI  
FONDS INDICIEL D' ACTIONS INTERNATIONALES BNI  
FONDS INDICIEL D' OBLIGATIONS CANADIENNES BNI  
FONDS INDICIEL D' OBLIGATIONS CANADIENNES BNI  
FONDS INDICIEL INTERNATIONAL ALTAMIRA  
FONDS INDICIEL INTERNATIONAL BANQUE NATIONALE  
FONDS INDICIEL INTERNATIONAL BNI  
FONDS INDICIEL INTERNATIONAL NEUTRE EN DEVISES ALTAMIRA  
FONDS INDICIEL INTERNATIONAL NEUTRE EN DEVISES BANQUE NATIONALE  
FONDS INDICIEL INTERNATIONAL NEUTRE EN DEVISES BNI  
FONDS INNOVATIONS BNI  
FONDS INNOVATIONS BNI (AUPARAVANT, FONDS DE SCIENCE ET DE TECHNOLOGIE BNI)  
FONDS INTERNATIONAL DES SOCIÉTÉS INVESCO / CATÉGORIE INTERNATIONALE DES SOCIÉTÉS INVESCO  
FONDS JARISLOWSKY FRASER SÉLECT ACTIONS CANADIENNES  
FONDS JARISLOWSKY FRASER SÉLECT ACTIONS CANADIENNES BNI  
FONDS JARISLOWSKY FRASER SÉLECT D' ACTIONS CANADIENNES BNI  
FONDS JARISLOWSKY FRASER SÉLECT DE REVENU BNI  
FONDS JARISLOWSKY FRASER SÉLECT ÉQUILIBRÉ  
FONDS JARISLOWSKY FRASER SÉLECT ÉQUILIBRÉ BNI  
FONDS JARISLOWSKY FRASER SÉLECT REVENU  
FONDS JARISLOWSKY FRASER SÉLECT REVENU BNI  
FONDS JARISLOWSKY SÉLECT REVENU  
FONDS MONDIAL DE PETITES CAPITALISATIONS BANQUE NATIONALE  
FONDS MONDIAL DE PETITES CAPITALISATIONS BNI  
FONDS MONDIAL DE PETITES SOCIÉTÉS ALTAMIRA  
FONDS MONDIAL DE REVENU MENSUEL STANDARD LIFE  
FONDS MONDIAL ÉQUILIBRÉ INVESCO / CATÉGORIE MONDIALE ÉQUILIBRÉE INVESCO  
FONDS OMEGA ACTIONS CANADIENNES  
FONDS OMEGA ACTIONS MONDIALES  
FONDS OMEGA ACTIONS PRIVILÉGIÉES  
FONDS OMEGA CONSENSUS ACTIONS AMÉRICAINES  
FONDS OMEGA CONSENSUS ACTIONS INTERNATIONALES  
FONDS OMEGA DIVIDENDES ÉLEVÉS  
FONDS OMEGA MARCHÉS ÉMERGENTS

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 142 of 342

FONDS OMEGA OPPORTUNITÉS MONDIALES  
FONDS PETITE CAPITALISATION BANQUE NATIONALE  
FONDS PETITE CAPITALISATION BNI  
FONDS RESSOURCES ALTAMIRA  
FONDS RESSOURCES BANQUE NATIONALE  
FONDS RESSOURCES BNI  
FONDS SARBIT IA CLARINGTON D' ACTIONS AMÉRICAINES  
FONDS SARBIT IA CLARINGTON D' ACTIONS AMÉRICAINES  
FONDS SCIENCE ET TECHNOLOGIE ALTAMIRA  
FONDS SCIENCE ET TECHNOLOGIE BANQUE NATIONALE  
FONDS SCIENCE ET TECHNOLOGIE BNI  
FONDS SCIENCES DE LA SANTÉ ALTAMIRA  
FONDS SCIENCES DE LA SANTÉ BANQUE NATIONALE  
FONDS WESTWOOD ACTIONS MONDIALES  
FONDS WESTWOOD DE DIVIDENDES MONDIAL  
FONDS WESTWOOD DE MARCHÉS ÉMERGENTS BNI  
FONDS WESTWOOD MARCHÉS ÉMERGENTS  
FONDS WESTWOOD MARCHÉS ÉMERGENTS BNI  
FOR RISING RATES CURRENCY NEUTRAL INDEX ETF FUND)  
FORALL CORE & MORE U.S. EQUITY INDEX ETF  
FORAN MINING CORPORATION  
FORD CREDIT CANADA COMPANY  
FORGE FIRST CONSERVATIVE ALTERNATIVE FUND  
FORGE FIRST LONG SHORT ALTERNATIVE FUND  
FORGE FIRST LONG SHORT ALTERNATIVE FUND FORGE FIRST CONSERVATIVE ALTERNATIVE FU  
FORSTRONG EMERGING MARKETS EQUITY ETF  
FORSTRONG GLOBAL EX-NORTH AMERICA EQUITY ETF  
FORSTRONG GLOBAL GROWTH ETF  
FORSTRONG GLOBAL INCOME ETF  
FORTIFIED TRUST  
FORTIS GLOBAL EQUITY EXPOSURE FUND  
FORTISALBERTA INC.  
FORTISBC ENERGY INC.  
FORTRESS GLOBAL ENTERPRISES INC. (FORMERLY FORTRESS PAPER LTD.)  
FORTRESS PAPER LTD.  
FORTUNE MINERALS LIMITED  
FOUNDATION WEALTH DIVERSIFIER POOL  
FOUNDATION WEALTH DIVERSIFIER POOL (FORMERLY, FOUNDATION WEALTH REAL ALTERNATIVE POOL)  
FOUNDATION WEALTH EQUITY POOL  
FOUNDATION WEALTH INCOME POOL  
FP NEWSPAPERS INC.

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 143 of 342

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FRANCO-NEVADA CORPORATION  
FRANKLIN ACTIVEQUANT CANADIAN CORPORATE CLASS  
FRANKLIN ACTIVEQUANT CANADIAN FUND  
FRANKLIN ACTIVEQUANT U.S. CORPORATE CLASS  
FRANKLIN ACTIVEQUANT U.S. FUND  
FRANKLIN ALL-EQUITY ETF PORTFOLIO  
FRANKLIN BISSETT ALL CANADIAN FOCUS CORPORATE CLASS  
FRANKLIN BISSETT ALL CANADIAN FOCUS FUND  
FRANKLIN BISSETT BOND CORPORATE CLASS  
FRANKLIN BISSETT BOND FUND  
FRANKLIN BISSETT BOND YIELD CLASS  
FRANKLIN BISSETT CANADA PLUS EQUITY FUND  
FRANKLIN BISSETT CANADIAN ALL CAP BALANCED CORPORATE CLASS  
FRANKLIN BISSETT CANADIAN ALL CAP BALANCED FUND  
FRANKLIN BISSETT CANADIAN BALANCED CORPORATE CLASS  
FRANKLIN BISSETT CANADIAN BALANCED FUND  
FRANKLIN BISSETT CANADIAN BOND FUND  
FRANKLIN BISSETT CANADIAN DIVIDEND CORPORATE CLASS  
FRANKLIN BISSETT CANADIAN DIVIDEND FUND  
FRANKLIN BISSETT CANADIAN EQUITY CORPORATE CLASS  
FRANKLIN BISSETT CANADIAN EQUITY FUND  
FRANKLIN BISSETT CANADIAN GOVERNMENT BOND FUND  
FRANKLIN BISSETT CANADIAN HIGH DIVIDEND CORPORATE CLASS  
FRANKLIN BISSETT CANADIAN HIGH DIVIDEND FUND  
FRANKLIN BISSETT CANADIAN SHORT TERM BOND FUND  
FRANKLIN BISSETT CANADIAN SHORT TERM BOND YIELD CLASS  
FRANKLIN BISSETT CORE PLUS BOND ACTIVE ETF  
FRANKLIN BISSETT CORE PLUS BOND ACTIVE ETF (FORMERLY, FRANKLIN LIBERTY CORE PLUS BOND ETF)  
FRANKLIN BISSETT CORE PLUS BOND FUND  
FRANKLIN BISSETT CORPORATE BOND ACTIVE ETF  
FRANKLIN BISSETT CORPORATE BOND ACTIVE ETF (FORMERLY FRANKLIN LIBERTY CANADIAN INVESTMENT GRADE  
FRANKLIN BISSETT CORPORATE BOND ACTIVE ETF (FORMERLY, FRANKLIN LIBERTY CANADIAN INVESTMENT GRADE  
FRANKLIN BISSETT CORPORATE BOND FUND  
FRANKLIN BISSETT CORPORATE BOND YIELD CLASS  
FRANKLIN BISSETT DIVIDEND INCOME CORPORATE CLASS  
FRANKLIN BISSETT DIVIDEND INCOME FUND  
FRANKLIN BISSETT ENERGY CORPORATE CLASS  
FRANKLIN BISSETT MARKET FUND  
FRANKLIN BISSETT MICROCAP FUND  
FRANKLIN BISSETT MONEY MARKET CORPORATE CLASS  
FRANKLIN BISSETT MONEY MARKET FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 144 of 342

---

FRANKLIN BISSETT MONEY MARKET YIELD CLASS  
FRANKLIN BISSETT MONTHLY INCOME AND  
FRANKLIN BISSETT MONTHLY INCOME AND GROWTH FUND  
FRANKLIN BISSETT SHORT DURATION BOND ACTIVE ETF  
FRANKLIN BISSETT SHORT DURATION BOND ACTIVE ETF (FORMERLY, FRANKLIN LIBERTY SHORT DURATION BOND  
FRANKLIN BISSETT SHORT DURATION BOND ACTIVE ETF (FORMERLY, FRANKLIN LIBERTY SHORT DURATION BOND E  
FRANKLIN BISSETT SHORT DURATION BOND FUND  
FRANKLIN BISSETT SHORT DURATION BOND FUND (FORMERLY, FRANKLIN BISSETT CANADIAN SHORT TERM BOND F  
FRANKLIN BISSETT SMALL CAP CORPORATE CLASS  
FRANKLIN BISSETT SMALL CAP FUND  
FRANKLIN BISSETT STRATEGIC INCOME CORPORATE CLASS  
FRANKLIN BISSETT STRATEGIC INCOME FUND  
FRANKLIN BISSETT TREASURY BILL FUND  
FRANKLIN BISSETT U.S. FOCUS CORPORATE CLASS  
FRANKLIN BISSETT U.S. FOCUS FUND  
FRANKLIN BISSETT ULTRA SHORT BOND ACTIVE ETF  
FRANKLIN BISSETT ULTRA SHORT BOND FUND (FORMERLY FRANKLIN BISSETT ULTRA SHORT BOND ACTIVE ETF)  
FRANKLIN BISSETT CANADIAN ALL CAP BALANCED FUND  
FRANKLIN BRANDYWINE GLOBAL BALANCED FUND  
FRANKLIN BRANDYWINE GLOBAL INCOME OPTIMISER FUND  
FRANKLIN BRANDYWINE GLOBAL SUSTAINABLE BALANCED FUND  
FRANKLIN BRANDYWINE GLOBAL SUSTAINABLE INCOME OPTIMISER ACTIVE ETF  
FRANKLIN BRANDYWINE GLOBAL SUSTAINABLE INCOME OPTIMISER FUND  
FRANKLIN BRANDYWINE GLOBAL SUSTAINABLE INCOME OPTIMISER FUND (FORMERLY FRANKLIN STRATEGIC INCOM  
FRANKLIN BRANDYWINE U.S. HIGH YIELD FUND  
FRANKLIN CANADIAN BALANCED FUND  
FRANKLIN CANADIAN BALANCED FUND (FORMERLY FRANKLIN BISSETT CANADIAN BALANCED FUND)  
FRANKLIN CANADIAN BOND FUND  
FRANKLIN CANADIAN BOND FUND (FORMERLY FRANKLIN BISSETT CANADIAN BOND FUND)  
FRANKLIN CANADIAN CORE EQUITY FUND  
FRANKLIN CANADIAN CORE PLUS BOND FUND  
FRANKLIN CANADIAN CORE PLUS BOND FUND (FORMERLY FRANKLIN BISSETT CORE PLUS BOND FUND)  
FRANKLIN CANADIAN CORPORATE BOND FUND  
FRANKLIN CANADIAN CORPORATE BOND FUND (FORMERLY FRANKLIN BISSETT CORPORATE BOND FUND)  
FRANKLIN CANADIAN GOVERNMENT BOND FUND  
FRANKLIN CANADIAN GOVERNMENT BOND FUND (FORMERLY FRANKLIN BISSETT CANADIAN GOVERNMENT BOND F  
FRANKLIN CANADIAN LOW VOLATILITY HIGH DIVIDEND INDEX ETF  
FRANKLIN CANADIAN MONEY MARKET (FORMERLY FRANKLIN BISSETT MONEY MARKET FUND)  
FRANKLIN CANADIAN MONEY MARKET FUND  
FRANKLIN CANADIAN MONTHLY INCOME AND GROWTH FUND  
FRANKLIN CANADIAN MONTHLY INCOME AND GROWTH FUND (FORMERLY FRANKLIN BISSETT MONTHLY INCOME

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 145 of 342

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FRANKLIN CANADIAN SHORT TERM BOND FUND  
FRANKLIN CANADIAN SHORT TERM BOND FUND (FORMERLY FRANKLIN BISSETT SHORT DURATION BOND FUND)  
FRANKLIN CANADIAN ULTRA SHORT TERM BOND FUND  
FRANKLIN CANADIAN ULTRA SHORT TERM BOND FUND (FORMERLY FRANKLIN BISSETT ULTRA SHORT BOND FUND)  
FRANKLIN CLEARBRIDGE CANADA PLUS EQUITY FUND  
FRANKLIN CLEARBRIDGE CANADA PLUS EQUITY FUND (FORMERLY FRANKLIN BISSETT CANADA PLUS EQUITY FUND)  
FRANKLIN CLEARBRIDGE CANADIAN DIVIDEND FUND  
FRANKLIN CLEARBRIDGE CANADIAN DIVIDEND FUND (FORMERLY FRANKLIN BISSETT CANADIAN DIVIDEND FUND)  
FRANKLIN CLEARBRIDGE CANADIAN EQUITY FUND  
FRANKLIN CLEARBRIDGE CANADIAN EQUITY FUND (FORMERLY FRANKLIN BISSETT CANADIAN EQUITY FUND)  
FRANKLIN CLEARBRIDGE CANADIAN SMALL CAP FUND  
FRANKLIN CLEARBRIDGE CANADIAN SMALL CAP FUND (FORMERLY FRANKLIN BISSETT SMALL CAP FUND)  
FRANKLIN CLEARBRIDGE DIVIDEND INCOME FUND  
FRANKLIN CLEARBRIDGE DIVIDEND INCOME FUND (FORMERLY FRANKLIN BISSETT DIVIDEND INCOME FUND)  
FRANKLIN CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND  
FRANKLIN CLEARBRIDGE INTERNATIONAL GROWTH FUND  
FRANKLIN CLEARBRIDGE SUSTAINABLE GLOBAL INFRASTRUCTURE INCOME ACTIVE ETF  
FRANKLIN CLEARBRIDGE SUSTAINABLE GLOBAL INFRASTRUCTURE INCOME FUND  
FRANKLIN CLEARBRIDGE SUSTAINABLE INTERNATIONAL GROWTH ACTIVE ETF  
FRANKLIN CLEARBRIDGE SUSTAINABLE INTERNATIONAL GROWTH FUND  
FRANKLIN CLEARBRIDGE SUSTAINABLE INTERNATIONAL GROWTH FUND (FORMERLY, FRANKLIN CLEARBRIDGE INTE  
FRANKLIN CLEARBRIDGE SUSTAINABLE INTERNATIONAL GROWTH FUND II (FORMERLY, FRANKLIN CLEARBRIDGE IN  
FRANKLIN CLEARBRIDGE U.S. SUSTAINABILITY LEADERS FUND  
FRANKLIN CONSERVATIVE INCOME ETF PORTFOLIO  
FRANKLIN CORE BALANCED ACTIVE ETF  
FRANKLIN CORE BALANCED ACTIVE ETF (FORMERLY, FRANKLIN LIBERTY CORE BALANCED ETF)  
FRANKLIN CORE ETF PORTFOLIO  
FRANKLIN EMERGING MARKETS CORE EQUITY FUND  
FRANKLIN EMERGING MARKETS EQUITY INDEX ETF  
FRANKLIN EMERGING MARKETS EQUITY INDEX ETF (FORMERLY, FRANKLIN EMERGING MARKETS MULTIFACTOR IND  
FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF  
FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF (FORMERLY, FRANKLIN LIBERTYQT EMERGING MARKETS  
FRANKLIN FLEX CAP GROWTH CORPORATE CLASS  
FRANKLIN FLEX CAP GROWTH FUND  
FRANKLIN FTSE CANADA ALL CAP INDEX ETF  
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF  
FRANKLIN FTSE JAPAN INDEX ETF  
FRANKLIN FTSE U.S. INDEX ETF  
FRANKLIN GLOBAL AGGREGATE BOND ACTIVE ETF (CAD-HEDGED)  
FRANKLIN GLOBAL AGGREGATE BOND ACTIVE ETF (CAD-HEDGED) (FORMERLY, FRANKLIN LIBERTY GLOBAL  
FRANKLIN GLOBAL AGGREGATE BOND FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 146 of 342

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FRANKLIN GLOBAL CORE BOND FUND  
FRANKLIN GLOBAL CORE BOND FUND (FORMERLY FRANKLIN GLOBAL AGGREGATE BOND ACTIVE ETF (CAD-HEDGED))  
FRANKLIN GLOBAL CORE BOND FUND (FORMERLY, FRANKLIN GLOBAL AGGREGATE BOND ACTIVE ETF (CAD-HEDGED))  
FRANKLIN GLOBAL DIVIDEND QUALITY INDEX ETF  
FRANKLIN GLOBAL DIVIDEND QUALITY INDEX ETF (FORMERLY, FRANKLIN LIBERTYQT GLOBAL DIVIDEND INDEX  
FRANKLIN GLOBAL DIVIDEND QUALITY INDEX ETF (FORMERLY, FRANKLIN LIBERTYQT GLOBAL DIVIDEND INDEX ETF)  
FRANKLIN GLOBAL GROWTH ACTIVE ETF  
FRANKLIN GLOBAL GROWTH CORPORATE CLASS  
FRANKLIN GLOBAL GROWTH FUND  
FRANKLIN GLOBAL REAL ESTATE CORPORATE CLASS  
FRANKLIN GLOBAL REAL ESTATE FUND  
FRANKLIN GLOBAL SMALL MID-CAP FUND  
FRANKLIN GLOBAL SMALL-MID CAP FUND  
FRANKLIN GROWTH ETF PORTFOLIO  
FRANKLIN HIGH INCOME FUND  
FRANKLIN INCOME CORPORATE CLASS  
FRANKLIN INCOME FUND  
FRANKLIN INCOME HEDGED CORPORATE CLASS  
FRANKLIN INNOVATION ACTIVE ETF  
FRANKLIN INNOVATION FUND  
FRANKLIN INTERNATIONAL CORE EQUITY FUND  
FRANKLIN INTERNATIONAL EQUITY INDEX ETF  
FRANKLIN INTERNATIONAL EQUITY INDEX ETF (FORMERLY, FRANKLIN FTSE EUROPE EX U.K. INDEX ETF)  
FRANKLIN INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND INDEX ETF  
FRANKLIN INTERNATIONAL MULTIFACTOR INDEX ETF  
FRANKLIN INTERNATIONAL MULTIFACTOR INDEX ETF (FORMERLY, FRANKLIN LIBERTYQT INTERNATIONAL EQUITY  
FRANKLIN INTERNATIONAL MULTIFACTOR INDEX ETF (FORMERLY, FRANKLIN LIBERTYQT INTERNATIONAL EQUITY I  
FRANKLIN JAPAN CORPORATE CLASS  
FRANKLIN K2 ALTERNATIVES FUND  
FRANKLIN LIBERTY CANADIAN INVESTMENT GRADE CORPORATE ETF  
FRANKLIN LIBERTY CORE BALANCED ETF  
FRANKLIN LIBERTY CORE PLUS BOND ETF  
FRANKLIN LIBERTY GLOBAL AGGREGATE BOND ETF  
FRANKLIN LIBERTY GLOBAL AGGREGATE BOND ETF CAD-HEDGED  
FRANKLIN LIBERTY RISK MANAGED CANADIAN EQUITY ETF  
FRANKLIN LIBERTY SENIOR LOAN ETF  
FRANKLIN LIBERTY SENIOR LOAN ETF CAD-HEDGED  
FRANKLIN LIBERTY SHORT DURATION BOND ETF  
FRANKLIN LIBERTY U.S. INVESTMENT GRADE CORPORATE ETF  
FRANKLIN LIBERTY U.S. INVESTMENT GRADE CORPORATE ETF CAD-HEDGED  
FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 147 of 342

---

FRANKLIN LIBERTYQT GLOBAL DIVIDEND INDEX ETF  
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF  
FRANKLIN LIBERTYQT U.S. EQUITY INDEX ETF  
FRANKLIN MARTIN CURRIE IMPROVING SOCIETY FUND  
FRANKLIN MARTIN CURRIE SUSTAINABLE EMERGING MARKETS ACTIVE ETF  
FRANKLIN MARTIN CURRIE SUSTAINABLE EMERGING MARKETS FUND  
FRANKLIN MARTIN CURRIE SUSTAINABLE GLOBAL EQUITY ACTIVE ETF  
FRANKLIN MARTIN CURRIE SUSTAINABLE GLOBAL EQUITY FUND  
FRANKLIN MARTIN CURRIE SUSTAINABLE GLOBAL EQUITY FUND (FORMERLY, FRANKLIN MARTIN CURRIE GLOBAL EQ  
FRANKLIN MENA FUND  
FRANKLIN MUTUAL BEACON CORPORATE CLASS  
FRANKLIN MUTUAL BEACON FUND  
FRANKLIN MUTUAL EUROPEAN FUND  
FRANKLIN MUTUAL GLOBAL DISCOVERY CORPORATE CLASS  
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND  
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND II  
FRANKLIN MUTUAL U.S. SHARES CORPORATE CLASS  
FRANKLIN MUTUAL U.S. SHARES FUND  
FRANKLIN PUTNAM U.S. LARGE CAP VALUE FUND  
FRANKLIN QUOTENTIAL DIVERSIFIED EQUITY PORTFOLIO  
FRANKLIN QUOTENTIAL BALANCED GROWTH CORPORATE CLASS PORTFOLIO  
FRANKLIN QUOTENTIAL BALANCED GROWTH PORTFOLIO  
FRANKLIN QUOTENTIAL BALANCED INCOME CORPORATE CLASS PORTFOLIO  
FRANKLIN QUOTENTIAL BALANCED INCOME PORTFOLIO  
FRANKLIN QUOTENTIAL CANADIAN GROWTH CORPORATE CLASS PORTFOLIO  
FRANKLIN QUOTENTIAL CANADIAN GROWTH PORTFOLIO (FORMERLY QUOTENTIAL CANADIAN GROWTH PORTFOLIO)  
FRANKLIN QUOTENTIAL DIVERSIFIED EQUITY CORPORATE CLASS PORTFOLIO  
FRANKLIN QUOTENTIAL DIVERSIFIED EQUITY PORTFOLIO  
FRANKLIN QUOTENTIAL DIVERSIFIED INCOME CORPORATE CLASS PORTFOLIO  
FRANKLIN QUOTENTIAL DIVERSIFIED INCOME PORTFOLIO  
FRANKLIN QUOTENTIAL DIVERSIFIED INCOME PORTFOLIO II  
FRANKLIN QUOTENTIAL FIXED INCOME PORTFOLIO  
FRANKLIN QUOTENTIAL GLOBAL BALANCED CORPORATE CLASS PORTFOLIO  
FRANKLIN QUOTENTIAL GLOBAL BALANCED PORTFOLIO (FORMERLY QUOTENTIAL GLOBAL BALANCED PORTFOLIO)  
FRANKLIN QUOTENTIAL GROWTH CORPORATE CLASS PORTFOLIO  
FRANKLIN QUOTENTIAL GROWTH PORTFOLIO  
FRANKLIN QUOTENTIAL MAXIMUM GROWTH CORPORATE CLASS PORTFOLIO  
FRANKLIN QUOTENTIAL MAXIMUM GROWTH PORTFOLIO (FORMERLY QUOTENTIAL MAXIMUM GROWTH PORTFOLIO)  
FRANKLIN RISK MANAGED CANADIAN EQUITY ACTIVE ETF  
FRANKLIN RISK MANAGED CANADIAN EQUITY ACTIVE ETF (FORMERLY, FRANKLIN LIBERTY RISK MANAGED  
FRANKLIN RISK MANAGED CANADIAN EQUITY ACTIVE ETF (FORMERLY, FRANKLIN LIBERTY RISK MANAGED CANADIA

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 148 of 342

---

FRANKLIN ROYCE GLOBAL SMALL CAP PREMIER FUND  
FRANKLIN ROYCE GLOBAL SMALL CAP PREMIER FUND (FORMERLY, TEMPLETON GLOBAL SMALLER COMPANIES FUND)  
FRANKLIN S&P 500 DIVIDEND ARISTOCRATS COVERED CALL INDEX ETF  
FRANKLIN S&P/TSX CANADIAN DIVIDEND ARISTOCRATS COVERED CALL INDEX ETF  
FRANKLIN SELECT U.S. EQUITY FUND  
FRANKLIN STRATEGIC INCOME FUND  
FRANKLIN SUSTAINABLE CANADIAN CORE EQUITY FUND  
FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND  
FRANKLIN SUSTAINABLE U.S. CORE EQUITY FUND  
FRANKLIN TARGET RETURN FUND  
FRANKLIN TECHNOLOGY RSP FUND  
FRANKLIN TEMPLETON BALANCED GROWTH TAX CLASS  
FRANKLIN TEMPLETON BALANCED INCOME PORTFOLIO  
FRANKLIN TEMPLETON BALANCED INCOME TAX CLASS  
FRANKLIN TEMPLETON CANADIAN GROWTH CORPORATE CLASS PORTFOLIO  
FRANKLIN TEMPLETON CANADIAN GROWTH PORTFOLIO  
FRANKLIN TEMPLETON CANADIAN GROWTH TAX CLASS PORTFOLIO  
FRANKLIN TEMPLETON CANADIAN LARGE CAP FUND  
FRANKLIN TEMPLETON DIVERSIFIED INCOME PORTFOLIO  
FRANKLIN TEMPLETON DIVERSIFIED INCOME TAX CLASS  
FRANKLIN TEMPLETON EUROPEAN TAX CLASS  
FRANKLIN TEMPLETON GLOBAL AGGREGATE BOND FUND  
FRANKLIN TEMPLETON GLOBAL BLEND CORPORATE CLASS  
FRANKLIN TEMPLETON GLOBAL BLEND FUND  
FRANKLIN TEMPLETON GLOBAL GROWTH PORTFOLIO  
FRANKLIN TEMPLETON GLOBAL GROWTH TAX CLASS  
FRANKLIN TEMPLETON GROWTH PORTFOLIO  
FRANKLIN TEMPLETON GROWTH TAX CLASS  
FRANKLIN TEMPLETON JAPAN TAX CLASS  
FRANKLIN TEMPLETON MAXIMUM GROWTH PORTFOLIO  
FRANKLIN TEMPLETON MAXIMUM GROWTH TAX CLASS  
FRANKLIN TEMPLETON MONEY MARKET CORPORATE CLASS  
FRANKLIN TEMPLETON MONEY MARKET FUND  
FRANKLIN TEMPLETON MONEY MARKET YIELD CLASS  
FRANKLIN TEMPLETON TAX CLASS CORP.-BISSETT CANADIAN EQUITY TAX CLASS  
FRANKLIN TEMPLETON TAX CLASS CORP.-FRANKLIN U.S. LARGE CAP GROWTH TAX CLASS  
FRANKLIN TEMPLETON TAX CLASS CORP.-FRANKLIN WORLD GROWTH TAX CLASS  
FRANKLIN TEMPLETON TREASURY BILL FUND  
FRANKLIN TEMPLETON TREASURY BILL YIELD CLASS  
FRANKLIN TEMPLETON U.S. MONEY MARKET CORPORATE CLASS  
FRANKLIN TEMPLETON U.S. MONEY MARKET YIELD CLASS (FORMERLY FRANKLIN TEMPLETON U.S. SHORT-TERM YIELD CLASS)

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 149 of 342

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FRANKLIN TEMPLETON U.S. RISING DIVIDENDS CORPORATE CLASS  
FRANKLIN U. S. AGGRESSIVE GROWTH TAX CLASS  
FRANKLIN U.S. AGGRESSIVE GROWTH FUND  
FRANKLIN U.S. AGGRESSIVE GROWTH RSP FUND  
FRANKLIN U.S. CORE EQUITY FUND  
FRANKLIN U.S. INVESTMENT GRADE CORPORATE BOND ACTIVE ETF  
FRANKLIN U.S. LARGE CAP GROWTH FUND  
FRANKLIN U.S. LARGE CAP MULTIFACTOR INDEX (FORMERLY, FRANKLIN LIBERTYQT U.S. EQUITY INDEX ETF)  
FRANKLIN U.S. LARGE CAP MULTIFACTOR INDEX ETF  
FRANKLIN U.S. LARGE CAP MULTIFACTOR INDEX ETF (FORMERLY, FRANKLIN LIBERTYQT U.S. EQUITY INDEX ETF)  
FRANKLIN U.S. LOW VOLATILITY HIGH DIVIDEND INDEX ETF  
FRANKLIN U.S. MID CAP MULTIFACTOR INDEX ETF  
FRANKLIN U.S. MONEY MARKET FUND  
FRANKLIN U.S. MONEY MARKET TAX CLASS  
FRANKLIN U.S. MONTHLY INCOME CORPORATE CLASS  
FRANKLIN U.S. MONTHLY INCOME FUND  
FRANKLIN U.S. MONTHLY INCOME FUND II  
FRANKLIN U.S. MONTHLY INCOME HEDGED CORPORATE CLASS  
FRANKLIN U.S. OPPORTUNITIES CORPORATE CLASS  
FRANKLIN U.S. OPPORTUNITIES FUND  
FRANKLIN U.S. RISING DIVIDENDS CORPORATE CLASS  
FRANKLIN U.S. RISING DIVIDENDS FUND  
FRANKLIN U.S. RISING DIVIDENDS FUND , SERIES F, SERIES F ,  
FRANKLIN U.S. RISING DIVIDENDS HEDGED CORPORATE CLASS  
FRANKLIN U.S. SMALL CAP GROWTH FUND  
FRANKLIN U.S. SMALL CAP GROWTH RSP FUND  
FRANKLIN U.S. SMALL CAP GROWTH TAX CLASS  
FRANKLIN WESTERN ASSET CORE PLUS BOND ACTIVE ETF  
FRANKLIN WESTERN ASSET CORE PLUS BOND FUND  
FRANKLIN WORLD GROWTH CORPORATE CLASS  
FRANKLIN WORLD GROWTH FUND  
FRANKLIN WORLD HEALTH SCIENCES AND BIOTECH TAX CLASS  
FRASER PAPERS INC.  
FREEHOLD ROYALTIES LTD  
FREEHOLD ROYALTIES LTD.  
FRESHII INC.  
FRIEDBERG ASSET ALLOCATION FUND  
FRIEDBERG ASSET ALLOCATION FUND FRIEDBERG GLOBAL-MACRO HEDGE FUND  
FRIEDBERG GLOBAL-MACRO HEDGE FUND  
FRONT STREET BALANCED MONTHLY INCOME CLASS

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 150 of 342

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FRONT STREET CASH FUND  
FRONT STREET DIVERSIFIED INCOME CLASS  
FRONT STREET EQUITY OPPORTUNITIES FUND  
FRONT STREET FLOW-THROUGH 2008-I LIMITED PARTNERSHIP  
FRONT STREET GLOBAL BALANCED INCOME CLASS  
FRONT STREET GLOBAL OPPORTUNITIES CLASS  
FRONT STREET GROWTH AND INCOME CLASS  
FRONT STREET GROWTH CLASS  
FRONT STREET GROWTH FUND  
FRONT STREET MLP AND INFRASTRUCTURE INCOME CLASS  
FRONT STREET MONEY MARKET CLASS  
FRONT STREET REAL ESTATE 2008 LIMITED PARTNERSHIP  
FRONT STREET RESOURCE FUND CLASS  
FRONT STREET RESOURCE GROWTH AND INCOME CLASS  
FRONT STREET RESOURCE OPPORTUNITIES FUND  
FRONT STREET SMALL CAP CANADIAN FUND  
FRONT STREET SMALL CAP OPPORTUNITIES FUND  
FRONT STREET SPECIAL OPPORTUNITIES CLASS  
FRONT STREET TACTICAL BOND CLASS  
FRONT STREET TACTICAL EQUITY CLASS  
FRONT STREET YIELD OPPORTUNITIES FUND  
FRONTERA COPPER CORPORATION  
FRONTIERS CANADIAN EQUITY POOL  
FRONTIERS CANADIAN FIXED INCOME POOL  
FRONTIERS CANADIAN SHORT TERM INCOME POOL  
FRONTIERS EMERGING MARKETS EQUITY POOL  
FRONTIERS EQUITY INCOME POOL  
FRONTIERS GLOBAL BOND POOL  
FRONTIERS INTERNATIONAL EQUITY POOL  
FRONTIERS U.S. EQUITY CURRENCY NEUTRAL POOL  
FRONTIERS U.S. EQUITY POOL  
FSFT 2012-I NATIONAL CLASS  
FSFT 2012-I QUÉBEC CLASS  
FSFT 2013-I NATIONAL CLASS  
FSFT 2013-I QUÉBEC CLASS  
FT BALANCED GROWTH POOL  
FT BALANCED GROWTH PRIVATE WEALTH POOL  
FT BALANCED INCOME POOL  
FT BALANCED INCOME PRIVATE WEALTH POOL  
FT CAPITAL LTD.  
FT GROWTH POOL

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 151 of 342

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FT GROWTH PRIVATE WEALTH POOL  
FUEL CELL TECHNOLOGIES LTD.  
FULL METAL MINERALS LTD.  
FUND PLUS)  
FUND)  
FUND]  
FUTURE SHOP LTD.  
FUTURES INDEX FUND  
G MINING VENTURES CORP.  
G.T.C. TRANSCONTINENTAL GROUP LTD.  
G2 GOLDFIELDS INC.  
GALAXY DIGITAL HOLDINGS LTD.  
GALIANO GOLD INC.  
GALIANO GOLD INC. (FORMERLY ASANKO GOLD INC.)  
GALILEO ENERGY INCOME PLUS FUND  
GALILEO SMALL/MID CAP FUND  
GAMEHOST INC.  
GATEWAY LOW VOLATILITY U.S. EQUITY FUND - ORDINARY CLASS  
GAZ MÉTRO INC.  
GAZIT CANADA FINANCIAL INC.  
GAZIT-GLOBE LTD.  
GC ONE EQUITY PORTFOLIO  
GC ONE FIXED INCOME PORTFOLIO  
GDF GLOBAL DIVERSIFIED FUND INC.  
GDI INTEGRATED FACILITY SERVICES INC.  
GDI SERVICES AUX IMMEUBLES INC.  
GENECAN FINANCIAL CORPORATION  
GENERAL DONLEE INCOME FUND  
GENERAL MOTORS COMPANY  
GENERATION MINING LIMITED  
GENUS DIVIDEND EQUITY FUND  
GENUS FOSSIL FREE CANGLOBE EQUITY FUND  
GENUS FOSSIL FREE CORPORATE BOND FUND  
GENUS FOSSIL FREE DIVIDEND EQUITY FUND  
GENUS FOSSIL FREE HIGH IMPACT EQUITY FUND  
GENUS GOVERNMENT BOND FUND  
GENUS HIGH IMPACT EQUITY FUND  
GENUS SHORT-TERM BOND FUND  
GENWORTH MI CANADA INC.  
GEORGE WESTON LIMITED  
GFL ENVIRONMENTAL INC.

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 152 of 342

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GGOF AGGRESSIVE GROWTH SOLUTION  
GGOF ALEXANDRIA AMERICAN GROWTH FUND  
GGOF ALEXANDRIA CANADIAN BALANCED FUND  
GGOF ALEXANDRIA CANADIAN GROWTH FUND  
GGOF ALEXANDRIA GLOBAL HEALTH SCIENCES FUND  
GGOF ALEXANDRIA GLOBAL TECHNOLOGY FUND  
GGOF ALEXANDRIA RSP GLOBAL GROWTH FUND  
GGOF ALEXANDRIA RSP GLOBAL TECHNOLOGY FUND  
GGOF AMERICAN EQUITY FUND LTD.  
GGOF AMERICAN GROWTH FUND  
GGOF AMERICAN VALUE FUND LTD.  
GGOF ASIAN GROWTH AND INCOME FUND  
GGOF BALANCED SOLUTION  
GGOF CANADIAN BOND FUND  
GGOF CANADIAN DIVERSIFIED MONTHLY INCOME FUND  
GGOF CANADIAN EQUITY FUND LTD.  
GGOF CANADIAN GROWTH BALANCED FUND  
GGOF CANADIAN GROWTH FUND LTD.  
GGOF CANADIAN HIGH YIELD BOND FUND  
GGOF CANADIAN LARGE CAP FUND  
GGOF CANADIAN MONEY MARKET FUND  
GGOF CANADIAN VALUE BALANCED FUND  
GGOF CANADIAN VALUE FUND  
GGOF CENTURION AMERICAN LARGE CAP FUND  
GGOF CENTURION CANADIAN BALANCED FUND  
GGOF CENTURION CANADIAN VALUE FUND  
GGOF CENTURION GLOBAL COMMUNICATIONS FUND  
GGOF CENTURION RSP AMERICAN VALUE FUND  
GGOF CONSERVATIVE SOLUTION  
GGOF EMERGING MARKETS FUND  
GGOF ENTERPRISE FUND  
GGOF EUROPEAN GROWTH FUND  
GGOF FLOATING RATE INCOME FUND  
GGOF GLOBAL ABSOLUTE RETURN FUND  
GGOF GLOBAL BIOTECHNOLOGY FUND  
GGOF GLOBAL DIVIDEND GROWTH FUND  
GGOF GLOBAL GROWTH FUND  
GGOF GLOBAL REAL ESTATE FUND  
GGOF GLOBAL SMALL CAP FUND  
GGOF GLOBAL TECHNOLOGY FUND  
GGOF GLOBAL VALUE FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 153 of 342

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GGOF GROWTH SOLUTION  
GGOF GUARDIAN DIVIDEND GROWTH FUND  
GGOF GUARDIAN GLOBAL EQUITY FUND  
GGOF GUARDIAN INTERNATIONAL EQUITY FUND  
GGOF GUARDIAN RSP FOREIGN INCOME FUND  
GGOF GUARDIAN RSP U.S. MONEY MARKET FUND  
GGOF INCOME SOLUTION  
GGOF INTERNATIONAL EQUITY FUND  
GGOF JAPANESE VALUE FUND  
GGOF MONTHLY DIVIDEND FUND LTD.  
GGOF MONTHLY HIGH INCOME FUND  
GGOF MONTHLY HIGH INCOME FUND II  
GGOF RESOURCE FUND  
GGOF RSP AMERICAN GROWTH FUND  
GGOF RSP AMERICAN VALUE FUND  
GGOF RSP GLOBAL GROWTH FUND  
GGOF RSP GLOBAL TECHNOLOGY FUND  
GGOF RSP INTERNATIONAL BALANCED FUND  
GGOF RSP INTERNATIONAL INCOME FUND  
GGOF RSP U.S. MONEY MARKET FUND  
GGOF SMALL CAP GROWTH AND INCOME FUND  
GGOF WORLD WEALTH FUND  
GHG EMISSION CREDIT PARTICIPATION CORP.  
GIANT MINING CORP.  
GIBSON ENERGY INC.  
GIGA METALS CORPORATION  
GLASS HOUSE BRANDS INC. (FORMERLY MERCER PARK BRAND ACQUISITION CORP.)  
GLG EM INCOME FUND  
GLOBAL AGING OPPORTUNITIES GROWTH & INCOME FUND  
GLOBAL AGRIBUSINESS TRUST  
GLOBAL ALL CAP EQUITY CLASS  
GLOBAL ALL CAP EQUITY CLASS (SETANTA)  
GLOBAL ALL CAP EQUITY FUND  
GLOBAL ALL CAP EQUITY FUND (SETANTA)  
GLOBAL ALPHA WORLDWIDE GROWTH FUND  
GLOBAL ATOMIC CORPORATION  
GLOBAL BALANCED FUND)  
GLOBAL BALANCED GROWTH POOL  
GLOBAL BALANCED GROWTH POOL (FORMERLY, BALANCED GROWTH FUND)  
GLOBAL CONVERTIBLES SHORT DURATION FUND  
GLOBAL CROSSING AIRLINES GROUP INC.

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 154 of 342

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GLOBAL DISCS TRUST 2005  
GLOBAL DISCS TRUST 2005-1  
GLOBAL DIVIDEND CLASS (SETANTA)  
GLOBAL DIVIDEND EQUITY CLASS  
GLOBAL DIVIDEND EQUITY CLASS (SETANTA)  
GLOBAL DIVIDEND EQUITY FUND  
GLOBAL DIVIDEND EQUITY FUND (SETANTA)  
GLOBAL DIVIDEND FUND  
GLOBAL DIVIDEND FUND (SETANTA)  
GLOBAL DIVIDEND GROWTH SPLIT CORP.  
GLOBAL EQUITY ALLOCATION POOL  
GLOBAL EQUITY CLASS (SETANTA)  
GLOBAL EQUITY FUND  
GLOBAL EQUITY POOL  
GLOBAL EQUITY POOL (FORMERLY, ALL EQUITY FUND)  
GLOBAL EQUITY RSP POOL  
GLOBAL FINANCIAL SERVICES FUND  
GLOBAL FIXED INCOME CORPORATE CLASS  
GLOBAL FIXED INCOME POOL  
GLOBAL GROWTH 100 FUND  
GLOBAL HEALTHCARE DIVIDEND FUND  
GLOBAL HEALTHCARE FUND  
GLOBAL HEALTHCARE INCOME & GROWTH ETF  
GLOBAL INCOME ALLOCATION CORPORATE CLASS  
GLOBAL INCOME ALLOCATION CORPORATE CLASS (FORMERLY ENHANCED INCOME CORPORATE CLASS)  
GLOBAL INCOME ALLOCATION POOL  
GLOBAL INCOME ALLOCATION POOL (FORMERLY ENHANCED INCOME POOL)  
GLOBAL INFRASTRUCTURE EQUITY FUND  
GLOBAL INFRASTRUCTURE EQUITY FUND (LONDON CAPITAL)  
GLOBAL INSURANCE DIVIDEND FUND  
GLOBAL LOW VOLATILITY FUND  
GLOBAL LOW VOLATILITY FUND (ILIM)  
GLOBAL MANAGED VOLATILITY FUND  
GLOBAL MONTHLY INCOME FUND  
GLOBAL MONTHLY INCOME FUND (LONDON CAPITAL)  
GLOBAL NEUTRAL BALANCED POOL  
GLOBAL NEUTRAL BALANCED POOL (FORMERLY, NEUTRAL BALANCED FUND)  
GLOBAL PACKAGING PLUS INC.  
GLOBAL REAL ESTATE FUND  
GLOBAL REAL ESTATE FUND (LONDON CAPITAL)  
GLOBAL REIT LEADERS INCOME ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 155 of 342

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GLOBAL STRATEGY CANADIAN OPPORTUNITIES FUND  
GLOBAL TELECOM & UTILITIES INCOME FUND  
GLOBAL WATER RESOURCES, INC. (FORMERLY GWR GLOBAL WATER RESOURCES CORP.)  
GLOBAL WATER SOLUTIONS FUND  
GLOBAL WEALTH MANAGEMENT FUND  
GLOBAL X 0-3 MONTH T-BILL ETF  
GLOBAL X 0-3 MONTH U.S. T-BILL ETF  
GLOBAL X ACTIVE CANADIAN BOND ETF  
GLOBAL X ACTIVE CANADIAN DIVIDEND ETF  
GLOBAL X ACTIVE CANADIAN MUNICIPAL BOND ETF  
GLOBAL X ACTIVE CORPORATE BOND ETF  
GLOBAL X ACTIVE GLOBAL DIVIDEND ETF  
GLOBAL X ACTIVE GLOBAL FIXED INCOME ETF  
GLOBAL X ACTIVE HYBRID BOND AND PREFERRED SHARE ETF  
GLOBAL X ACTIVE PREFERRED SHARE ETF  
GLOBAL X ACTIVE ULTRA-SHORT TERM INVESTMENT GRADE BOND ETF  
GLOBAL X ALL-EQUITY ASSET ALLOCATION COVERED CALL ETF  
GLOBAL X ALL-EQUITY ASSET ALLOCATION ETF  
GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY INDEX ETF  
GLOBAL X ARTIFICIAL INTELLIGENCE SEMICONDUCTOR INDEX ETF  
GLOBAL X BALANCED ASSET ALLOCATION ETF  
GLOBAL X BIG DATA & HARDWARE INDEX ETF  
GLOBAL X BITCOIN COVERED CALL ETF  
GLOBAL X CANADIAN HIGH DIVIDEND INDEX CORPORATE CLASS ETF  
GLOBAL X CANADIAN OIL AND GAS EQUITY COVERED CALL ETF  
GLOBAL X CANADIAN SELECT UNIVERSE BOND INDEX CORPORATE CLASS ETF  
GLOBAL X CANADIAN UTILITY SERVICES HIGH DIVIDEND INDEX ETF  
GLOBAL X CARBON CREDITS ETF  
GLOBAL X CARBON CREDITS ETF GLOBAL X RESOLVE ADAPTIVE ASSET ALLOCATION CORPORATE CLASS ETF  
GLOBAL X CASH MAXIMIZER CORPORATE CLASS ETF  
GLOBAL X CONSERVATIVE ASSET ALLOCATION ETF  
GLOBAL X COPPER PRODUCERS INDEX ETF  
GLOBAL X CRUDE OIL ETF  
GLOBAL X CYBERSECURITY INDEX ETF  
GLOBAL X DEFENCE TECH INDEX ETF  
GLOBAL X EMERGING MARKETS EQUITY INDEX CORPORATE CLASS ETF  
GLOBAL X ENHANCED ALL-EQUITY ASSET ALLOCATION COVERED CALL ETF (FORMERLY, HORIZONS ENHANCED  
GLOBAL X ENHANCED ALL-EQUITY ASSET ALLOCATION ETF (FORMERLY, HORIZONS ENHANCED ALL-EQUITY ASSET  
GLOBAL X ENHANCED BITCOIN COVERED CALL ETF  
GLOBAL X ENHANCED CANADIAN OIL AND GAS EQUITY COVERED CALL ETF (FORMERLY, HORIZONS ENHANCED  
GLOBAL X ENHANCED EQUAL WEIGHT BANKS INDEX ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 156 of 342

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GLOBAL X ENHANCED EQUAL WEIGHT CANADIAN BANKS COVERED CALL ETF  
GLOBAL X ENHANCED EQUAL WEIGHT CANADIAN TELECOMMUNICATIONS COVERED CALL ETF  
GLOBAL X ENHANCED GOLD PRODUCER EQUITY COVERED CALL ETF  
GLOBAL X ENHANCED MSCI EAFE COVERED CALL ETF  
GLOBAL X ENHANCED MSCI EAFE INDEX ETF  
GLOBAL X ENHANCED MSCI EMERGING MARKETS COVERED CALL ETF  
GLOBAL X ENHANCED MSCI EMERGING MARKETS INDEX ETF  
GLOBAL X ENHANCED NASDAQ-100 COVERED CALL ETF (FORMERLY, HORIZONS ENHANCED NASDAQ-100  
GLOBAL X ENHANCED NASDAQ-100 INDEX ETF  
GLOBAL X ENHANCED RUSSELL 2000 COVERED CALL ETF  
GLOBAL X ENHANCED S&P 500 COVERED CALL ETF  
GLOBAL X ENHANCED S&P 500 INDEX ETF  
GLOBAL X ENHANCED S&P/TSX 60 COVERED CALL ETF  
GLOBAL X ENHANCED S&P/TSX 60 INDEX ETF  
GLOBAL X EQUAL WEIGHT CANADIAN BANK COVERED CALL ETF  
GLOBAL X EQUAL WEIGHT CANADIAN BANKS INDEX CORPORATE CLASS ETF  
GLOBAL X EQUAL WEIGHT CANADIAN BANKS INDEX ETF  
GLOBAL X EQUAL WEIGHT CANADIAN GROCERIES & STAPLES INDEX ETF  
GLOBAL X EQUAL WEIGHT CANADIAN INSURANCE INDEX ETF  
GLOBAL X EQUAL WEIGHT CANADIAN OIL & GAS INDEX ETF  
GLOBAL X EQUAL WEIGHT CANADIAN PIPELINES INDEX ETF  
GLOBAL X EQUAL WEIGHT CANADIAN REITS INDEX CORPORATE CLASS ETF  
GLOBAL X EQUAL WEIGHT CANADIAN REITS INDEX ETF  
GLOBAL X EQUAL WEIGHT CANADIAN TELECOMMUNICATIONS COVERED CALL ETF  
GLOBAL X EQUAL WEIGHT CANADIAN TELECOMMUNICATIONS INDEX ETF  
GLOBAL X EQUAL WEIGHT CANADIAN UTILITIES INDEX ETF  
GLOBAL X EQUAL WEIGHT GLOBAL HEALTHCARE INDEX ETF  
GLOBAL X EQUAL WEIGHT U.S. BANKS INDEX ETF  
GLOBAL X EQUAL WEIGHT U.S. GROCERIES & STAPLES INDEX ETF  
GLOBAL X EUROPE 50 INDEX CORPORATE CLASS ETF  
GLOBAL X GLOBAL SUSTAINABILITY LEADERS INDEX ETF  
GLOBAL X GOLD ETF  
GLOBAL X GOLD PRODUCER EQUITY COVERED CALL ETF  
GLOBAL X GOLD YIELD ETF  
GLOBAL X GROWTH ASSET ALLOCATION COVERED CALL ETF (FORMERLY, HORIZONS GROWTH ASSET ALLOCATION  
GLOBAL X GROWTH ASSET ALLOCATION ETF (FORMERLY, HORIZONS GROWTH ASSET ALLOCATION ETF)  
GLOBAL X HIGH INTEREST SAVINGS ETF  
GLOBAL X INDIA NIFTY 50 INDEX ETF  
GLOBAL X INDUSTRY 4.0 INDEX ETF  
GLOBAL X INNOVATIVE BLUECHIP TOP 10 INDEX ET  
GLOBAL X INVESTOR CANADIAN EQUITY INDEX ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 157 of 342

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GLOBAL X INTL DEVELOPED MARKETS EQUITY INDEX CORPORATE CLASS ETF  
GLOBAL X LADDERED CANADIAN PREFERRED SHARE INDEX CORPORATE CLASS ETF  
GLOBAL X LITHIUM PRODUCERS INDEX ETF  
GLOBAL X LONG-TERM U.S. TREASURY PREMIUM YIELD ETF (FORMERLY, HORIZONS LONG-TERM U.S.  
GLOBAL X MARIJUANA LIFE SCIENCES INDEX ETF  
GLOBAL X METAVERSE INDEX ETF  
GLOBAL X MID-TERM U.S. TREASURY PREMIUM YIELD ETF (FORMERLY, HORIZONS MID-TERM U.S. TREASURY  
GLOBAL X MSCI EAFE COVERED CALL ETF  
GLOBAL X MSCI EAFE INDEX ETF  
GLOBAL X MSCI EMERGING MARKETS COVERED CALL ETF  
GLOBAL X MSCI EMERGING MARKETS INDEX ETF  
GLOBAL X NASDAQ-100 COVERED CALL ETF  
GLOBAL X NASDAQ-100 INDEX CORPORATE CLASS ETF  
GLOBAL X NASDAQ-100 INDEX ETF  
GLOBAL X NATURAL GAS ETF  
GLOBAL X PIPELINES & ENERGY SERVICES INDEX ETF  
GLOBAL X RESOLVE ADAPTIVE ASSET ALLOCATION CORPORATE CLASS ETF  
GLOBAL X ROBOTICS & AI INDEX ETF  
GLOBAL X S&P 500 CAD HEDGED INDEX CORPORATE CLASS ETF  
GLOBAL X S&P 500 COVERED CALL ETF  
GLOBAL X S&P 500 INDEX CORPORATE CLASS ETF  
GLOBAL X S&P 500 INDEX ETF  
GLOBAL X S&P GREEN BOND INDEX ETF  
GLOBAL X S&P GREEN BOND INDEX ETF GLOBAL X METAVERSE INDEX ETF  
GLOBAL X S&P/TSX 60 COVERED CALL ETF  
GLOBAL X S&P/TSX 60 INDEX CORPORATE CLASS ETF  
GLOBAL X S&P/TSX 60 INDEX ETF  
GLOBAL X S&P/TSX CAPPED COMPOSITE INDEX CORPORATE CLASS ETF  
GLOBAL X S&P/TSX CAPPED ENERGY INDEX CORPORATE CLASS ETF  
GLOBAL X S&P/TSX CAPPED FINANCIALS INDEX CORPORATE CLASS ETF  
GLOBAL X SEASONAL ROTATION ETF  
GLOBAL X SEMICONDUCTOR INDEX ETF  
GLOBAL X SHORT-TERM GOVERNMENT BOND PREMIUM YIELD ETF  
GLOBAL X SHORT-TERM U.S. TREASURY PREMIUM YIELD ETF (FORMERLY, HORIZONS SHORT-TERM U.S.  
GLOBAL X SILVER ETF  
GLOBAL X URANIUM INDEX ETF  
GLOBAL X US 7-10 YEAR TREASURY BOND INDEX CORPORATE CLASS ETF  
GLOBAL X US DOLLAR CURRENCY ETF  
GLOBAL X US LARGE CAP INDEX CORPORATE CLASS ETF  
GLOBAL X USD CASH MAXIMIZER CORPORATE CLASS ETF  
GLOBEVEST CAPITAL FONDS D'OPTIONS DE VENTE COUVERTES

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 158 of 342

GLOBEVEST CAPITAL FONDS D'OPTIONS DE VENTE COUVERTES  
GLOBEVEST CAPITAL FONDS TACTIQUE D'OPTIONS COUVERTES  
GLOBEVEST CAPITAL FONDS TACTIQUE D'OPTIONS COUVERTES  
GLUSKIN SHEFF + ASSOCIATES INC.  
GLV INC.  
GMINCOME & GROWTH FUND  
GOLD FLORA CORPORATION (FORMERLY TPCO HOLDING CORP.)  
GOLD MINERS SPLIT CORP.  
GOLD MOUNTAIN MINING CORP.  
GOLD ROYALTY CORP.  
GOLD STANDARD VENTURES CORP.  
GOLD TERRA RESOURCE CORP.  
GOLDCORP INC.  
GOLDEN CREDIT CARD TRUST  
GOLDMINING INC.  
GOLDMINING INC. (FORMERLY BRAZIL RESOURCES INC.)  
GOLDTRUST  
GOLF TOWN INCOME FUND  
GOODWOOD CAPITAL FUND  
GORAN CAPITAL INC.  
GOVERNMENT BOND INDEX CLASS ETF)  
QQG PARTNERS EMERGING MARKETS QUALITY EQUITY FUND  
QQG PARTNERS GLOBAL QUALITY EQUITY FUND  
QQG PARTNERS INTERNATIONAL QUALITY EQUITY FUND  
QQG PARTNERS U.S. QUALITY EQUITY FUND  
GRANBY INDUSTRIES INCOME FUND  
GRANITE CREEK COPPER LTD.  
GRANITE REAL ESTATE INVESTMENT TRUST  
GRANITE REIT HOLDINGS LIMITED PARTNERSHIP  
GRANITE REIT INC.  
GRAPHENE MANUFACTURING GROUP LTD.  
GREAT BASIN GOLD LTD.  
GREAT-WEST LIFECO FINANCE (DELAWARE) L.P.  
GREAT-WEST LIFECO INC.  
GREEN GRID GROUP PTE. LTD.  
GREEN LINE GLOBAL SELECT RSP FUND  
GREEN LINE SCIENCE & TECHNOLOGY RSP FUND  
GREEN LINE U.S. BLUE CHIP EQUITY RSP FUND  
GREENBROOK TMS INC.  
GREENFIRST FOREST PRODUCTS INC. (FORMERLY, ITASCA CAPITAL LTD.)  
GREENLANE RENEWABLES INC.

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 159 of 342

GREYSTONE CANADIAN BOND FUND  
GREYSTONE CANADIAN EQUITY INCOME & GROWTH FUND  
GREYSTONE GLOBAL EQUITY FUND  
GREYVEST CAPITAL INC  
GROPPE TACTICAL ENERGY CLASS  
GROPPE-MIDDLEFIELD ENERGY FUND  
GROUPE CANAM INC.  
GROUPE DYNACOR INC.  
GROUPE DYNAMITE INC.  
GROUPE LAPERRIÈRE & VERREAULT INC.  
GROUPE STINGRAY INC.  
GROUPE WSP GLOBAL INC.  
GROWN ROGUE INTERNATIONAL INC.  
GROWTH & INCOME CLASS  
GROWTH 100 FUND  
GROWTH 100 FUNDS  
GROWTH 70/30 FUND  
GROWTH 80/20 FUND  
GROWTH AND INCOME CLASS (GWLIM)  
GROWTH AND INCOME FUND  
GROWTH AND INCOME FUND (GWLIM)  
GROWTH FUND  
GROWTH FUND)  
GROWTH INDEX ETF)  
GROWTH PORTFOLIO  
GROWTH PORTFOLIO)  
GROWTHWORKS CANADIAN FUND LTD.  
GS AMERICAN EQUITY FUND  
GS CANADIAN BALANCED FUND  
GS CANADIAN EQUITY FUND  
GS INTERNATIONAL BOND FUND  
GS INTERNATIONAL EQUITY FUND  
GT CANADA MEDICAL PROPERTIES REAL ESTATE INVESTMENT TRUST  
GT GLOBAL CANADA GROWTH & INCOME FUND  
GT GROUP TELECOM INC.  
GUANAJUATO SILVER COMPANY LTD.  
GUARDBONDS TM 1-3 YEAR LADDERED INVESTMENT GRADE BOND FUND  
GUARDBONDS TM 2024 INVESTMENT GRADE BOND FUND  
GUARDBONDS TM 2025 INVESTMENT GRADE BOND FUND  
GUARDBONDS TM 2026 INVESTMENT GRADE BOND FUND  
GUARDBONDS TM 2027 INVESTMENT GRADE BOND FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 160 of 342

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GUARDBONDS™ 1-3 YEAR LADDERED INVESTMENT GRADE BOND FUND  
GUARDBONDS™ 2024 INVESTMENT GRADE BOND FUND  
GUARDBONDS™ 2025 INVESTMENT GRADE BOND FUND  
GUARDBONDS™ 2026 INVESTMENT GRADE BOND FUND  
GUARDBONDS™ 2027 INVESTMENT GRADE BOND FUND  
GUARDBONDS™ 2028 INVESTMENT GRADE BOND FUND  
GUARDBONDS™ 2029 INVESTMENT GRADE BOND FUND  
GUARDIAN BALANCED FUND  
GUARDIAN BALANCED INCOME FUND  
GUARDIAN CANADIAN BALANCED FUND  
GUARDIAN CANADIAN BOND ETF  
GUARDIAN CANADIAN BOND FUND  
GUARDIAN CANADIAN EQUITY FUND  
GUARDIAN CANADIAN EQUITY INCOME FUND  
GUARDIAN CANADIAN EQUITY SELECT FUND  
GUARDIAN CANADIAN FOCUSED EQUITY FUND  
GUARDIAN CANADIAN GROWTH EQUITY FUND  
GUARDIAN CANADIAN SECTOR CONTROLLED EQUITY FUND  
GUARDIAN CANADIAN SHORT-TERM INVESTMENT FUND  
GUARDIAN DIRECTED EQUITY PATH ETF  
GUARDIAN DIRECTED EQUITY PATH PORTFOLIO  
GUARDIAN DIRECTED EQUITY PATH PORTFOLIO (FORMERLY, GUARDIAN STEADYPACE EQUITY FUND)  
GUARDIAN DIRECTED PREMIUM YIELD ETF  
GUARDIAN DIRECTED PREMIUM YIELD PORTFOLIO  
GUARDIAN DIRECTED PREMIUM YIELD PORTFOLIO (FORMERLY, GUARDIAN STEADYFLOW EQUITY FUND)  
GUARDIAN EMERGING MARKETS BOND FUND  
GUARDIAN EMERGING MARKETS EQUITY FUND  
GUARDIAN EQUITY INCOME FUND  
GUARDIAN FIXED INCOME SELECT FUND  
GUARDIAN FUNDAMENTAL ALL COUNTRY EQUITY ETF  
GUARDIAN FUNDAMENTAL EMERGING MARKETS EQUITY ETF  
GUARDIAN FUNDAMENTAL GLOBAL EQUITY FUND  
GUARDIAN GLOBAL DIVIDEND GROWTH FUND  
GUARDIAN GLOBAL EQUITY FUND  
GUARDIAN GROWTH & INCOME FUND  
GUARDIAN I3 GLOBAL DIVIDEND GROWTH FUND  
GUARDIAN I<sup>3</sup> GLOBAL DIVIDEND GROWTH FUND  
GUARDIAN I3 GLOBAL DIVIDEND GROWTH FUND (FORMERLY, GUARDIAN GLOBAL DIVIDEND GROWTH FUND)  
GUARDIAN I3 GLOBAL QUALITY GROWTH ETF  
GUARDIAN I3 GLOBAL QUALITY GROWTH FUND  
GUARDIAN I<sup>3</sup> GLOBAL QUALITY GROWTH FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 161 of 342

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GUARDIAN I3 GLOBAL QUALITY GROWTH FUND (FORMERLY, GUARDIAN GLOBAL EQUITY FUND)  
GUARDIAN I3 GLOBAL REIT ETF  
GUARDIAN I3 INTERNATIONAL QUALITY GROWTH FUND  
GUARDIAN I<sup>3</sup> INTERNATIONAL QUALITY GROWTH FUND  
GUARDIAN I3 INTERNATIONAL QUALITY GROWTH FUND (FORMERLY, GUARDIAN INTERNATIONAL EQUITY FUND)  
GUARDIAN I3 US QUALITY GROWTH ETF  
GUARDIAN I3 US QUALITY GROWTH FUND  
GUARDIAN I<sup>3</sup> GLOBAL DIVIDEND PREMIUM YIELD FUND  
GUARDIAN I<sup>3</sup> GLOBAPIMCO GLOBAL INCOME OPPORTUNITIES FUND  
GUARDIAN INTERNATIONAL EQUITY FUND  
GUARDIAN INTERNATIONAL EQUITY SELECT FUND  
GUARDIAN INVESTMENT GRADE CORPORATE BOND FUND  
GUARDIAN MANAGED BALANCED PORTFOLIO  
GUARDIAN MANAGED GROWTH PORTFOLIO  
GUARDIAN MANAGED INCOME & GROWTH PORTFOLIO  
GUARDIAN MANAGED INCOME PORTFOLIO  
GUARDIAN PRIVATE WEALTH BOND FUND  
GUARDIAN RISK MANAGED CONSERVATIVE PORTFOLIO  
GUARDIAN RSP GLOBAL EQUITY FUND  
GUARDIAN RSP GLOBAL TECHNOLOGY FUND  
GUARDIAN SHORT DURATION BOND FUND  
GUARDIAN STEADYFLOW EQUITY FUND  
GUARDIAN STEADYPACE EQUITY FUND  
GUARDIAN STRATEGIC INCOME FUND  
GUARDIAN U.S. EQUITY ALL CAP GROWTH FUND  
GUARDIAN U.S. EQUITY FUND  
GUARDIAN U.S. EQUITY SELECT FUND  
GUARDIAN ULTRA-SHORT CANADIAN T-BILL FUND  
GUARDIAN ULTRA-SHORT U.S. T-BILL FUND  
GUARDPATH® MANAGED DECUMULATION 2042 FUND  
GUARDPATH™ MANAGED DECUMULATION 2042 FUND  
GUARDPATH™ MODERN TONTINE 2042 TRUST  
GUINOR GOLD CORPORATION  
GUYANA GOLDFIELDS INC.  
GWLIM CANADIAN MID CAP FUND  
GWR GLOBAL WATER RESOURCES CORP.  
HALCYON CANADIAN DEMOGRAPHIC FUND  
HALIFAX RECEIVABLES TRUST  
HALO COLLECTIVE INC.  
HALO COLLECTIVE INC. (FORMERLY HALO LABS INC.)  
HALOGEN SOFTWARE INC.

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 162 of 342

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HAMILTON AUSTRALIAN BANK EQUAL-WEIGHT INDEX ETF  
HAMILTON AUSTRALIAN FINANCIALS YIELD ETF  
HAMILTON CANADIAN BANK 1.25X LEVERAGE ETF  
HAMILTON CANADIAN BANK EQUAL-WEIGHT INDEX ETF  
HAMILTON CANADIAN BANK MEAN REVERSION INDEX ETF  
HAMILTON CANADIAN BANK VARIABLE-WEIGHT ETF  
HAMILTON CANADIAN FINANCIALS INDEX ETF  
HAMILTON CANADIAN FINANCIALS YIELD MAXIMIZER ETF  
HAMILTON CANADIAN FINANCIALS YIELD MAXIMIZER™ ETF  
HAMILTON CAPITAL CANADIAN BANK VARIABLE-WEIGHT ETF  
HAMILTON CAPITAL GLOBAL BANK ETF  
HAMILTON CAPITAL GLOBAL FINANCIALS YIELD ETF  
HAMILTON CAPITAL U.S. MID-CAP FINANCIALS ETF (USD)  
HAMILTON CHAMPIONS™ CANADIAN DIVIDEND INDEX ETF  
HAMILTON CHAMPIONS™ ENHANCED CANADIAN DIVIDEND ETF  
HAMILTON CHAMPIONS™ ENHANCED U.S. DIVIDEND ETF  
HAMILTON CHAMPIONS™ U.S. DIVIDEND INDEX ETF  
HAMILTON ENERGY YIELD MAXIMIZER ETF  
HAMILTON ENERGY YIELD MAXIMIZER™ ETF  
HAMILTON ENHANCED CANADIAN BANK ETF  
HAMILTON ENHANCED CANADIAN BANK ETF (FORMERLY HAMILTON CANADIAN BANK 1.25X LEVERAGE ETF)  
HAMILTON ENHANCED CANADIAN FINANCIALS ETF  
HAMILTON ENHANCED MIXED ASSET ETF  
HAMILTON ENHANCED MULTI-SECTOR COVERED CALL ETF  
HAMILTON ENHANCED U.S. COVERED CALL ETF  
HAMILTON ENHANCED UTILITIES ETF  
HAMILTON FINANCIALS INNOVATION ETF  
HAMILTON GLOBAL BANK ETF  
HAMILTON GLOBAL FINANCIALS ETF  
HAMILTON GLOBAL FINANCIALS YIELD ETF  
HAMILTON GOLD PRODUCER YIELD MAXIMIZER ETF  
HAMILTON GOLD PRODUCER YIELD MAXIMIZER™ ETF  
HAMILTON HEALTHCARE YIELD MAXIMIZER ETF  
HAMILTON HEALTHCARE YIELD MAXIMIZER™ ETF  
HAMILTON REITS YIELD MAXIMIZER ETF  
HAMILTON REITS YIELD MAXIMIZER™ ETF  
HAMILTON TECHNOLOGY YIELD MAXIMIZER ETF  
HAMILTON U.S. BOND YIELD MAXIMIZER ETF  
HAMILTON U.S. EQUITY YIELD MAXIMIZER ETF  
HAMILTON U.S. FINANCIALS YIELD MAXIMIZER ETF  
HAMILTON U.S. FINANCIALS YIELD MAXIMIZER™ ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 163 of 342

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HAMILTON U.S. MID/SMALL-CAP FINANCIALS ETF  
HAMILTON U.S. MID-CAP FINANCIALS ETF  
HAMILTON U.S. MID-CAP FINANCIALS ETF (USD)  
HAMILTON UTILITIES YIELD MAXIMIZER ETF  
HAMILTON UTILITIES YIELD MAXIMIZER ETF (FORMERLY, HAMILTON UTILITIES YIELD MAXIMIZER ETF)  
HAMILTON UTILITIES YIELD MAXIMIZER™ ETF (FORMERLY, HAMILTON UTILITIES YIELD MAXIMIZER ETF)  
HAMMOND POWER SOLUTIONS INC.  
HANFENG EVERGREEN INC.  
HANSBERGER ASIAN FUND  
HANSBERGER CANADIAN VALUE FUND  
HANSBERGER DEVELOPING MARKETS FUND  
HANSBERGER GLOBAL SMALL CAP FUND  
HARBOUR CORPORATE CLASS  
HARBOUR FOREIGN GROWTH & INCOME CORPORATE CLASS  
HARBOUR FOREIGN GROWTH & INCOME SECTOR FUND  
HARBOUR GLOBAL EQUITY CORPORATE CLASS  
HARBOUR GLOBAL GROWTH & INCOME CORPORATE CLASS  
HARBOUR GROWTH & INCOME CORPORATE CLASS  
HARBOUR SECTOR FUND  
HARBOUR SECTOR FUNDS  
HARBOUR SECTOR FUNDS (SECTOR A AND SECTOR F SHARES ONLY)  
HARBOUR VOYAGEUR CORPORATE CLASS  
HARMONY BALANCED & INCOME PORTFOLIO  
HARMONY DIVERSIFIED INCOME POOL  
HARMONY GLOBAL FIXED INCOME POOL  
HARMONY NON-TRADITIONAL POOL  
HARTFORD ADVISORS FUND  
HARTFORD BOND FUND  
HARTFORD CANADIAN EQUITY INCOME FUND  
HARTFORD GROWTH AND INCOME FUND  
HARTFORD MONEY MARKET FUND  
HARTFORD STRATEGIC INCOME FUND  
HARTFORD U.S. CAPITAL APPRECIATION FUND  
HARVEST ALPHABET ENHANCED HIGH INCOME SHARES ETF  
HARVEST AMD ENHANCED HIGH INCOME SHARES ETF  
HARVEST BALANCED INCOME & GROWTH ENHANCED ETF  
HARVEST BALANCED INCOME & GROWTH ETF  
HARVEST BANKS & BUILDINGS INCOME FUND  
HARVEST BANKS & BUILDINGS INCOME FUND HARVEST CANADIAN INCOME & GROWTH FUND  
HARVEST BITCOIN ENHANCED INCOME ETF  
HARVEST BITCOIN LEADERS ENHANCED INCOME ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 164 of 342

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HARVEST BRAND LEADERS ENHANCED INCOME ETF  
HARVEST BRAND LEADERS PLUS INCOME ETF  
HARVEST BROADCOM ENHANCED HIGH INCOME SHARES ETF  
HARVEST CANADIAN CONSOLIDATED ENERGY FUND  
HARVEST CANADIAN ENHANCED INCOME LEADERS ETF  
HARVEST CANADIAN EQUITY ENHANCED INCOME LEADERS ETF  
HARVEST CANADIAN EQUITY INCOME LEADERS ETF  
HARVEST CANADIAN INCOME & GROWTH FUND  
HARVEST CANADIAN T-BILL ETF  
HARVEST CLEAN ENERGY ETF  
HARVEST COINBASE ENHANCED HIGH INCOME SHARES ETF  
HARVEST COINBASE HIGH INCOME SHARES ETF  
HARVEST COSTCO ENHANCED HIGH INCOME SHARES ETF  
HARVEST DIGITAL SPORTS & ENTERTAINMENT INDEX ETF  
HARVEST DIVERSIFIED EQUITY INCOME ETF  
HARVEST DIVERSIFIED HIGH INCOME SHARES ETF  
HARVEST DIVERSIFIED MONTHLY INCOME ETF  
HARVEST ENERGY LEADERS PLUS INCOME ETF  
HARVEST EQUAL WEIGHT GLOBAL UTILITIES ENHANCED INCOME ETF  
HARVEST EQUAL WEIGHT GLOBAL UTILITIES INCOME ETF  
HARVEST ESG EQUITY INCOME INDEX ETF  
HARVEST EUROPEAN LEADERS INCOME ETF  
HARVEST GLOBAL GOLD GIANTS INDEX ETF  
HARVEST GLOBAL REIT LEADERS INCOME ETF  
HARVEST GLOBAL RESOURCE LEADERS ETF  
HARVEST GLOBAL TRANSPORTATION PLUS FUND  
HARVEST HEALTHCARE LEADERS ENHANCED INCOME ETF  
HARVEST HEALTHCARE LEADERS INCOME ETF  
HARVEST INDUSTRIAL LEADERS INCOME ETF  
HARVEST LOW VOLATILITY CANADIAN EQUITY ETF  
HARVEST LOW VOLATILITY CANADIAN EQUITY INCOME ETF  
HARVEST META ENHANCED HIGH INCOME SHARES ETF  
HARVEST MICROSTRATEGY ENHANCED HIGH INCOME SHARES ETF  
HARVEST MICROSTRATEGY HIGH INCOME SHARES ETF  
HARVEST NETFLIX ENHANCED HIGH INCOME SHARES ETF  
HARVEST PALANTIR ENHANCED HIGH INCOME SHARES ETF  
HARVEST PREMIUM YIELD 7-10 YEAR TREASURY ETF  
HARVEST PREMIUM YIELD TREASURY ETF  
HARVEST SPACE INNOVATION INDEX ETF  
HARVEST SPORTS & ENTERTAINMENT INDEX ETF  
HARVEST TECH ACHIEVERS ENHANCED INCOME ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 165 of 342

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HARVEST TECH ACHIEVERS GROWTH & INCOME ETF  
HARVEST TESLA ENHANCED HIGH INCOME SHARES ETF  
HARVEST TRAVEL & LEISURE INCOME ETF  
HARVEST TRAVEL & LEISURE INDEX ETF  
HARVEST US BANK LEADERS INCOME ETF  
HARVEST US INVESTMENT GRADE BOND PLUS ETF  
HATHAWAY FOCUS + AMERICAN FUND  
HATHAWAY FOCUS + BALANCED CANADIAN FUND  
HATHAWAY FOCUS + BALANCED WORLD FUND  
HATHAWAY FOCUS + CANADIAN FUND  
HATHAWAY FOCUS + WEALTH MANAGEMENT FUND  
HATHAWAY FOCUS + WORLD FUND  
HATHAWAY FOCUS+ BALANCED WORLD FUND  
HATHAWAY HIGH YIELD BOND FUND  
HAVN LIFE SCIENCES INC.  
HAZELVIEW GLOBAL REAL ESTATE FUND  
HAZELVIEW GLOBAL REAL ESTATE FUND HAZELVIEW ALTERNATIVE REAL ESTATE FUND  
HEALTHCARE LEADERS INCOME ETF  
HECLA MINING COMPANY  
HELIOS FAIRFAX PARTNERS CORPORATION (FORMERLY FAIRFAX AFRICA HOLDINGS CORPORATION)  
HERITAGE OPTIMAL PLAN  
HEROUX-DEVTEK INC.  
HÉROUX-DEVTEK INC.  
HEXO CORP.  
HIGH GROWTH PORTFOLIO  
HIGH INTEREST SAVINGS ACCOUNT ETF  
HIGH INTEREST SAVINGS ACCOUNT FUND  
HIGH ROCK CANADIAN HIGH YIELD BOND FUND  
HIGH TIDE INC.  
HIGHLAND COPPER COMPANY INC.  
HIGHLANDER SILVER CORP.  
HIGHVALE ROYALTY FUND  
HIVE BLOCKCHAIN TECHNOLOGIES LTD.  
HIVE DIGITAL TECHNOLOGIES LTD.  
HLS THERAPEUTICS INC.  
HNZ GROUP INC.  
HOCKEY COMPANY HOLDINGS INC.  
HOLLINGER INC.  
HOLLYWOOD AMERICA CINEMAS INC.  
HOMBURG INVEST INC.  
HOME CAPITAL GROUP INC.

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 166 of 342

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HORIZON COPPER CORP  
HORIZON COPPER CORP.  
HORIZONS 0-3 MONTH T-BILL ETF  
HORIZONS 0-3 MONTH U.S. T-BILL ETF  
HORIZONS ABSOLUTE RETURN GLOBAL CURRENCY ETF  
HORIZONS ACTIVE A.I. GLOBAL EQUITY ETF  
HORIZONS ACTIVE ADVANTAGE YIELD ETF  
HORIZONS ACTIVE CDN BOND ETF  
HORIZONS ACTIVE CDN DIVIDEND ETF  
HORIZONS ACTIVE CDN MUNICIPAL BOND ETF  
HORIZONS ACTIVE CORPORATE BOND ETF  
HORIZONS ACTIVE EMERGING MARKETS BOND ETF  
HORIZONS ACTIVE EMERGING MARKETS BOND ETF 3156550  
HORIZONS ACTIVE EMERGING MARKETS DIVIDEND ETF  
HORIZONS ACTIVE ESG CORPORATE BOND ETF  
HORIZONS ACTIVE ESG CORPORATE BOND ETFF  
HORIZONS ACTIVE FLOATING RATE BOND ETF  
HORIZONS ACTIVE FLOATING RATE PREFERRED SHARE ETF  
HORIZONS ACTIVE FLOATING RATE SENIOR LOAN ETF  
HORIZONS ACTIVE GLOBAL DIVIDEND ETF  
HORIZONS ACTIVE GLOBAL FIXED INCOME ETF  
HORIZONS ACTIVE HIGH YIELD BOND ETF  
HORIZONS ACTIVE HYBRID BOND AND PREFERRED SHARE ETF  
HORIZONS ACTIVE PREFERRED SHARE ETF  
HORIZONS ACTIVE S&P/TSX 60 INDEX COVERED CALL ETF  
HORIZONS ACTIVE ULTRA-SHORT TERM INVESTMENT GRADE BOND ETF  
HORIZONS ACTIVE ULTRA-SHORT TERM INVESTMENT GRADE BOND ETF (FORMERLY, HORIZONS ACTIVE FLOATING R  
HORIZONS ACTIVE ULTRA-SHORT TERM US INVESTMENT GRADE BOND ETF  
HORIZONS ACTIVE ULTRA-SHORT TERM US INVESTMENT GRADE BOND ETF (FORMERLY, HORIZONS ACTIVE US FLOAT  
HORIZONS ACTIVE US DIVIDEND ETF  
HORIZONS ACTIVE US FLOATING RATE BOND ETF  
HORIZONS ACTIVE US FLOATING RATE BOND (USD) ETF  
HORIZONS ACTIVE US FLOATING RATE BOND ETF  
HORIZONS ACTIVE YIELD MATCHED DURATION ETF  
HORIZONS ALL-EQUITY ASSET ALLOCATION ETF  
HORIZONS ALPHAPRO GARTMAN FUND  
HORIZONS ALPHAPRO MANAGED S&P/TSX 60 ETF  
HORIZONS BALANCED ASSET ALLOCATION ETF  
HORIZONS BALANCED ETF  
HORIZONS BALANCED TRI ETF PORTFOLIO  
HORIZONS BETAPRO COMEX COPPER ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 167 of 342

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HORIZONS BETAPRO COMEX GOLD ETF  
HORIZONS BETAPRO COMEX GOLD INVERSE ETF  
HORIZONS BETAPRO COMEX LONG GOLD/SHORT SILVER SPREAD ETF  
HORIZONS BETAPRO COMEX LONG SILVER/SHORT GOLD SPREAD ETF  
HORIZONS BETAPRO COMEX SILVER ETF  
HORIZONS BETAPRO COMEX SILVER INVERSE ETF  
HORIZONS BETAPRO COMEX® GOLD BULLION BEAR PLUS ETF  
HORIZONS BETAPRO COMEX® GOLD BULLION BULL PLUS ETF  
HORIZONS BETAPRO COMEX® SILVER BEAR PLUS ETF  
HORIZONS BETAPRO COMEX® SILVER BULL PLUS ETF  
HORIZONS BETAPRO COMEXGOLD BULLION BEAR PLUS ETF  
HORIZONS BETAPRO DJ-AIGSM AGRICULTURAL GRAINS BEAR PLUS ETF  
HORIZONS BETAPRO DJ-AIGSM AGRICULTURAL GRAINS BULL PLUS ETF  
HORIZONS BETAPRO DOUBLE GOLD BULLION FUND  
HORIZONS BETAPRO NASDAQ-100® BEAR PLUS ETF  
HORIZONS BETAPRO NASDAQ-100® BULL PLUS ETF  
HORIZONS BETAPRO NYMEX® CRUDE OIL BEAR PLUS ETF  
HORIZONS BETAPRO NYMEX® CRUDE OIL BULL PLUS ETF  
HORIZONS BETAPRO NYMEX® NATURAL GAS BEAR PLUS ETF  
HORIZONS BETAPRO NYMEX® NATURAL GAS BULL PLUS ETF  
HORIZONS BETAPRO S&P 500 VIX SHORT-TERM FUTURES BULL PLUS ETF  
HORIZONS BETAPRO S&P 500 VIX SHORT-TERM FUTURES TF  
HORIZONS BETAPRO S&P 500 VIX SHORT-TERM FUTURES™ BULL PLUS ETF  
HORIZONS BETAPRO S&P 500 VIX SHORT-TERM FUTURES™ ETF  
HORIZONS BETAPRO S&P 500 VIX SHORT-TERM FUTURES™ INVERSE ETF  
HORIZONS BETAPRO S&P 500® BEAR PLUS ETF  
HORIZONS BETAPRO S&P 500® BULL PLUS ETF  
HORIZONS BETAPRO S&P 500® INVERSE ETF  
HORIZONS BETAPRO S&P AGRIBUSINESS NORTH AMERICA BEAR PLUS ETF 4  
HORIZONS BETAPRO S&P AGRIBUSINESS NORTH AMERICA BULL PLUS ETF 3  
HORIZONS BETAPRO S&P/TSX 60 BEAR PLUS ETF  
HORIZONS BETAPRO S&P/TSX 60 BULL PLUS ETF  
HORIZONS BETAPRO S&P/TSX 60 INVERSE ETF  
HORIZONS BETAPRO S&P/TSX 60™ BEAR PLUS ETF  
HORIZONS BETAPRO S&P/TSX 60™ BULL PLUS ETF  
HORIZONS BETAPRO S&P/TSX 60™ INVERSE ETF  
HORIZONS BETAPRO S&P/TSX CAPPED ENERGY BEAR PLUS ETF  
HORIZONS BETAPRO S&P/TSX CAPPED ENERGY BULL PLUS ETF  
HORIZONS BETAPRO S&P/TSX CAPPED ENERGY INVERSE ETF  
HORIZONS BETAPRO S&P/TSX CAPPED ENERGY™ BEAR PLUS ETF  
HORIZONS BETAPRO S&P/TSX CAPPED ENERGY™ BULL PLUS ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 168 of 342

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HORIZONS BETAPRO S&P/TSX CAPPED FINANCIALS BEAR PLUS ETF  
HORIZONS BETAPRO S&P/TSX CAPPED FINANCIALS BULL PLUS ETF  
HORIZONS BETAPRO S&P/TSX CAPPED FINANCIALS INVERSE ETF  
HORIZONS BETAPRO S&P/TSX CAPPED FINANCIALS™ BEAR PLUS ETF  
HORIZONS BETAPRO S&P/TSX CAPPED FINANCIALS™ BULL PLUS ETF  
HORIZONS BETAPRO S&P/TSX GLOBAL BASE METALS BEAR PLUS ETF  
HORIZONS BETAPRO S&P/TSX GLOBAL BASE METALS BEAR PLUS ETF 2  
HORIZONS BETAPRO S&P/TSX GLOBAL BASE METALS BULL PLUS ETF  
HORIZONS BETAPRO S&P/TSX GLOBAL BASE METALS BULL PLUS ETF 1  
HORIZONS BETAPRO S&P/TSX GLOBAL GOLD BEAR PLUS ETF  
HORIZONS BETAPRO S&P/TSX GLOBAL GOLD BULL PLUS ETF  
HORIZONS BETAPRO S&P/TSX GLOBAL GOLD INVERSE ETF  
HORIZONS BETAPRO S&P/TSX GLOBAL GOLD™ BEAR PLUS ETF  
HORIZONS BETAPRO S&P/TSX GLOBAL GOLD™ BULL PLUS ETF  
HORIZONS BETAPRO S&P/TSX GLOBAL MINING BEAR PLUS ETF  
HORIZONS BETAPRO S&P/TSX GLOBAL MINING BULL PLUS ETF  
HORIZONS BETAPRO U.S. NYMEX® CRUDE OIL ETF  
HORIZONS BETAPRO U.S. NYMEX® NATURAL GAS ETF  
HORIZONS BETAPRO US 30-YEAR BOND BEAR PLUS ETF  
HORIZONS BETAPRO US 30-YEAR BOND BULL PLUS ETF  
HORIZONS BETAPRO WINTER-TERM NYMEX CRUDE OIL ETF  
HORIZONS BETAPRO WINTER-TERM NYMEX NATURAL GAS ETF  
HORIZONS BIG DATA & HARDWARE INDEX ETF  
HORIZONS BIG DATA & HARDWARE INDEX ETF (FORMERLY HORIZONS BLOCKCHAIN TECHNOLOGY & HARDWARE INDEX ETF)  
HORIZONS CANADIAN BLACK SWAN ETF  
HORIZONS CANADIAN DOLLAR CURRENCY ETF  
HORIZONS CANADIAN LARGE CAP EQUITY COVERED CALL ETF  
HORIZONS CANADIAN LARGE CAP EQUITY COVERED CALL ETF (FORMERLY HORIZONS ENHANCED INCOME  
HORIZONS CANADIAN LARGE CAP EQUITY COVERED CALL ETF (FORMERLY HORIZONS ENHANCED INCOME EQUITY ETF)  
HORIZONS CANADIAN OIL AND GAS EQUITY COVERED CALL ETF  
HORIZONS CANADIAN OIL AND GAS EQUITY COVERED CALL ETF (FORMERLY HORIZONS ENHANCED INCOME  
HORIZONS CANADIAN OIL AND GAS EQUITY COVERED CALL ETF (FORMERLY HORIZONS ENHANCED INCOME ENERGY  
HORIZONS CANADIAN UTILITY SERVICES HIGH DIVIDEND INDEX ETF  
HORIZONS CARBON CREDITS ETF  
HORIZONS CASH MAXIMIZER ETF  
HORIZONS CASH MAXIMIZER ETF (ETF SHARES)  
HORIZONS CDN HIGH DIVIDEND INDEX ETF  
HORIZONS CDN HIGH DIVIDEND INDEX ETF (ETF SHARES)  
HORIZONS CDN HIGH DIVIDEND INDEXES ETF  
HORIZONS CDN INSIDER INDEX ETF  
HORIZONS CDN SELECT UNIVERSE BOND ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 169 of 342

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HORIZONS CDN SELECT UNIVERSE BOND ETF (ETF SHARES)  
HORIZONS CHINA HIGH DIVIDEND YIELD INDEX ETF  
HORIZONS COMEX COPPER ETF  
HORIZONS COMEX® GOLD ETF  
HORIZONS COMEX® SILVER ETF  
HORIZONS CONSERVATIVE ASSET ALLOCATION ETF  
HORIZONS CONSERVATIVE TRI ETF PORTFOLIO  
HORIZONS COPPER PRODUCERS INDEX ETF  
HORIZONS CRUDE OIL ETF  
HORIZONS CRUDE OIL ETF (ETF SHARES)  
HORIZONS EMERGING MARIJUANA GROWERS INDEX ETF  
HORIZONS EMERGING MARKETS EQUITY INDEX ETF  
HORIZONS ENHANCED ALL-EQUITY ASSET ALLOCATION COVERED CALL ETF  
HORIZONS ENHANCED ALL-EQUITY ASSET ALLOCATION ETF  
HORIZONS ENHANCED CANADIAN LARGE CAP EQUITY COVERED CALL ETF  
HORIZONS ENHANCED CANADIAN OIL AND GAS EQUITY COVERED CALL ETF  
HORIZONS ENHANCED EQUAL WEIGHT BANKS INDEX ETF  
HORIZONS ENHANCED EQUAL WEIGHT CANADIAN BANKS COVERED CALL ETF  
HORIZONS ENHANCED INCOME ENERGY ETF  
HORIZONS ENHANCED INCOME EQUITY ETF  
HORIZONS ENHANCED INCOME FINANCIALS ETF  
HORIZONS ENHANCED INCOME GOLD PRODUCERS ETF  
HORIZONS ENHANCED INCOME INTERNATIONAL EQUITY ETF  
HORIZONS ENHANCED INCOME US EQUITY ETF  
HORIZONS ENHANCED INCOME US EQUITY (USD) ETF  
HORIZONS ENHANCED INCOME US EQUITY ETF  
HORIZONS ENHANCED NASDAQ-100 COVERED CALL ETF  
HORIZONS ENHANCED S&P/TSX 60 INDEX ETF  
HORIZONS ENHANCED US LARGE CAP EQUITY COVERED CALL ETF  
HORIZONS EQUAL WEIGHT BANKS INDEX ETF  
HORIZONS EQUAL WEIGHT CANADA BANKS INDEX ETF  
HORIZONS EQUAL WEIGHT CANADA BANKS INDEX ETF (ETF SHARES)  
HORIZONS EQUAL WEIGHT CANADA REIT INDEX ETF  
HORIZONS EQUAL WEIGHT CANADA REIT INDEX ETF (ETF SHARES)  
HORIZONS EQUAL WEIGHT CANADIAN BANK COVERED CALL ETF  
HORIZONS EQUAL WEIGHT CANADIAN BANK COVERED CALL ETF (FORMERLY HORIZONS ENHANCED INCOME  
HORIZONS EQUAL WEIGHT CANADIAN BANK COVERED CALL ETF (FORMERLY HORIZONS ENHANCED INCOME FINANC  
HORIZONS EURO STOXX 50® INDEX ETF  
HORIZONS EURO STOXX 50® INDEX ETF (ETF SHARES)  
HORIZONS EUROPE 50 INDEX ETF  
HORIZONS GARTMAN ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 170 of 342

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HORIZONS GLOBAL BBIG TECHNOLOGY ETF  
HORIZONS GLOBAL CONTRARIAN FUND  
HORIZONS GLOBAL HYDROGEN INDEX ETF  
HORIZONS GLOBAL LITHIUM PRODUCERS INDEX ETF  
HORIZONS GLOBAL MACRO FUND  
HORIZONS GLOBAL METAVERSE INDEX ETF  
HORIZONS GLOBAL RISK PARITY ETF  
HORIZONS GLOBAL SEMICONDUCTOR INDEX ETF  
HORIZONS GLOBAL SUSTAINABILITY LEADERS INDEX ETF  
HORIZONS GLOBAL URANIUM INDEX ETF  
HORIZONS GLOBAL VACCINES AND INFECTIOUS DISEASES INDEX ETF  
HORIZONS GMP JUNIOR OIL AND GAS INDEX ETF  
HORIZONS GOLD ETF  
HORIZONS GOLD ETF (ETF SHARES)  
HORIZONS GOLD PRODUCER EQUITY COVERED CALL ETF  
HORIZONS GOLD PRODUCER EQUITY COVERED CALL ETF (FORMERLY HORIZONS ENHANCED INCOME GOLD  
HORIZONS GOLD PRODUCER EQUITY COVERED CALL ETF (FORMERLY HORIZONS ENHANCED INCOME GOLD PRODUCE  
HORIZONS GOLD YIELD ETF  
HORIZONS GOLD YIELD FUND  
HORIZONS GROWTH ASSET ALLOCATION COVERED CALL ETF  
HORIZONS GROWTH ASSET ALLOCATION ETF  
HORIZONS GROWTH TRI ETF PORTFOLIO  
HORIZONS GX CYBERSECURITY INDEX ETF  
HORIZONS GX TELEMEDICINE AND DIGITAL HEALTH INDEX ETF  
HORIZONS HIGH INTEREST SAVINGS ETF  
HORIZONS INCOME PLUS ETF  
HORIZONS INDUSTRY 4.0 INDEX ETF  
HORIZONS INOVESTOR CANADIAN EQUITY INDEX ETF  
HORIZONS INTL DEVELOPED MARKETS EQUITY INDEX ETF  
HORIZONS INTL DEVELOPED MARKETS EQUITY INDEX ETF (ETF SHARES)  
HORIZONS LADDERED CANADIAN PREFERRED SHARE INDEX ETF  
HORIZONS LADDERED CANADIAN PREFERRED SHARE INDEX ETF (ETF SHARES)  
HORIZONS LONG-TERM U.S. TREASURY PREMIUM YIELD ETF  
HORIZONS MANAGED GLOBAL OPPORTUNITIES ETF  
HORIZONS MARIJUANA LIFE SCIENCES INDEX ETF  
HORIZONS MEDICAL MARIJUANA LIFE SCIENCES ETF  
HORIZONS MID-TERM U.S. TREASURY PREMIUM YIELD ETF  
HORIZONS MONDIALE HEDGE FUND  
HORIZONS MORNINGSTAR HEDGE FUND INDEX ETF  
HORIZONS NASDAQ-100 COVERED CALL ETF  
HORIZONS NASDAQ-100 COVERED CALL ETF (FORMERLY HORIZONS ENHANCED INCOME INTERNATIONAL

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 171 of 342

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HORIZONS NASDAQ-100 COVERED CALL ETF (FORMERLY HORIZONS ENHANCED INCOME INTERNATIONAL EQUITY ET  
HORIZONS NASDAQ-100 INDEX ETF  
HORIZONS NASDAQ-100® INDEX ETF  
HORIZONS NASDAQ-100® INDEX ETF (ETF SHARES)  
HORIZONS NATURAL GAS ETF  
HORIZONS NATURAL GAS ETF (ETF SHARES)  
HORIZONS NATURAL GAS YIELD ETF  
HORIZONS NORTH AMERICAN INFRASTRUCTURE DEVELOPMENT INDEX ETF  
HORIZONS NORTH AMERICAN VALUE ETF  
HORIZONS NYMEX® CRUDE OIL ETF  
HORIZONS NYMEX® NATURAL GAS ETF  
HORIZONS PIPELINES & ENERGY SERVICES INDEX ETF  
HORIZONS PIPELINES & ENERGY SERVICES INDEX ETF (FORMERLY HORIZONS CANADIAN MIDSTREAM OIL & GAS INDE  
HORIZONS PSYCHEDELIC STOCK INDEX  
HORIZONS PSYCHEDELIC STOCK INDEX ETF  
HORIZONS RESOLVE ADAPTIVE ASSET ALLOCATION ETF  
HORIZONS ROBOTICS AND AUTOMATION INDEX ETF  
HORIZONS S&P 500 CAD HEDGED INDEX ETF  
HORIZONS S&P 500 CAD HEDGED INDEX ETF (ETF SHARES)  
HORIZONS S&P 500 INDEX (C\$ HEDGED) ETF  
HORIZONS S&P 500 INDEX ETF  
HORIZONS S&P 500® INDEX ETF  
HORIZONS S&P 500® INDEX ETF (ETF SHARES)  
HORIZONS S&P GREEN BOND INDEX ETF  
HORIZONS S&P/TSX 60 EQUAL WEIGHT INDEX ETF  
HORIZONS S&P/TSX 60 INDEX ETF  
HORIZONS S&P/TSX 60 INDEX ETF (ETF SHARES)  
HORIZONS S&P/TSX 60™ INDEX ETF  
HORIZONS S&P/TSX CAPPED COMPOSITE INDEX ETF  
HORIZONS S&P/TSX CAPPED COMPOSITE INDEX ETF (ETF SHARES)  
HORIZONS S&P/TSX CAPPED ENERGY INDEX ETF  
HORIZONS S&P/TSX CAPPED ENERGY INDEX ETF (ETF SHARES)  
HORIZONS S&P/TSX CAPPED FINANCIALS INDEX ETF  
HORIZONS S&P/TSX CAPPED FINANCIALS INDEX ETF (ETF SHARES)  
HORIZONS SEASONAL ROTATION ETF  
HORIZONS SHORT-TERM U.S. TREASURY PREMIUM YIELD ETF  
HORIZONS SILVER ETF  
HORIZONS SILVER ETF (ETF SHARES)  
HORIZONS TACTICAL ABSOLUTE RETURN BOND ETF  
HORIZONS TACTICAL HEDGE FUND  
HORIZONS U.S. FLOATING RATE BOND ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 172 of 342

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HORIZONS UNIVERSA CANADIAN BLACK SWAN ETF  
HORIZONS UNIVERSA US BLACK SWAN ETF  
HORIZONS US 7-10 YEAR TREASURY BOND CAD HEDGED ETF  
HORIZONS US 7-10 YEAR TREASURY BOND CAD HEDGED ETF (ETF SHARES)  
HORIZONS US 7-10 YEAR TREASURY BOND ETF  
HORIZONS US 7-10 YEAR TREASURY BOND ETF (ETF SHARES)  
HORIZONS US BLACK SWAN ETF  
HORIZONS US DOLLAR CURRENCY ETF  
HORIZONS US LARGE CAP EQUITY COVERED CALL ETF  
HORIZONS US LARGE CAP EQUITY COVERED CALL ETF (FORMERLY HORIZONS ENHANCED INCOME US EQUITY  
HORIZONS US LARGE CAP EQUITY COVERED CALL ETF (FORMERLY HORIZONS ENHANCED INCOME US EQUITY (USD) E  
HORIZONS US LARGE CAP INDEX ETF  
HORIZONS US LARGE CAP INDEX ETF (ETF SHARES)  
HORIZONS US MARIJUANA INDEX ETF  
HORIZONS USD CASH MAXIMIZER ETF  
HORIZONS USD HIGH INTEREST SAVINGS ETF  
HORIZONS WINTER-TERM NYMEX CRUDE OIL ETF  
HORIZONS WINTER-TERM NYMEX NATURAL GAS ETF  
HORIZONTE MINERALS PLC  
HOT STUFF FOODS CORPORATION  
HOT STUFF FOODS ULC  
HSBC ASIAPACIFIC FUND  
HSBC BANK CANADA  
HSBC BRIC EQUITY FUND  
HSBC CANADIAN BALANCED FUND  
HSBC CANADIAN BOND FUND  
HSBC CANADIAN BOND POOLED FUND  
HSBC CANADIAN DIVIDEND POOLED FUND  
HSBC CANADIAN EQUITY POOLED FUND  
HSBC CANADIAN MONEY MARKET FUND  
HSBC CANADIAN MONEY MARKET POOLED FUND  
HSBC CANADIAN SHORT/MID BOND FUND  
HSBC CANADIAN SMALL CAP EQUITY POOLED FUND  
HSBC CHINESE EQUITY FUND  
HSBC DIVIDEND FUND  
HSBC EMERGING MARKETS DEBT FUND  
HSBC EMERGING MARKETS DEBT POOLED FUND  
HSBC EMERGING MARKETS EQUITY INDEX FUND  
HSBC EMERGING MARKETS FUND  
HSBC EMERGING MARKETS FUND II (FORMERLY, HSBC BRIC EQUITY FUND)  
HSBC EMERGING MARKETS POOLED FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 173 of 342

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HSBC EQUITY FUND  
HSBC EUROPEAN FUND  
HSBC GLOBAL CORPORATE BOND FUND  
HSBC GLOBAL EQUITY FUND  
HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND  
HSBC GLOBAL HIGH YIELD BOND POOLED FUND  
HSBC GLOBAL INFLATION LINKED BOND POOLED FUND  
HSBC GLOBAL REAL ESTATE EQUITY POOLED FUND  
HSBC INDIAN EQUITY FUND  
HSBC INTERNATIONAL EQUITY INDEX FUND  
HSBC INTERNATIONAL EQUITY POOLED FUND  
HSBC MONTHLY INCOME FUND  
HSBC MORTGAGE FUND  
HSBC MORTGAGE POOLED FUND  
HSBC SMALL CAP GROWTH FUND  
HSBC U.S. DOLLAR MONEY MARKET FUND  
HSBC U.S. DOLLAR MONTHLY INCOME FUND  
HSBC U.S. EQUITY FUND  
HSBC U.S. EQUITY INDEX FUND  
HSBC U.S. EQUITY POOLED FUND  
HSBC WEALTH COMPASS AGGRESSIVE GROWTH FUND  
HSBC WEALTH COMPASS BALANCED FUND  
HSBC WEALTH COMPASS CONSERVATIVE FUND  
HSBC WEALTH COMPASS GROWTH FUND  
HSBC WEALTH COMPASS MODERATE CONSERVATIVE FUND  
HSBC WORLD SELECTION DIVERSIFIED AGGRESSIVE GROWTH FUND  
HSBC WORLD SELECTION DIVERSIFIED BALANCED FUND  
HSBC WORLD SELECTION DIVERSIFIED CONSERVATIVE FUND  
HSBC WORLD SELECTION DIVERSIFIED GROWTH FUND  
HSBC WORLD SELECTION DIVERSIFIED MODERATE CONSERVATIVE FUND  
HUBBAY MINERALS INC.  
HUBBAY MINERALS INC. (FORMERLY HUBBAY MINERALS INC.)  
HUDSON'S BAY COMPANY  
HUT 8 MINING CORP.  
HUT 8 MINING CORP. (FORMERLY, ORIANA RESOURCES CORPORATION)  
HUT 8 MINING CORP. (FORMERLY, ORIANA RESOURCES CORPORATION)  
HYDRO ONE INC.  
HYDRO ONE LIMITED  
HYDRO ONE LIMITED-13  
HYPERCHARGE NETWORKS CORP.  
I INCOME POOL

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 174 of 342

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I.G. INVESTMENT MANAGEMENT, LTD.  
I-80 GOLD CORP.  
IA CANADIAN CONSERVATIVE INCOME PLUS FUND  
IA CANADIAN DIVIDEND FUND  
IA CLARINGTON CANADIAN DIVIDEND FUND  
IA CLARINGTON CANADIAN GROWTH CLASS  
IA CLARINGTON CANADIAN LEADERS CLASS  
IA CLARINGTON CANADIAN SMALL CAP CLASS  
IA CLARINGTON CANADIAN SMALL CAP FUND  
IA CLARINGTON CORE PLUS BOND FUND  
IA CLARINGTON DIVIDEND GROWTH CLASS  
IA CLARINGTON FLOATING RATE INCOME FUND  
IA CLARINGTON GLOBAL DIVIDEND FUND  
IA CLARINGTON GLOBAL EQUITY EXPOSURE FUND  
IA CLARINGTON GLOBAL EQUITY FUND  
IA CLARINGTON GLOBAL VALUE FUND  
IA CLARINGTON INHANCE BALANCED SRI PORTFOLIO  
IA CLARINGTON INHANCE BOND SRI FUND  
IA CLARINGTON INHANCE CANADIAN EQUITY SRI CLASS  
IA CLARINGTON INHANCE GLOBAL EQUITY SRI CLASS  
IA CLARINGTON INHANCE GLOBAL EQUITY SRI FUND  
IA CLARINGTON INHANCE GLOBAL SMALL CAP SRI FUND  
IA CLARINGTON INHANCE GROWTH SRI PORTFOLIO  
IA CLARINGTON INHANCE MODERATE SRI PORTFOLIO  
IA CLARINGTON INHANCE MONTHLY INCOME SRI FUND  
IA CLARINGTON LOOMIS GLOBAL ALLOCATION CLASS  
IA CLARINGTON LOOMIS GLOBAL ALLOCATION FUND  
IA CLARINGTON LOOMIS GLOBAL EQUITY OPPORTUNITIES FUND  
IA CLARINGTON LOOMIS GLOBAL MULTISECTOR BOND FUND  
IA CLARINGTON LOOMIS U.S. ALL CAP GROWTH FUND  
IA CLARINGTON MONEY MARKET FUND  
IA CLARINGTON MONTHLY INCOME BALANCED FUND  
IA CLARINGTON SARBIT ACTIVIST OPPORTUNITIES CLASS  
IA CLARINGTON SHORT-TERM BOND FUND  
IA CLARINGTON SHORT-TERM INCOME CLASS  
IA CLARINGTON STRATEGIC CORPORATE BOND CLASS  
IA CLARINGTON STRATEGIC CORPORATE BOND FUND  
IA CLARINGTON STRATEGIC EQUITY INCOME CLASS  
IA CLARINGTON STRATEGIC EQUITY INCOME FUND  
IA CLARINGTON STRATEGIC INCOME CLASS  
IA CLARINGTON STRATEGIC INCOME FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 175 of 342

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IA CLARINGTON TACTICAL BOND CLASS  
IA CLARINGTON TACTICAL BOND FUND  
IA CLARINGTON TACTICAL INCOME CLASS  
IA CLARINGTON TACTICAL INCOME FUND  
IA CLARINGTON TARGET CLICK 2020 FUND  
IA CLARINGTON TARGET CLICK 2025 FUND  
IA CLARINGTON TARGET CLICK 2030 FUND  
IA CLARINGTON THEMATIC INNOVATION CLASS  
IA CLARINGTON U.S. DIVIDEND GROWTH FUND  
IA CLARINGTON U.S. DOLLAR FLOATING RATE INCOME FUND  
IA CLARINGTON U.S. EQUITY CLASS  
IA CLARINGTON U.S. EQUITY CURRENCY NEUTRAL FUND  
IA DIVERSIFIED MONTHLY INCOME FUND  
IA DIVIDEND GROWTH FUND  
IA SELECT US EQUITY FUND  
IA WEALTH BALANCED PORTFOLIO  
IA WEALTH CONSERVATIVE PORTFOLIO  
IA WEALTH CORE BOND POOL  
IA WEALTH ENHANCED BOND POOL  
IA WEALTH GROWTH PORTFOLIO  
IA WEALTH HIGH GROWTH PORTFOLIO  
IA WEALTH MODERATE PORTFOLIO  
IAMGOLD CORPORATION  
IBI GROUP INC.  
ICG PROPANE INCOME FUND  
ICPEI HOLDINGS INC.  
IG AGF CANADIAN BALANCED FUND  
IG AGF CANADIAN DIVERSIFIED GROWTH CLASS  
IG AGF CANADIAN DIVERSIFIED GROWTH FUND  
IG AGF CANADIAN GROWTH FUND II  
IG AGF GLOBAL EQUITY CLASS  
IG AGF GLOBAL EQUITY FUND  
IG AGF INTERNATIONAL EQUITY CLASS  
IG AGF INTERNATIONAL EQUITY FUND  
IG AGF U.S. GROWTH CLASS  
IG AGF U.S. GROWTH FUND  
IG AGF U.S. GROWTH FUND II  
IG ARISTOTLE U.S. SMALL CAP CLASS  
IG BEUTEL GOODMAN CANADIAN BALANCED FUND  
IG BEUTEL GOODMAN CANADIAN EQUITY FUND  
IG BEUTEL GOODMAN CANADIAN SMALL CAP FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 176 of 342

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IG BISSETT CANADIAN EQUITY CLASS  
IG BLACKROCK INTERNATIONAL EQUITY FUND  
IG CI CANADIAN BALANCED FUND  
IG CLIMATE ACTION PORTFOLIO - GLOBAL EQUITY  
IG CLIMATE ACTION PORTFOLIO - GLOBAL EQUITY  
IG CLIMATE ACTION PORTFOLIO - GLOBAL EQUITY BALANCED  
IG CLIMATE ACTION PORTFOLIO - GLOBAL EQUITY BALANCED  
IG CLIMATE ACTION PORTFOLIO - GLOBAL FIXED INCOME BALANCED  
IG CLIMATE ACTION PORTFOLIO - GLOBAL FIXED INCOME BALANCED  
IG CLIMATE ACTION PORTFOLIO - GLOBAL NEUTRAL BALANCED  
IG CLIMATE ACTION PORTFOLIO - GLOBAL NEUTRAL BALANCED  
IG CORE PORTFOLIO - BALANCED  
IG CORE PORTFOLIO - BALANCED GROWTH  
IG CORE PORTFOLIO - BALANCED GROWTH II  
IG CORE PORTFOLIO - BALANCED II  
IG CORE PORTFOLIO - GLOBAL INCOME  
IG CORE PORTFOLIO - GLOBAL INCOME  
IG CORE PORTFOLIO - GROWTH  
IG CORE PORTFOLIO - GROWTH II  
IG CORE PORTFOLIO - INCOME  
IG CORE PORTFOLIO - INCOME  
IG CORE PORTFOLIO - INCOME BALANCED  
IG CORE PORTFOLIO - INCOME BALANCED II  
IG CORE PORTFOLIO - INCOME FOCUS  
IG CORE PORTFOLIO - INCOME PLUS  
IG CORE PORTFOLIO - INCOME PLUS (FORMERLY INVESTORS INCOME PLUS PORTFOLIO)  
IG CORE PORTFOLIO - INCOME PLUS (FORMERLY INVESTORS INCOME PLUS PORTFOLIO)  
IG CORNERSTONE PORTFOLIO  
IG CORNERSTONE PORTFOLIO (FORMERLY INVESTORS CORNERSTONE PORTFOLIO)  
IG FI CANADIAN ALLOCATION FUND  
IG FI CANADIAN EQUITY FUND  
IG FI INTERNATIONAL EQUITY CLASS  
IG FI U.S. LARGE CAP EQUITY CLASS  
IG FI U.S. LARGE CAP EQUITY FUND  
IG FIERA CANADIAN SMALL CAP CLASS  
IG FIERA CANADIAN SMALL CAP FUND  
IG FRANKLIN BISSETT CANADIAN EQUITY FUND  
IG GRADUATION PORTFOLIO  
IG IRISH LIFE LOW VOLATILITY GLOBAL EQUITY CLASS  
IG IRISH LIFE LOW VOLATILITY GLOBAL EQUITY FUND  
IG JPMORGAN EMERGING MARKETS FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 177 of 342

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IG JPMORGAN EMERGING MARKETS FUND II  
IG MACKENZIE BETTERWORLD SRI FUND  
IG MACKENZIE BETTERWORLD SRI FUND II  
IG MACKENZIE CANADIAN CORPORATE BOND FUND  
IG MACKENZIE CANADIAN DIVIDEND & INCOME EQUITY FUND  
IG MACKENZIE CANADIAN DIVIDEND & INCOME EQUITY FUND (FORMERLY IG MACKENZIE CANADIAN  
IG MACKENZIE CANADIAN DIVIDEND & INCOME EQUITY FUND (FORMERLY IG MACKENZIE CANADIAN EQUITY INCOME  
IG MACKENZIE CANADIAN EQUITY FUND  
IG MACKENZIE CANADIAN EQUITY FUND (FORMERLY IG MACKENZIE DIVIDEND GROWTH FUND)  
IG MACKENZIE CANADIAN EQUITY GROWTH CLASS  
IG MACKENZIE CANADIAN EQUITY GROWTH FUND  
IG MACKENZIE CANADIAN EQUITY INCOME FUND  
IG MACKENZIE CANADIAN HIGH YIELD INCOME FUND  
IG MACKENZIE CANADIAN MONEY MARKET FUND  
IG MACKENZIE CANADIAN SMALL/MID CAP FUND  
IG MACKENZIE CANADIAN SMALL/MID CAP FUND II  
IG MACKENZIE CORE U.S. EQUITY CLASS  
IG MACKENZIE CORE U.S. EQUITY CLASS II  
IG MACKENZIE CORE U.S. EQUITY CLASS III  
IG MACKENZIE CORE U.S. EQUITY FUND  
IG MACKENZIE CUNDILL GLOBAL VALUE CLASS  
IG MACKENZIE CUNDILL GLOBAL VALUE FUND  
IG MACKENZIE DIVIDEND FUND  
IG MACKENZIE DIVIDEND GROWTH FUND  
IG MACKENZIE EMERGING MARKETS CLASS  
IG MACKENZIE EMERGING MARKETS FUND  
IG MACKENZIE EMERGING MARKETS POOL  
IG MACKENZIE EUROPEAN EQUITY FUND  
IG MACKENZIE EUROPEAN EQUITY FUND II  
IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND  
IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND II  
IG MACKENZIE FLOATING RATE INCOME FUND  
IG MACKENZIE GLOBAL BOND FUND  
IG MACKENZIE GLOBAL CONSUMER COMPANIES FUND  
IG MACKENZIE GLOBAL DIVIDEND FUND  
IG MACKENZIE GLOBAL FINANCIAL SERVICES FUND  
IG MACKENZIE GLOBAL FINANCIAL SERVICES FUND II  
IG MACKENZIE GLOBAL FUND  
IG MACKENZIE GLOBAL FUND II  
IG MACKENZIE GLOBAL FUND II  
IG MACKENZIE GLOBAL HEALTH CARE FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 178 of 342

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IG MACKENZIE GLOBAL INFLATION-LINKED POOL  
IG MACKENZIE GLOBAL INFRASTRUCTURE FUND  
IG MACKENZIE GLOBAL NATURAL RESOURCES FUND  
IG MACKENZIE GLOBAL NATURAL RESOURCES FUND II  
IG MACKENZIE GLOBAL PRECIOUS METALS FUND  
IG MACKENZIE GLOBAL SCIENCE & TECHNOLOGY FUND  
IG MACKENZIE GLOBAL SCIENCE & TECHNOLOGY FUND II  
IG MACKENZIE HIGH YIELD FIXED INCOME FUND  
IG MACKENZIE HIGH YIELD FIXED INCOME FUND (FORMERLY IG MACKENZIE CANADIAN HIGH YIELD  
IG MACKENZIE HIGH YIELD FIXED INCOME FUND (FORMERLY IG MACKENZIE CANADIAN HIGH YIELD INCOME FUND)  
IG MACKENZIE INCOME FUND  
IG MACKENZIE INTERNATIONAL SMALL CAP FUND  
IG MACKENZIE INTERNATIONAL SMALL CAP FUND II  
IG MACKENZIE IVY CANADIAN BALANCED FUND  
IG MACKENZIE IVY EUROPEAN FUND  
IG MACKENZIE IVY EUROPEAN FUND II  
IG MACKENZIE LOW VOLATILITY CANADIAN EQUITY CLASS  
IG MACKENZIE LOW VOLATILITY EMERGING MARKETS EQUITY POOL  
IG MACKENZIE MAXXUM DIVIDEND FUND  
IG MACKENZIE MORTGAGE AND SHORT TERM INCOME FUND  
IG MACKENZIE MUTUAL OF CANADA  
IG MACKENZIE NORTH AMERICAN EQUITY FUND  
IG MACKENZIE PACIFIC INTERNATIONAL FUND  
IG MACKENZIE PACIFIC INTERNATIONAL FUND II  
IG MACKENZIE PAN ASIAN EQUITY FUND  
IG MACKENZIE PAN ASIAN EQUITY FUND II  
IG MACKENZIE QUEBEC ENTERPRISE CLASS  
IG MACKENZIE QUEBEC ENTERPRISE FUND  
IG MACKENZIE REAL PROPERTY FUND  
IG MACKENZIE REAL PROPERTY FUND (FORMERLY INVESTORS REAL PROPERTY FUND)  
IG MACKENZIE SENTINEL STRATEGIC INCOME FUND  
IG MACKENZIE STRATEGIC INCOME FUND  
IG MACKENZIE SUMMA SRI CLASS  
IG MACKENZIE SUMMA SRI FUND  
IG MACKENZIE U.S. DIVIDEND REGISTERED FUND  
IG MACKENZIE U.S. DOLLAR FUND - GLOBAL EQUITY  
IG MACKENZIE U.S. DOLLAR FUND - GLOBAL EQUITY  
IG MACKENZIE U.S. DOLLAR FUND - GLOBAL EQUITY BALANCED  
IG MACKENZIE U.S. DOLLAR FUND - GLOBAL EQUITY BALANCED  
IG MACKENZIE U.S. DOLLAR FUND - GLOBAL FIXED INCOME BALANCED  
IG MACKENZIE U.S. DOLLAR FUND - GLOBAL FIXED INCOME BALANCED

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 179 of 342

---

IG MACKENZIE U.S. DOLLAR FUND - GLOBAL NEUTRAL BALANCED  
IG MACKENZIE U.S. DOLLAR FUND – GLOBAL NEUTRAL BALANCED  
IG MACKENZIE U.S. EQUITY FUND  
IG MACKENZIE U.S. EQUITY FUND (FORMERLY IG MACKENZIE CORE U.S. EQUITY FUND)  
IG MACKENZIE U.S. MONEY MARKET FUND  
IG MACKENZIE U.S. MONEY MARKEY FUND  
IG MACKENZIE U.S. OPPORTUNITIES FUND  
IG MACKENZIE U.S. OPPORTUNITIES FUND II  
IG MACKENZIE UNIVERSAL EMERGING MARKETS FUND  
IG MACKENZIE UNIVERSAL GLOBAL FUTURE CLASS  
IG MANAGED GROWTH PORTFOLIO – CANADIAN FOCUSED EQUITY  
IG MANAGED GROWTH PORTFOLIO – CANADIAN FOCUSED EQUITY (FORMERLY INVESTORS RETIREMENT  
IG MANAGED GROWTH PORTFOLIO - CANADIAN FOCUSED EQUITY (FORMERLY INVESTORS RETIREMENT GROWTH PO  
IG MANAGED GROWTH PORTFOLIO – CANADIAN NEUTRAL BALANCED  
IG MANAGED GROWTH PORTFOLIO – CANADIAN NEUTRAL BALANCED (FORMERLY INVESTORS RETIREMENT  
IG MANAGED GROWTH PORTFOLIO - CANADIAN NEUTRAL BALANCED (FORMERLY INVESTORS RETIREMENT PLUS PO  
IG MANAGED GROWTH PORTFOLIO – GLOBAL EQUITY  
IG MANAGED GROWTH PORTFOLIO - GLOBAL EQUITY (FORMERLY INVESTORS GROWTH PORTFOLIO)  
IG MANAGED GROWTH PORTFOLIO – GLOBAL EQUITY (FORMERLY INVESTORS GROWTH PORTFOLIO)  
IG MANAGED GROWTH PORTFOLIO – GLOBAL EQUITY BALANCED  
IG MANAGED GROWTH PORTFOLIO – GLOBAL EQUITY BALANCED (FORMERLY INVESTORS GROWTH PLUS  
IG MANAGED GROWTH PORTFOLIO - GLOBAL EQUITY BALANCED (FORMERLY INVESTORS GROWTH PLUS PORTFOLIO)  
IG MANAGED GROWTH PORTFOLIO - GLOBAL NEUTRAL BALANCED  
IG MANAGED GROWTH PORTFOLIO – GLOBAL NEUTRAL BALANCED  
IG MANAGED PAYOUT PORTFOLIO  
IG MANAGED PAYOUT PORTFOLIO WITH ENHANCED GROWTH  
IG MANAGED PAYOUT PORTFOLIO WITH GROWTH  
IG MANAGED RISK PORTFOLIO - BALANCED  
IG MANAGED RISK PORTFOLIO – BALANCED  
IG MANAGED RISK PORTFOLIO – BALANCED II  
IG MANAGED RISK PORTFOLIO - GROWTH FOCUS  
IG MANAGED RISK PORTFOLIO – GROWTH FOCUS  
IG MANAGED RISK PORTFOLIO – GROWTH FOCUS II  
IG MANAGED RISK PORTFOLIO - INCOME BALANCED  
IG MANAGED RISK PORTFOLIO – INCOME BALANCED  
IG MANAGED RISK PORTFOLIO – INCOME BALANCED II  
IG MANAGED RISK PORTFOLIO - INCOME FOCUS  
IG MANAGED RISK PORTFOLIO – INCOME FOCUS  
IG PIMCO GLOBAL BOND FUND  
IG PUTNAM EMERGING MARKETS INCOME FUND  
IG PUTNAM LOW VOLATILITY U.S. EQUITY CLASS

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 180 of 342

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IG PUTNAM LOW VOLATILITY U.S. EQUITY FUND  
IG PUTNAM U.S. GROWTH FUND  
IG PUTNAM U.S. GROWTH FUND II  
IG PUTNAM U.S. HIGH INCOME PORTFOLIO  
IG PUTNAM U.S. HIGH YIELD INCOME FUND  
IG SCEPTRE CANADIAN BALANCED FUND  
IG SCEPTRE CANADIAN BOND FUND  
IG SCEPTRE CANADIAN EQUITY CLASS  
IG SCEPTRE CANADIAN EQUITY FUND  
IG T. ROWE PRICE U.S. LARGE CAP EQUITY FUND  
IG TARGET EDUCATION 2030 PORTFOLIO  
IG TARGET EDUCATION 2035 PORTFOLIO  
IG TARGET EDUCATION 2040 PORTFOLIO  
IG TEMPLETON INTERNATIONAL EQUITY CLASS  
IG TEMPLETON INTERNATIONAL EQUITY FUND  
IG U.S. TAXPAYER PORTFOLIO - GLOBAL EQUITY  
IG U.S. TAXPAYER PORTFOLIO - GLOBAL EQUITY  
IG U.S. TAXPAYER PORTFOLIO - GLOBAL EQUITY BALANCED  
IG U.S. TAXPAYER PORTFOLIO - GLOBAL EQUITY BALANCED  
IG U.S. TAXPAYER PORTFOLIO - GLOBAL FIXED INCOME BALANCED  
IG U.S. TAXPAYER PORTFOLIO - GLOBAL FIXED INCOME BALANCED  
IG U.S. TAXPAYER PORTFOLIO - GLOBAL NEUTRAL BALANCED  
IG U.S. TAXPAYER PORTFOLIO - GLOBAL NEUTRAL BALANCED  
IGM FINANCIAL INC.  
ILLUMIN HOLDINGS INC. (FORMERLY, ACUITYADS HOLDINGS INC.)  
IM CANNABIS CORP.  
IM CANNABIS CORP. (FORMERLY, NAVASOTA RESOURCES INC.)  
IMAGICTV INC.  
IMAX CORPORATION  
IMPACT BALANCED FUND  
IMPERIAL CANADIAN BOND POOL  
IMPERIAL CANADIAN DIVERSIFIED INCOME POOL  
IMPERIAL CANADIAN DIVIDEND INCOME POOL  
IMPERIAL CANADIAN DIVIDEND POOL  
IMPERIAL CANADIAN EQUITY POOL  
IMPERIAL CANADIAN INCOME TRUST POOL  
IMPERIAL EMERGING ECONOMIES POOL  
IMPERIAL EQUITY HIGH INCOME POOL  
IMPERIAL GLOBAL EQUITY INCOME POOL  
IMPERIAL INTERNATIONAL BOND POOL  
IMPERIAL INTERNATIONAL BOND POOL IMPERIAL EMERGING ECONOMIES POOL

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 181 of 342

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IMPERIAL INTERNATIONAL EQUITY POOL  
IMPERIAL MONEY MARKET POOL  
IMPERIAL OIL LIMITED  
IMPERIAL OVERSEAS EQUITY POOL  
IMPERIAL SHORT-TERM BOND POOL  
IMPERIAL U.S. EQUITY POOL  
IMPRESSION PLAN  
IMRIS INC.  
IMVESCOR RESTAURANT GROUP INC.  
INCOME 100 FUND  
INCOME 100 FUNDS  
INCOME 20/80 FUND  
INCOME 30/70 FUND  
INCOME 40/60 FUND  
INCOME BALANCED FUND  
INCOME BALANCED POOL  
INCOME BALANCED POOL (FORMERLY, INCOME BALANCED FUND)  
INCOME FUND  
INCOME FUND (PORTICO)  
INCOME FUND)  
INCOME GROWTH FUND  
INCOME PLUS FUND (LONDON CAPITAL)  
INDEPENDENCE CANADIAN BALANCED FUND  
INDEPENDENCE CANADIAN EQUITY FUND  
INDEPENDENCE CANADIAN INCOME GROWTH FUND  
INDEX ETF FUND)  
INDEX ETF)  
INDEX FUND)  
INDEXPLUS DIVIDEND FUND  
INDEXPLUS INCOME FUND  
INDUSTRIAL AMERICAN FUND  
INDUSTRIAL DIVIDEND GROWTH FUND LIMITED  
INDUSTRIAL EQUITY FUND LIMITED  
INDUSTRIAL INCOME FUND  
INDUSTRIAL INCOME FUND, CLASS B  
INDUSTRIAL MORTGAGE SECURITIES FUND  
INFINICO METALS CORP.  
INFOR ACQUISITION CORP.  
INFORMATION SERVICES CORPORATION  
ING AUSTRAL-ASIA EQUITY FUND  
ING AUSTRAL-ASIA EQUITY RSP FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 182 of 342

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ING CANADA INC.  
ING CANADIAN COMMUNICATIONS FUND  
ING CANADIAN DIVIDEND INCOME FUND  
ING CANADIAN MARKET NEUTRAL FUND  
ING DIRECT AMERICAN FUND  
ING DIRECT CANADIAN FUND  
ING DIRECT GLOBAL BRAND NAMES FUND  
ING EUROPE EQUITY RSP FUND  
ING JAPAN EQUITY RSP FUND  
INHANCE BALANCED FUND  
INHANCE BOND FUND  
INHANCE CANADIAN EQUITY FUND  
INHANCE GLOBAL LEADERS FUND  
INHANCE MONEY MARKET FUND  
INHANCE MONTHLY INCOME FUND  
INMET MINING CORPORATION  
INNOCAN PHARMA CORPORATION  
INNOVA GAMING GROUP INC.  
INNVEST REAL ESTATE INVESTMENT TRUST  
INPLAY OIL CORP.  
INSCAPE CORPORATION  
INSTITUTIONAL MANAGED U.S. EQUITY POOL  
INTACT FINANCIAL CORPORATION  
INTEGRA RESOURCES CORP.  
INTELLIPHARMACEUTICS INTERNATIONAL INC.  
INTERCURE LTD.  
INTERNATIONAL BOND FUND (CLI)  
INTERNATIONAL CORE EQUITY CLASS  
INTERNATIONAL CORE EQUITY CLASS (PUTNAM)  
INTERNATIONAL CORE EQUITY FUND  
INTERNATIONAL CORE EQUITY FUND (PUTNAM)  
INTERNATIONAL EQUITY ALPHA CORPORATE CLASS  
INTERNATIONAL EQUITY ALPHA POOL  
INTERNATIONAL EQUITY CLASS (PUTNAM)  
INTERNATIONAL EQUITY FUND  
INTERNATIONAL EQUITY FUND (FORMERLY EAFE EQUITY FUND)  
INTERNATIONAL EQUITY GROWTH CORPORATE CLASS  
INTERNATIONAL EQUITY GROWTH POOL  
INTERNATIONAL EQUITY MANAGED CLASS  
INTERNATIONAL EQUITY MANAGED POOL  
INTERNATIONAL EQUITY VALUE CORPORATE CLASS

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 183 of 342

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INTERNATIONAL EQUITY VALUE CURRENCY HEDGED CORPORATE CLASS  
INTERNATIONAL EQUITY VALUE CURRENCY HEDGED POOL  
INTERNATIONAL EQUITY VALUE POOL  
INTERNATIONAL FINANCIAL INCOME AND GROWTH TRUST  
INTERNATIONAL FINANCIAL SERVICES YIELD TRUST  
INTERNATIONAL MOMENTUM INDEX ETF)  
INTERNATIONAL QUALITY DIVIDEND GROWTH INDEX ETF)  
INTERNATIONAL SYNTHETIC FUND  
INTERRENT REAL ESTATE INVESTMENT TRUST  
INTERTAPE POLYMER GROUP INC.  
INVESCO 1-10 YEAR LADDERED INVESTMENT GRADE CORPORATE BOND INDEX ETF  
INVESCO 1-3 YEAR LADDERED FLOATING RATE NOTE INDEX ETF  
INVESCO 1-5 YEAR LADDERED ALL GOVERNMENT BOND INDEX ETF  
INVESCO 1-5 YEAR LADDERED CORPORATE BOND INDEX ETF FUND  
INVESCO 1-5 YEAR LADDERED INVESTMENT GRADE CORPORATE BOND INDEX ETF  
INVESCO ACTIVE MULTI-SECTOR CREDIT FUND  
INVESCO AMERICAN FRANCHISE CLASS (FORMERLY, INVESCO U.S. COMPANIES CLASS)  
INVESCO AMERICAN FRANCHISE FUND (FORMERLY, INVESCO U.S. COMPANIES FUND)  
INVESCO BALANCED ETF PORTFOLIO  
INVESCO BALANCED-RISK ALLOCATION POOL  
INVESCO CANADA MONEY MARKET FUND  
INVESCO CANADIAN BOND CLASS  
INVESCO CANADIAN BOND FUND  
INVESCO CANADIAN CLASS  
INVESCO CANADIAN CORE PLUS BOND CLASS  
INVESCO CANADIAN CORE PLUS BOND ETF  
INVESCO CANADIAN CORE PLUS BOND FUND  
INVESCO CANADIAN DIVIDEND INDEX ETF  
INVESCO CANADIAN DIVIDEND INDEX ETF (FORMERLY, POWERSHARES CANADIAN DIVIDEND INDEX ETF)  
INVESCO CANADIAN DIVIDEND INDEX ETF CLASS  
INVESCO CANADIAN ENDEAVOUR FUND  
INVESCO CANADIAN EQUITY GROWTH CLASS  
INVESCO CANADIAN FUND  
INVESCO CANADIAN FUND/CLASS  
INVESCO CANADIAN GOVERNMENT FLOATING RATE INDEX ETF  
INVESCO CANADIAN INTEREST FUND  
INVESCO CANADIAN OPPORTUNITY CLASS  
INVESCO CANADIAN OPPORTUNITY FUND  
INVESCO CANADIAN OPPORTUNITY FUND/CLASS  
INVESCO CANADIAN PLUS DIVIDEND CLASS  
INVESCO CANADIAN PREFERRED SHARE INDEX ETF CLASS

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 184 of 342

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INVESCO CANADIAN PREMIER BALANCED CLASS  
INVESCO CANADIAN PREMIER BALANCED FUND  
INVESCO CANADIAN PREMIER GROWTH CLASS  
INVESCO CANADIAN PREMIER GROWTH FUND  
INVESCO CANADIAN SHORT-TERM BOND FUND  
INVESCO CANADIAN SMALL COMPANIES FUND  
INVESCO CONSERVATIVE ETF PORTFOLIO  
INVESCO CORE CANADIAN BALANCED CLASS  
INVESCO CORPORATE CLASS INC.  
INVESCO DEVELOPING MARKETS CLASS (FORMERLY, INVESCO EMERGING MARKETS CLASS)  
INVESCO DEVELOPING MARKETS FUND (FORMERLY INVESCO EMERGING MARKETS FUND)  
INVESCO DEVELOPING MARKETS FUND (FORMERLY, INVESCO EMERGING MARKETS FUND)  
INVESCO DIVERSIFIED YIELD CLASS  
INVESCO DWA GLOBAL MOMENTUM INDEX ETF  
INVESCO EAFE EQUITY GROWTH PRIVATE POOL  
INVESCO EMERGING MARKETS CLASS  
INVESCO EMERGING MARKETS FUND  
INVESCO EMERGING MARKETS SELECT POOL  
INVESCO EMERGING MARKETS SELECT POOL 3069832  
INVESCO ENERGY CLASS  
INVESCO EQV CANADIAN PREMIER EQUITY CLASS  
INVESCO EQV CANADIAN PREMIER EQUITY CLASS (FORMERLY, INVESCO CANADIAN PREMIER GROWTH CLASS)  
INVESCO EQV CANADIAN PREMIER EQUITY FUND  
INVESCO EQV CANADIAN PREMIER EQUITY FUND (FORMERLY, INVESCO CANADIAN PREMIER GROWTH FUND)  
INVESCO EQV EUROPEAN EQUITY CLASS  
INVESCO EQV EUROPEAN EQUITY CLASS (FORMERLY, INVESCO EUROPEAN GROWTH CLASS)  
INVESCO EQV EUROPEAN EQUITY FUND (FORMERLY, INVESCO EUROPLUS FUND)  
INVESCO EQV INTERNATIONAL EQUITY CLASS  
INVESCO EQV INTERNATIONAL EQUITY CLASS (FORMERLY, INVESCO INTERNATIONAL GROWTH CLASS)  
INVESCO EQV INTERNATIONAL EQUITY FUND  
INVESCO EQV INTERNATIONAL EQUITY FUND (FORMERLY, INVESCO INTERNATIONAL GROWTH FUND)  
INVESCO ESG CANADIAN CORE PLUS BOND ETF  
INVESCO ESG CANADIAN CORE PLUS BOND ETF (FORMERLY, INVESCO TACTICAL BOND ETF)  
INVESCO ESG CANADIAN CORE PLUS BOND ETF FUND  
INVESCO ESG GLOBAL BOND ETF  
INVESCO ESG NASDAQ 100 INDEX ETF  
INVESCO ESG NASDAQ NEXT GEN 100 INDEX ETF  
INVESCO EUROPEAN GROWTH CLASS  
INVESCO EUROPLUS FUND  
INVESCO FLOATING RATE INCOME FUND  
INVESCO FTSE RAFI CANADIAN INDEX ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 185 of 342

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INVESCO FTSE RAFI CANADIAN INDEX ETF (FORMERLY, POWERSHARES FTSE RAFI CANADIAN FUNDAMENTAL INDEX ETF)  
INVESCO FTSE RAFI CANADIAN INDEX ETF CLASS  
INVESCO FTSE RAFI CANADIAN SMALL-MID INDEX ETF  
INVESCO FTSE RAFI GLOBAL + INDEX ETF  
INVESCO FTSE RAFI GLOBAL SMALL-MID ETF  
INVESCO FTSE RAFI GLOBAL SMALL-MID ETF (FORMERLY, POWERSHARES FTSE RAFI GLOBAL SMALL-MID FUNDAMENTAL INDEX ETF)  
INVESCO FTSE RAFI GLOBAL+ ETF FUND  
INVESCO FTSE RAFI GLOBAL+ INDEX ETF  
INVESCO FTSE RAFI U.S. ETF FUND  
INVESCO FTSE RAFI U.S. INDEX ETF  
INVESCO FTSE RAFI U.S. INDEX ETF (FORMERLY, POWERSHARES FTSE RAFI U.S. FUNDAMENTAL INDEX ETF)  
INVESCO FTSE RAFI U.S. INDEX ETF II  
INVESCO FTSE RAFI U.S. INDEX ETF II (FORMERLY, POWERSHARES FTSE RAFI U.S. FUNDAMENTAL INDEX ETF II)  
INVESCO FUNDAMENTAL HIGH YIELD CORPORATE BOND INDEX ETF  
INVESCO FUNDAMENTAL HIGH YIELD CORPORATE BOND INDEX ETF (FORMERLY, POWERSHARES FUNDAMENTAL HIGH YIELD CORPORATE BOND INDEX ETF)  
INVESCO GLOBAL BALANCED CLASS  
INVESCO GLOBAL BALANCED ESG ETF FUND  
INVESCO GLOBAL BALANCED FUND  
INVESCO GLOBAL BALANCED FUND/CLASS  
INVESCO GLOBAL BOND ETF  
INVESCO GLOBAL BOND FUND  
INVESCO GLOBAL CLASS  
INVESCO GLOBAL CLASS (FORMERLY, INVESCO GLOBAL GROWTH CLASS)  
INVESCO GLOBAL COMPANIES FUND  
INVESCO GLOBAL DIVERSIFIED COMPANIES CLASS  
INVESCO GLOBAL DIVERSIFIED COMPANIES FUND  
INVESCO GLOBAL DIVERSIFIED COMPANIES FUND/CLASS  
INVESCO GLOBAL DIVERSIFIED INCOME FUND  
INVESCO GLOBAL DIVIDEND ACHIEVERS ETF FUND  
INVESCO GLOBAL DIVIDEND CLASS  
INVESCO GLOBAL DIVIDEND CLASS (FORMERLY, TRIMARK GLOBAL DIVIDEND CLASS)  
INVESCO GLOBAL DIVIDEND ESG ETF FUND (FORMERLY, INVESCO GLOBAL DIVIDEND ACHIEVERS ETF FUND)  
INVESCO GLOBAL DIVIDEND INCOME FUND  
INVESCO GLOBAL ENDEAVOUR CLASS  
INVESCO GLOBAL ENDEAVOUR CLASS\*  
INVESCO GLOBAL ENDEAVOUR FUND  
INVESCO GLOBAL ENDEAVOUR FUND/CLASS  
INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND  
INVESCO GLOBAL FOCUS CLASS  
INVESCO GLOBAL FOCUS CLASS (FORMERLY, INVESCO GLOBAL ENDEAVOUR CLASS)  
INVESCO GLOBAL FOCUS FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 186 of 342

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INVESCO GLOBAL FOCUS FUND (FORMERLY, INVESCO GLOBAL ENDEAVOUR FUND)  
INVESCO GLOBAL GROWTH CLASS  
INVESCO GLOBAL MONTHLY INCOME FUND  
INVESCO GLOBAL OPPORTUNITIES CLASS  
INVESCO GLOBAL OPPORTUNITIES CLASS (FORMERLY, INVESCO GLOBAL SMALL COMPANIES CLASS)  
INVESCO GLOBAL REAL ESTATE FUND  
INVESCO GLOBAL SELECT EQUITY CLASS  
INVESCO GLOBAL SELECT EQUITY CLASS (FORMERLY, INVESCO GLOBAL DIVERSIFIED COMPANIES CLASS)  
INVESCO GLOBAL SELECT EQUITY FUND  
INVESCO GLOBAL SELECT EQUITY FUND (FORMERLY, INVESCO GLOBAL DIVERSIFIED COMPANIES FUND)  
INVESCO GLOBAL SELECT EX-TOBACCO POOL  
INVESCO GLOBAL SELECT POOL  
INVESCO GLOBAL SHAREHOLDER YIELD ETF  
INVESCO GLOBAL SMALL COMPANIES CLASS  
INVESCO GLOBAL SMALL COMPANIES CLASS\*  
INVESCO GLOBAL SMALL COMPANIES POOL  
INVESCO GROWTH ETF PORTFOLIO  
INVESCO GROWTH ETF PORTFOLIO (FORMERLY, GROWTH PORTFOLIO)  
INVESCO INACTIVE BALANCED GROWTH PORTFOLIO  
INVESCO INACTIVE BALANCED GROWTH PORTFOLIO CLASS\*  
INVESCO INACTIVE BALANCED INCOME PORTFOLIO  
INVESCO INACTIVE BALANCED INCOME PORTFOLIO CLASS\*  
INVESCO INACTIVE DIVERSIFIED INCOME PORTFOLIO  
INVESCO INACTIVE DIVERSIFIED INCOME PORTFOLIO CLASS\*  
INVESCO INACTIVE GROWTH PORTFOLIO  
INVESCO INACTIVE GROWTH PORTFOLIO CLASS\*  
INVESCO INACTIVE MAXIMUM GROWTH PORTFOLIO  
INVESCO INACTIVE MAXIMUM GROWTH PORTFOLIO CLASS\*  
INVESCO INCOME GROWTH FUND  
INVESCO INCOME GROWTH FUND (FORMERLY, TRIMARK INCOME GROWTH FUND)  
INVESCO INDO-PACIFIC FUND  
INVESCO INTACTIVE BALANCED GROWTH PORTFOLIO  
INVESCO INTACTIVE BALANCED GROWTH PORTFOLIO CLASS  
INVESCO INTACTIVE BALANCED INCOME PORTFOLIO  
INVESCO INTACTIVE BALANCED INCOME PORTFOLIO CLASS  
INVESCO INTACTIVE DIVERSIFIED INCOME PORTFOLIO  
INVESCO INTACTIVE DIVERSIFIED INCOME PORTFOLIO CLASS  
INVESCO INTACTIVE GROWTH PORTFOLIO  
INVESCO INTACTIVE GROWTH PORTFOLIO CLASS  
INVESCO INTACTIVE MAXIMUM GROWTH PORTFOLIO  
INVESCO INTACTIVE MAXIMUM GROWTH PORTFOLIO CLASS

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 187 of 342

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INVESCO INTACTIVE STRATEGIC CAPITAL YIELD PORTFOLIO CLASS  
INVESCO INTACTIVE STRATEGIC YIELD PORTFOLIO  
INVESCO INTERNATIONAL COMPANIES CLASS  
INVESCO INTERNATIONAL COMPANIES CLASS (FORMERLY, TRIMARK INTERNATIONAL COMPANIES CLASS)  
INVESCO INTERNATIONAL COMPANIES FUND  
INVESCO INTERNATIONAL COMPANIES FUND (FORMERLY, TRIMARK INTERNATIONAL COMPANIES FUND)  
INVESCO INTERNATIONAL COMPANIES FUND/CLASS  
INVESCO INTERNATIONAL DEVELOPED DYNAMIC-MULTIFACTOR INDEX ETF  
INVESCO INTERNATIONAL DEVELOPED DYNAMIC-MULTIFACTOR INDEX ETF (FORMERLY, INVESCO INTERNATIONAL D  
INVESCO INTERNATIONAL GROWTH CLASS  
INVESCO INTERNATIONAL GROWTH FUND  
INVESCO LADDERRITE U.S. 0-5 YEAR CORPORATE BOND INDEX ETF  
INVESCO LONG TERM GOVERNMENT BOND INDEX ETF  
INVESCO LONG TERM GOVERNMENT BOND INDEX ETF (FORMERLY, POWERSHARES ULTRA LIQUID LONG TERM GOVE  
INVESCO LOW VOLATILITY PORTFOLIO ETF  
INVESCO LOW VOLATILITY PORTFOLIO ETF 3144616  
INVESCO LOW VOLATILITY PORTFOLIO ETF (FORMERLY, POWERSHARES LOW VOLATILITY PORTFOLIO ETF)  
INVESCO MAIN STREET U.S. SMALL CAP CLASS  
INVESCO MAIN STREET U.S. SMALL CAP CLASS (FORMERLY, INVESCO U.S. SMALL COMPANIES CLASS)  
INVESCO MANAGED FUTURES FUND  
INVESCO MONTHLY INCOME ETF PORTFOLIO  
INVESCO MONTHLY INCOME ETF PORTFOLIO (FORMERLY, POWERSHARES MONTHLY INCOME FUND)  
INVESCO MORNINGSTAR GLOBAL ENERGY TRANSITION INDEX ETF  
INVESCO MORNINGSTAR GLOBAL NEXT GEN AI INDEX ETF  
INVESCO NASDAQ 100 EQUAL WEIGHT INDEX ETF  
INVESCO NASDAQ 100 INCOME ADVANTAGE ETF  
INVESCO NASDAQ 100 INDEX ETF  
INVESCO NASDAQ 100 INDEX ETF (FORMERLY, INVESCO QQQ INDEX ETF)  
INVESCO NASDAQ 100 INDEX ETF FUND  
INVESCO NASDAQ NEXT GEN 100 INDEX ETF  
INVESCO OPPENHEIMER INTERNATIONAL GROWTH CLASS  
INVESCO OPPENHEIMER INTERNATIONAL GROWTH CLASS (FORMERLY, INVESCO INTERNATIONAL COMPANIES CLASS)  
INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND (FORMERLY, INVESCO INTERNATIONAL COMPANIES FUND)  
INVESCO PURE CANADIAN EQUITY CLASS  
INVESCO PURE CANADIAN EQUITY CLASS (FORMERLY, INVESCO CANADIAN OPPORTUNITY CLASS)  
INVESCO PURE CANADIAN EQUITY FUND  
INVESCO PURE CANADIAN EQUITY FUND (FORMERLY, INVESCO CANADIAN ENDEAVOUR FUND)  
INVESCO QQQ INDEX ETF  
INVESCO RAFI CANADIAN INDEX ETF  
INVESCO RAFI CANADIAN INDEX ETF CLASS  
INVESCO RAFI GLOBAL SMALL-MID ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 188 of 342

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INVESCO RAFI U.S. INDEX ETF  
INVESCO RAFI U.S. INDEX ETF II  
INVESCO RESOURCES FUND  
INVESCO RUSSELL 1000 DYNAMIC-MULTIFACTOR INDEX ETF  
INVESCO RUSSELL 1000 DYNAMIC-MULTIFACTOR INDEX ETF (FORMERLY, INVESCO RUSSELL 1000 DYNAMIC MULTIFACTOR INDEX ETF)  
INVESCO S&P 500 EQUAL WEIGHT INCOME ADVANTAGE ETF  
INVESCO S&P 500 EQUAL WEIGHT INDEX ETF  
INVESCO S&P 500 ESG INDEX ETF  
INVESCO S&P 500 ESG INDEX ETF FUND  
INVESCO S&P 500 ESG TILT INDEX ETF  
INVESCO S&P 500 HIGH DIVIDEND LOW VOLATILITY INDEX ETF  
INVESCO S&P 500 LOW VOLATILITY INDEX ETF  
INVESCO S&P 500 LOW VOLATILITY INDEX ETF (FORMERLY, POWERSHARES S&P 500 LOW VOLATILITY INDEX ETF)  
INVESCO S&P 500 MOMENTUM INDEX ETF  
INVESCO S&P EMERGING MARKETS LOW VOLATILITY INDEX ETF  
INVESCO S&P EUROPE 350 EQUAL WEIGHT INDEX ETF  
INVESCO S&P GLOBAL EX. CANADA HIGH DIVIDEND LOW VOLATILITY INDEX ETF  
INVESCO S&P INTERNATIONAL DEVELOPED DIVIDEND ARISTOCRATS ESG INDEX ETF  
INVESCO S&P INTERNATIONAL DEVELOPED ESG INDEX ETF  
INVESCO S&P INTERNATIONAL DEVELOPED ESG TILT INDEX ETF  
INVESCO S&P INTERNATIONAL DEVELOPED LOW VOLATILITY INDEX ETF  
INVESCO S&P US DIVIDEND ARISTOCRATS ESG INDEX ETF  
INVESCO S&P US TOTAL MARKET ESG INDEX ETF  
INVESCO S&P US TOTAL MARKET ESG TILT INDEX ETF  
INVESCO S&P/TSX 60 EQUAL WEIGHT INDEX ETF  
INVESCO S&P/TSX 60 ESG TILT INDEX ETF  
INVESCO S&P/TSX CANADIAN DIVIDEND ARISTOCRATS ESG INDEX ETF  
INVESCO S&P/TSX COMPOSITE ESG INDEX ETF  
INVESCO S&P/TSX COMPOSITE ESG INDEX ETF CLASS  
INVESCO S&P/TSX COMPOSITE ESG INDEX ETF CLASS\*  
INVESCO S&P/TSX COMPOSITE ESG TILT INDEX ETF  
INVESCO S&P/TSX COMPOSITE LOW VOLATILITY INDEX ETF  
INVESCO S&P/TSX COMPOSITE LOW VOLATILITY INDEX ETF (FORMERLY, POWERSHARES S&P/TSX COMPOSITE LOW VOLATILITY INDEX ETF)  
INVESCO S&P/TSX REIT INCOME INDEX ETF  
INVESCO SELECT BALANCED FUND  
INVESCO SELECT BALANCED FUND (FORMERLY, TRIMARK SELECT BALANCED FUND)  
INVESCO SELECT CANADIAN EQUITY CLASS  
INVESCO SELECT CANADIAN EQUITY FUND  
INVESCO SENIOR LOAN INDEX ETF  
INVESCO SHORT-TERM INCOME CLASS  
INVESCO STRATEGIC YIELD FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 189 of 342

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INVESCO TACTICAL BOND ETF  
INVESCO TACTICAL BOND ETF FUND  
INVESCO TRIMARK RETIREMENT 2033 PORTFOLIO  
INVESCO TRIMARK RETIREMENT 2038 PORTFOLIO  
INVESCO U.S. COMPANIES CLASS  
INVESCO U.S. COMPANIES CLASS (FORMERLY, TRIMARK U.S. COMPANIES CLASS)  
INVESCO U.S. COMPANIES FUND  
INVESCO U.S. COMPANIES FUND (FORMERLY, TRIMARK U.S. COMPANIES FUND)  
INVESCO U.S. COMPANIES FUND/CLASS  
INVESCO U.S. SMALL COMPANIES CLASS  
INVESCO US TREASURY FLOATING RATE NOTE INDEX ETF (CAD HEDGED)  
INVESCO US TREASURY FLOATING RATE NOTE INDEX ETF (USD)  
INVESQUE INC.  
INVESQUE INC. (FORMERLY, MAINSTREET HEALTH INVESTMENTS INC.)  
INVESTMENT GRADE MANAGED DURATION INCOME FUND  
INVESTORS ASSET ALLOCATION FUND  
INVESTORS CANADIAN BALANCED FUND  
INVESTORS CANADIAN BOND FUND  
INVESTORS CANADIAN CORPORATE BOND FUND  
INVESTORS CANADIAN DIVIDEND GROWTH FUND  
INVESTORS CANADIAN ENTERPRISE CLASS  
INVESTORS CANADIAN ENTERPRISE FUND  
INVESTORS CANADIAN EQUITY CLASS  
INVESTORS CANADIAN EQUITY FUND  
INVESTORS CANADIAN EQUITY INCOME FUND  
INVESTORS CANADIAN GROWTH CLASS  
INVESTORS CANADIAN GROWTH FUND  
INVESTORS CANADIAN HIGH YIELD INCOME FUND  
INVESTORS CANADIAN HIGH YIELD MONEY MARKET FUND  
INVESTORS CANADIAN LARGE CAP VALUE CLASS  
INVESTORS CANADIAN LARGE CAP VALUE FUND  
INVESTORS CANADIAN MONEY MARKET CLASS  
INVESTORS CANADIAN MONEY MARKET FUND  
INVESTORS CANADIAN NATURAL RESOURCE FUND  
INVESTORS CANADIAN SMALL CAP CLASS  
INVESTORS CANADIAN SMALL CAP FUND  
INVESTORS CANADIAN SMALL CAP GROWTH CLASS  
INVESTORS CANADIAN SMALL CAP GROWTH FUND  
INVESTORS CAPITAL YIELD CLASS  
INVESTORS CORE CANADIAN EQUITY CLASS  
INVESTORS CORE CANADIAN EQUITY FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 190 of 342

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INVESTORS CORE U.S. EQUITY CLASS  
INVESTORS CORE U.S. EQUITY FUND  
INVESTORS CORNERSTONE II PORTFOLIO  
INVESTORS CORNERSTONE PORTFOLIO  
INVESTORS CORPORATE BOND FUND  
INVESTORS DIVIDEND CLASS  
INVESTORS DIVIDEND FUND  
INVESTORS EUROPEAN EQUITY CLASS  
INVESTORS EUROPEAN EQUITY FUND  
INVESTORS EUROPEAN GROWTH CLASS  
INVESTORS EUROPEAN GROWTH FUND  
INVESTORS EUROPEAN GROWTH RSP FUND  
INVESTORS EUROPEAN MID-CAP EQUITY CLASS  
INVESTORS EUROPEAN MID-CAP EQUITY FUND  
INVESTORS EUROPEAN MID-CAP GROWTH CLASS  
INVESTORS EUROPEAN MID-CAP GROWTH FUND  
INVESTORS FIXED INCOME FLEX PORTFOLIO  
INVESTORS GLOBAL BOND FUND  
INVESTORS GLOBAL CLASS  
INVESTORS GLOBAL CONSUMER COMPANIES CLASS  
INVESTORS GLOBAL DIVIDEND FUND  
INVESTORS GLOBAL E. COMMERCE CLASS  
INVESTORS GLOBAL E. COMMERCE FUND  
INVESTORS GLOBAL FINANCIAL SERVICES CLASS  
INVESTORS GLOBAL FINANCIAL SERVICES FUND  
INVESTORS GLOBAL FIXED INCOME FLEX PORTFOLIO  
INVESTORS GLOBAL FUND  
INVESTORS GLOBAL HEALTH CARE CLASS  
INVESTORS GLOBAL HEALTHCARE FUND  
INVESTORS GLOBAL INFRASTRUCTURE CLASS  
INVESTORS GLOBAL LIFE SCIENCES FUND  
INVESTORS GLOBAL NATURAL RESOURCES CLASS  
INVESTORS GLOBAL REAL ESTATE FUND  
INVESTORS GLOBAL SCIENCE & TECHNOLOGY CLASS  
INVESTORS GLOBAL SCIENCE & TECHNOLOGY FUND  
INVESTORS GREATER CHINA CLASS  
INVESTORS GREATER CHINA FUND  
INVESTORS GROUP EQUITY POOL  
INVESTORS GROUP FINANCIAL SERVICES INC.  
INVESTORS GROUP INC.  
INVESTORS GROUP INCOME FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 191 of 342

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INVESTORS GROUP INCOME POOL  
INVESTORS GROUP SECURITIES INC.  
INVESTORS GROUP SHORT TERM INCOME FUND  
INVESTORS GROWTH PLUS PORTFOLIO  
INVESTORS GROWTH PORTFOLIO  
INVESTORS INCOME PLUS PORTFOLIO  
INVESTORS INTERNATIONAL EQUITY CLASS  
INVESTORS INTERNATIONAL EQUITY FUND  
INVESTORS INTERNATIONAL SMALL CAP CLASS  
INVESTORS INTERNATIONAL SMALL CAP FUND  
INVESTORS JAPANESE GROWTH CLASS  
INVESTORS JAPANESE GROWTH FUND  
INVESTORS JAPANESE GROWTH RSP FUND  
INVESTORS LATIN AMERICAN GROWTH CLASS  
INVESTORS LATIN AMERICAN GROWTH FUND  
INVESTORS LOW VOLATILITY CANADIAN EQUITY CLASS  
INVESTORS LOW VOLATILITY CANADIAN EQUITY FUND  
INVESTORS LOW VOLATILITY GLOBAL EQUITY CLASS  
INVESTORS LOW VOLATILITY GLOBAL EQUITY FUND  
INVESTORS MANAGED YIELD CLASS  
INVESTORS MORTGAGE AND SHORT TERM INCOME FUND  
INVESTORS MORTGAGE FUND  
INVESTORS MUTUAL OF CANADA  
INVESTORS NORTH AMERICAN EQUITY CLASS  
INVESTORS NORTH AMERICAN EQUITY FUND  
INVESTORS NORTH AMERICAN GROWTH CLASS  
INVESTORS NORTH AMERICAN GROWTH FUND  
INVESTORS PACIFIC INTERNATIONAL CLASS  
INVESTORS PACIFIC INTERNATIONAL FUND  
INVESTORS PAN ASIAN EQUITY CLASS  
INVESTORS PAN ASIAN EQUITY CLASS II  
INVESTORS PAN ASIAN EQUITY FUND  
INVESTORS PAN ASIAN GROWTH CLASS  
INVESTORS PAN ASIAN GROWTH FUND  
INVESTORS PREMIUM MONEY MARKET FUND  
INVESTORS QUEBEC ENTERPRISE CLASS  
INVESTORS QUEBEC ENTERPRISE FUND  
INVESTORS REAL PROPERTY FUND  
INVESTORS REAL PROPERTY FUND—7  
INVESTORS RETIREMENT GROWTH PORTFOLIO  
INVESTORS RETIREMENT HIGH GROWTH PORTFOLIO

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 192 of 342

---

INVESTORS RETIREMENT PLUS PORTFOLIO  
INVESTORS SUMMA CLASS  
INVESTORS SUMMA FUND  
INVESTORS SUMMA GLOBAL ENVIRONMENTAL LEADERS CLASS  
INVESTORS SUMMA GLOBAL ENVIRONMENTAL LEADERS FUND  
INVESTORS SUMMA SRI CLASS  
INVESTORS SUMMA SRI FUND  
INVESTORS TACTICAL ASSET ALLOCATION FUND  
INVESTORS U.S. CORE FUND  
INVESTORS U.S. DIVIDEND GROWTH FUND  
INVESTORS U.S. DIVIDEND REGISTERED FUND  
INVESTORS U.S. LARGE CAP GROWTH CLASS  
INVESTORS U.S. LARGE CAP GROWTH FUND  
INVESTORS U.S. LARGE CAP VALUE CLASS  
INVESTORS U.S. LARGE CAP VALUE FUND  
INVESTORS U.S. MONEY MARKET FUND  
INVESTORS U.S. OPPORTUNITIES CLASS  
INVESTORS U.S. OPPORTUNITIES FUND  
INVESTORS U.S. SMALL CAP CLASS  
INVESTORS U.S. SMALL CAP GROWTH FUND  
INVESTORS WORLD GROWTH PORTFOLIO  
INVIRO MEDICAL INC.  
IPC BALANCED ESSENTIALS PORTFOLIO  
IPC CANADIAN EQUITY  
IPC CONSERVATIVE INCOME PORTFOLIO  
IPC CONSERVATIVE INCOME PORTFOLIO (FORMERLY COUNSEL HIGH INCOME PORTFOLIO)  
IPC ESG BALANCED ESSENTIALS PORTFOLIO  
IPC ESSENTIALS BALANCED PORTFOLIO  
IPC ESSENTIALS EQUITY PORTFOLIO  
IPC ESSENTIALS ESG BALANCED PORTFOLIO  
IPC ESSENTIALS GROWTH PORTFOLIO  
IPC ESSENTIALS INCOME PORTFOLIO  
IPC FOCUS BALANCED PORTFOLIO  
IPC FOCUS BALANCED PORTFOLIO  
IPC FOCUS CONSERVATIVE PORTFOLIO  
IPC FOCUS EQUITY PORTFOLIO  
IPC FOCUS GROWTH PORTFOLIO  
IPC GLOBAL INCOME & GROWTH PORTFOLIO  
IPC GROWTH ESSENTIALS PORTFOLIO  
IPC HIGH INTEREST SAVINGS FUND  
IPC INCOME ESSENTIALS PORTFOLIO

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 193 of 342

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IPC MONTHLY INCOME PORTFOLIO  
IPC MONTHLY INCOME PORTFOLIO (FORMERLY COUNSEL MONTHLY INCOME PORTFOLIO)  
IPC MULTI-FACTOR CANADIAN EQUITY  
IPC MULTI-FACTOR INTERNATIONAL EQUITY  
IPC MULTI-FACTOR U.S. EQUITY  
IPC PRIVATE WEALTH VISIO BALANCED GROWTH POOL  
IPC PRIVATE WEALTH VISIO BALANCED INCOME POOL  
IPC PRIVATE WEALTH VISIO BALANCED POOL  
IPC PRIVATE WEALTH VISIO CORE FIXED INCOME  
IPC PRIVATE WEALTH VISIO GLOBAL ADVANTAGE BALANCED POOL  
IPC PRIVATE WEALTH VISIO GLOBAL OPPORTUNITIES BALANCED POOL  
IPC PRIVATE WEALTH VISIO GROWTH POOL  
IPC PRIVATE WEALTH VISIO INCOME POOL  
IPC PRIVATE WEALTH VISIO NORTH AMERICAN EQUITY  
IPC PRIVATE WEALTH VISIO NORTH AMERICAN EQUITY HIGH INCOME  
IPC US INCOME REAL ESTATE INVESTMENT TRUST  
IPROFILE ACTIVE ALLOCATION PRIVATE POOL I  
IPROFILE ACTIVE ALLOCATION PRIVATE POOL II  
IPROFILE ACTIVE ALLOCATION PRIVATE POOL III  
IPROFILE ACTIVE ALLOCATION PRIVATE POOL IV  
IPROFILE ACTIVE ALLOCATION PRIVATE POOL I  
IPROFILE ACTIVE ALLOCATION PRIVATE POOL II  
IPROFILE ACTIVE ALLOCATION PRIVATE POOL III  
IPROFILE ACTIVE ALLOCATION PRIVATE POOL IV  
IPROFILE ALTERNATIVES PRIVATE POOL  
IPROFILE ALTERNATIVES PRIVATE POOL  
IPROFILE CANADIAN EQUITY PRIVATE CLASS  
IPROFILE CANADIAN EQUITY PRIVATE POOL  
IPROFILE EMERGING MARKETS CLASS  
IPROFILE EMERGING MARKETS POOL  
IPROFILE EMERGING MARKETS PRIVATE POOL  
IPROFILE EMERGING MARKETS PRIVATE POOL II  
IPROFILE ENHANCED MONTHLY INCOME PORTFOLIO – CANADIAN FIXED INCOME BALANCED  
IPROFILE ENHANCED MONTHLY INCOME PORTFOLIO – U.S. FIXED INCOME BALANCED  
IPROFILE ETF PRIVATE POOL  
IPROFILE FIXED INCOME POOL  
IPROFILE FIXED INCOME PRIVATE POOL  
IPROFILE GLOBAL EQUITY RSP POOL  
IPROFILE INTERNATIONAL EQUITY CLASS  
IPROFILE INTERNATIONAL EQUITY POOL  
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL  
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL II

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 194 of 342

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IPROFILE LOW VOLATILITY PRIVATE POOL  
IPROFILE PORTFOLIO - GLOBAL EQUITY  
IPROFILE PORTFOLIO - GLOBAL EQUITY  
IPROFILE PORTFOLIO - GLOBAL EQUITY BALANCED  
IPROFILE PORTFOLIO - GLOBAL EQUITY BALANCED  
IPROFILE PORTFOLIO - GLOBAL FIXED INCOME BALANCED  
IPROFILE PORTFOLIO - GLOBAL FIXED INCOME BALANCED  
IPROFILE PORTFOLIO - GLOBAL NEUTRAL BALANCED  
IPROFILE PORTFOLIO - GLOBAL NEUTRAL BALANCED  
IPROFILE PORTFOLIO- GLOBAL NEUTRAL BALANCED  
IPROFILE U.S. EQUITY CLASS  
IPROFILE U.S. EQUITY POOL  
IPROFILE U.S. EQUITY PRIVATE POOL  
IPROFILE PORTFOLIO - GLOBAL EQUITY  
IRISH LIFE - IG LOW VOLATILITY GLOBAL EQUITY POOL  
ISHARES 0-5 YEAR TIPS BOND INDEX ETF  
ISHARES 0-5 YEAR TIPS BOND INDEX ETF (CAD-HEDGED)  
ISHARES 1-10 YEAR LADDERED CORPORATE BOND INDEX ETF  
ISHARES 1-10 YEAR LADDERED CORPORATE BOND INDEX FUND  
ISHARES 1-10 YEAR LADDERED GOVERNMENT BOND INDEX ETF  
ISHARES 1-10 YEAR LADDERED GOVERNMENT BOND INDEX FUND  
ISHARES 1-5 YEAR LADDERED CORPORATE BOND INDEX ETF  
ISHARES 1-5 YEAR LADDERED CORPORATE BOND INDEX FUND  
ISHARES 1-5 YEAR LADDERED GOVERNMENT BOND INDEX ETF  
ISHARES 1-5 YEAR LADDERED GOVERNMENT BOND INDEX FUND  
ISHARES 1-5 YEAR U.S. IG CORPORATE BOND INDEX ETF  
ISHARES 1-5 YEAR U.S. IG CORPORATE BOND INDEX ETF (CAD-HEDGED)  
ISHARES 20+ YEAR U.S. TREASURY BOND INDEX ETF  
ISHARES 20+ YEAR U.S. TREASURY BOND INDEX ETF (CAD-HEDGED)  
ISHARES ADVANTAGED CANADIAN BOND INDEX FUND  
ISHARES ADVANTAGED CONVERTIBLE BOND INDEX FUND  
ISHARES ADVANTAGED SHORT DURATION HIGH INCOME ETF  
ISHARES ADVANTAGED SHORT DURATION HIGH INCOME ETF (CAD-HEDGED)  
ISHARES ADVANTAGED U.S. HIGH YIELD BOND INDEX ETF (CAD-HEDGED)  
ISHARES ADVANTAGED U.S. HIGH YIELD BOND INDEX FUND  
ISHARES ADVANTAGED U.S. HIGH YIELD BOND INDEX FUND (CAD-HEDGED)  
ISHARES BITCOIN ETF  
ISHARES BRIC INDEX FUND  
ISHARES BROAD EMERGING MARKETS FUND  
ISHARES CANADIAN BALANCED INCOME COREPORTFOLIO FUND  
ISHARES CANADIAN CORPORATE BOND INDEX ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 195 of 342

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ISHARES CANADIAN FINANCIAL MONTHLY INCOME ETF  
ISHARES CANADIAN FUNDAMENTAL INDEX ETF  
ISHARES CANADIAN FUNDAMENTAL INDEX FUND  
ISHARES CANADIAN GOVERNMENT BOND INDEX ETF  
ISHARES CANADIAN GROWTH INDEX ETF  
ISHARES CANADIAN HYBRID CORPORATE BOND INDEX ETF  
ISHARES CANADIAN LONG TERM BOND INDEX ETF  
ISHARES CANADIAN REAL RETURN BOND INDEX ETF  
ISHARES CANADIAN SELECT DIVIDEND INDEX ETF  
ISHARES CANADIAN SHORT TERM BOND INDEX ETF  
ISHARES CANADIAN SHORT TERM CORPORATE + MAPLE BOND INDEX ETF  
ISHARES CANADIAN UNIVERSE BOND INDEX ETF  
ISHARES CANADIAN VALUE INDEX ETF  
ISHARES CDN MSCI EAFE 100% HEDGED TO CAD DOLLARS INDEX FUND  
ISHARES CDN RUSSELL 2000 INDEX-CANADIAN DOLLAR HEDGED INDEX FUND  
ISHARES CDN S&P/TSX 60 INDEX FUND  
ISHARES CDN SCOTIA CAPITAL ALL CORPORATE BOND INDEX FUND  
ISHARES CDN SCOTIA CAPITAL ALL GOVERNMENT BOND INDEX FUND  
ISHARES CDN SCOTIA CAPITAL LONG TERM BOND INDEX FUND  
ISHARES CHINA ALL-CAP INDEX FUND  
ISHARES CHINA INDEX ETF  
ISHARES CHINA INDEX FUND  
ISHARES CNX NIFTY INDIA INDEX ETF  
ISHARES CONSERVATIVE COREPORTFOLIO FUND  
ISHARES CONSERVATIVE SHORT TERM STRATEGIC FIXED INCOME ETF  
ISHARES CONSERVATIVE STRATEGIC FIXED INCOME ETF  
ISHARES CONVERTIBLE BOND INDEX ETF  
ISHARES CORE BALANCED ETF PORTFOLIO  
ISHARES CORE CANADIAN 15+ YEAR FEDERAL BOND INDEX ETF  
ISHARES CORE CANADIAN CORPORATE BOND INDEX ETF  
ISHARES CORE CANADIAN CORPORATE BOND INDEX ETF (FORMERLY, ISHARES CANADIAN CORPORATE BOND INDEX ETF)  
ISHARES CORE CANADIAN CORPORATE BOND INDEX ETF (FORMERLY, ISHARES CANADIAN CORPORATE BOND INDEX ETF)  
ISHARES CORE CANADIAN GOVERNMENT BOND INDEX ETF  
ISHARES CORE CANADIAN GOVERNMENT BOND INDEX ETF (FORMERLY, ISHARES CANADIAN GOVERNMENT BOND INDEX ETF)  
ISHARES CORE CANADIAN GOVERNMENT BOND INDEX ETF (FORMERLY, ISHARES CANADIAN GOVERNMENT BOND INDEX ETF)  
ISHARES CORE CANADIAN LONG TERM BOND INDEX ETF  
ISHARES CORE CANADIAN SHORT TERM BOND INDEX ETF  
ISHARES CORE CANADIAN SHORT TERM CORPORATE + MAPLE BOND INDEX ETF  
ISHARES CORE CANADIAN SHORT TERM CORPORATE BOND INDEX ETF  
ISHARES CORE CANADIAN SHORT-MID TERM UNIVERSE BOND INDEX ETF  
ISHARES CORE CANADIAN UNIVERSE BOND INDEX ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 196 of 342

---

ISHARES CORE CONSERVATIVE BALANCED ETF PORTFOLIO  
ISHARES CORE EQUITY ETF PORTFOLIO  
ISHARES CORE GROWTH ETF PORTFOLIO  
ISHARES CORE HIGH QUALITY CANADIAN BOND INDEX ETF  
ISHARES CORE INCOME BALANCED ETF PORTFOLIO  
ISHARES CORE MSCI ALL COUNTRY WORLD EX CANADA INDEX ETF  
ISHARES CORE MSCI CANADIAN QUALITY DIVIDEND INDEX ETF  
ISHARES CORE MSCI EAFE IMI INDEX ETF  
ISHARES CORE MSCI EAFE IMI INDEX ETF (CAD-HEDGED)  
ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF  
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF  
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF (CAD-HEDGED)  
ISHARES CORE MSCI US QUALITY DIVIDEND INDEX ETF  
ISHARES CORE MSCI US QUALITY DIVIDEND INDEX ETF (CAD-HEDGED)  
ISHARES CORE S&P 500 INDEX ETF  
ISHARES CORE S&P 500 INDEX ETF (CAD-HEDGED)  
ISHARES CORE S&P TOTAL U.S. STOCK MARKET INDEX ETF  
ISHARES CORE S&P TOTAL U.S. STOCK MARKET INDEX ETF (CAD-HEDGED)  
ISHARES CORE S&P U.S. TOTAL MARKET INDEX ETF  
ISHARES CORE S&P U.S. TOTAL MARKET INDEX ETF (CAD-HEDGED)  
ISHARES CORE S&P/TSX CAPPED COMPOSITE INDEX ETF  
ISHARES CORE S&P/TSX COMPOSITE HIGH DIVIDEND INDEX ETF  
ISHARES CORE SHORT TERM HIGH QUALITY CANADIAN BOND INDEX ETF  
ISHARES CYBERSECURITY AND TECH INDEX ETF  
ISHARES DEX ALL CORPORATE BOND INDEX FUND  
ISHARES DEX ALL GOVERNMENT BOND INDEX FUND  
ISHARES DEX FLOATING RATE NOTE INDEX FUND  
ISHARES DEX HYBRID BOND INDEX FUND  
ISHARES DEX LONG TERM BOND INDEX FUND  
ISHARES DEX REAL RETURN BOND INDEX FUND  
ISHARES DEX SHORT TERM BOND INDEX FUND  
ISHARES DEX SHORT TERM CORPORATE UNIVERSE + MAPLE BOND INDEX FUND  
ISHARES DEX UNIVERSE BOND INDEX FUND  
ISHARES DIVERSIFIED MONTHLY INCOME ETF  
ISHARES DIVERSIFIED MONTHLY INCOME FUND  
ISHARES DOW JONES CANADA SELECT DIVIDEND INDEX FUND  
ISHARES DOW JONES CANADA SELECT GROWTH INDEX FUND  
ISHARES DOW JONES CANADA SELECT VALUE INDEX FUND  
ISHARES EDGE MSCI MIN VOL CANADA INDEX ETF  
ISHARES EDGE MSCI MIN VOL EAFE INDEX ETF  
ISHARES EDGE MSCI MIN VOL EAFE INDEX ETF (CAD-HEDGED)

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 197 of 342

---

ISHARES EDGE MSCI MIN VOL EMERGING MARKETS INDEX ETF  
ISHARES EDGE MSCI MIN VOL GLOBAL INDEX ETF  
ISHARES EDGE MSCI MIN VOL GLOBAL INDEX ETF (CAD-HEDGED)  
ISHARES EDGE MSCI MIN VOL USA INDEX ETF  
ISHARES EDGE MSCI MIN VOL USA INDEX ETF (CAD-HEDGED)  
ISHARES EDGE MSCI MULTIFACTOR CANADA INDEX ETF  
ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF  
ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF (CAD-HEDGED)  
ISHARES EDGE MSCI MULTIFACTOR USA INDEX ETF  
ISHARES EDGE MSCI MULTIFACTOR USA INDEX ETF (CAD-HEDGED)  
ISHARES EDGE MSCI USA MOMENTUM FACTOR INDEX ETF  
ISHARES EDGE MSCI USA QUALITY FACTOR INDEX ETF  
ISHARES EDGE MSCI USA VALUE FACTOR INDEX ETF  
ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF  
ISHARES EQUAL WEIGHT BANC & LIFECO ETF  
ISHARES ESG ADVANCED 1-5 YEAR CANADIAN CORPORATE BOND INDEX ETF  
ISHARES ESG ADVANCED CANADIAN CORPORATE BOND INDEX ETF  
ISHARES ESG ADVANCED MSCI CANADA INDEX ETF  
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF  
ISHARES ESG ADVANCED MSCI USA INDEX ETF  
ISHARES ESG AWARE CANADIAN AGGREGATE BOND INDEX ETF  
ISHARES ESG AWARE CANADIAN AGGREGATE BOND INDEX ETF (FORMERLY, ISHARES ESG CANADIAN  
ISHARES ESG AWARE CANADIAN AGGREGATE BOND INDEX ETF (FORMERLY, ISHARES ESG CANADIAN AGGREGATE BO  
ISHARES ESG AWARE CANADIAN SHORT TERM BOND INDEX ETF  
ISHARES ESG AWARE CANADIAN SHORT TERM BOND INDEX ETF (FORMERLY, ISHARES ESG CANADIAN SHORT  
ISHARES ESG AWARE CANADIAN SHORT TERM BOND INDEX ETF (FORMERLY, ISHARES ESG CANADIAN SHORT TERM B  
ISHARES ESG AWARE MSCI CANADA INDEX ETF  
ISHARES ESG AWARE MSCI CANADA INDEX ETF FORMERLY ISHARES ESG MSCI CANADA INDEX ETF  
ISHARES ESG AWARE MSCI EAFE INDEX ETF  
ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF  
ISHARES ESG AWARE MSCI USA INDEX ETF  
ISHARES ESG AWARE MSCI USA INDEX ETF FORMERLY ISHARES ESG MSCI USA INDEX ETF  
ISHARES ESG BALANCED ETF PORTFOLIO  
ISHARES ESG CANADIAN AGGREGATE BOND INDEX ETF  
ISHARES ESG CANADIAN SHORT TERM BOND INDEX ETF  
ISHARES ESG CONSERVATIVE BALANCED ETF PORTFOLIO  
ISHARES ESG EQUITY ETF PORTFOLIO  
ISHARES ESG GROWTH ETF PORTFOLIO  
ISHARES ESG MSCI CANADA INDEX ETF  
ISHARES ESG MSCI CANADA LEADERS INDEX ETF  
ISHARES ESG MSCI EAFE INDEX ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 198 of 342

---

ISHARES ESG MSCI EAFE LEADERS INDEX ETF  
ISHARES ESG MSCI EMERGING MARKETS INDEX ETF  
ISHARES ESG MSCI USA INDEX ETF  
ISHARES ESG MSCI USA LEADERS INDEX ETF  
ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF  
ISHARES FACTORSELECTTM MSCI CANADA INDEX ETF  
ISHARES FACTORSELECTTM MSCI EAFE INDEX ETF  
ISHARES FACTORSELECTTM MSCI EAFE INDEX ETF (CAD-HEDGED)  
ISHARES FACTORSELECTTM MSCI USA INDEX ETF  
ISHARES FACTORSELECTTM MSCI USA INDEX ETF (CAD-HEDGED)  
ISHARES FLOATING RATE INDEX ETF  
ISHARES GENOMICS IMMUNOLOGY AND HEALTHCARE INDEX ETF  
ISHARES GLOBAL AGRICULTURE INDEX ETF  
ISHARES GLOBAL AGRICULTURE INDEX FUND  
ISHARES GLOBAL CLEAN ENERGY INDEX ETF  
ISHARES GLOBAL ELECTRIC AND AUTONOMOUS VEHICLES INDEX ETF  
ISHARES GLOBAL GOVERNMENT BOND INDEX ETF  
ISHARES GLOBAL GOVERNMENT BOND INDEX ETF (CAD-HEDGED)  
ISHARES GLOBAL HEALTHCARE INDEX ETF  
ISHARES GLOBAL HEALTHCARE INDEX ETF (CAD-HEDGED)  
ISHARES GLOBAL INFRASTRUCTURE INDEX ETF  
ISHARES GLOBAL INFRASTRUCTURE INDEX FUND  
ISHARES GLOBAL MONTHLY ADVANTAGED DIVIDEND INDEX FUND  
ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF  
ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (CAD-HEDGED)  
ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF CAD-HEDGED  
ISHARES GLOBAL REAL ESTATE INDEX ETF  
ISHARES GLOBAL REAL ESTATE INDEX FUND  
ISHARES GLOBAL WATER INDEX ETF  
ISHARES GOLD BULLION ETF  
ISHARES GOLD BULLION FUND  
ISHARES HIGH QUALITY CANADIAN BOND INDEX ETF  
ISHARES INDIA INDEX ETF  
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF  
ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND  
ISHARES J.P. MORGAN USD EMERGING MARKETS BOND INDEX ETF  
ISHARES J.P. MORGAN USD EMERGING MARKETS BOND INDEX ETF (CAD-HEDGED)  
ISHARES J.P. MORGAN USD EMERGING MARKETS BOND INDEX FUND  
ISHARES J.P. MORGAN USD EMERGING MARKETS BOND INDEX FUND (CAD-HEDGED)  
ISHARES JANTZI SOCIAL INDEX ETF  
ISHARES JANTZI SOCIAL INDEX FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 199 of 342

---

ISHARES JAPAN FUNDAMENTAL INDEX ETF  
ISHARES JAPAN FUNDAMENTAL INDEX ETF (CAD-HEDGED)  
ISHARES JAPAN FUNDAMENTAL INDEX ETF CAD-HEDGED  
ISHARES JAPAN FUNDAMENTAL INDEX FUND  
ISHARES JAPAN FUNDAMENTAL INDEX FUND (CAD-HEDGED)  
ISHARES MSCI ALL COUNTRY WORLD MINIMUM VOLATILITY INDEX ETF  
ISHARES MSCI ALL COUNTRY WORLD MINIMUM VOLATILITY INDEX FUND  
ISHARES MSCI BRAZIL INDEX FUND  
ISHARES MSCI CANADA MINIMUM VOLATILITY INDEX ETF  
ISHARES MSCI CANADA MINIMUM VOLATILITY INDEX FUND  
ISHARES MSCI EAFE IMI INDEX ETF  
ISHARES MSCI EAFE INDEX ETF  
ISHARES MSCI EAFE INDEX ETF (CAD-HEDGED)  
ISHARES MSCI EAFE INDEX FUND  
ISHARES MSCI EAFE INDEX FUND (CAD-HEDGED)  
ISHARES MSCI EAFE MINIMUM VOLATILITY INDEX ETF  
ISHARES MSCI EAFE MINIMUM VOLATILITY INDEX FUND  
ISHARES MSCI EAFE® INDEX ETF  
ISHARES MSCI EAFE® INDEX ETF (CAD-HEDGED)  
ISHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF  
ISHARES MSCI EMERGING MARKETS IMI INDEX ETF  
ISHARES MSCI EMERGING MARKETS INDEX ETF  
ISHARES MSCI EMERGING MARKETS INDEX FUND  
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY INDEX ETF  
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY INDEX FUND  
ISHARES MSCI EUROPE IMI INDEX ETF  
ISHARES MSCI EUROPE IMI INDEX ETF (CAD-HEDGED)  
ISHARES MSCI MIN VOL CANADA INDEX ETF  
ISHARES MSCI MIN VOL EAFE INDEX ETF  
ISHARES MSCI MIN VOL EAFE INDEX ETF (CAD-HEDGED)  
ISHARES MSCI MIN VOL EMERGING MARKETS INDEX ETF  
ISHARES MSCI MIN VOL GLOBAL INDEX ETF  
ISHARES MSCI MIN VOL GLOBAL INDEX ETF (CAD-HEDGED)  
ISHARES MSCI MIN VOL USA INDEX ETF  
ISHARES MSCI MIN VOL USA INDEX ETF (CAD-HEDGED)  
ISHARES MSCI MULTIFACTOR CANADA INDEX ETF  
ISHARES MSCI MULTIFACTOR EAFE INDEX ETF  
ISHARES MSCI MULTIFACTOR EAFE INDEX ETF (CAD-HEDGED)  
ISHARES MSCI MULTIFACTOR USA INDEX ETF  
ISHARES MSCI MULTIFACTOR USA INDEX ETF (CAD-HEDGED)  
ISHARES MSCI USA MINIMUM VOLATILITY INDEX ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 200 of 342

---

ISHARES MSCI USA MINIMUM VOLATILITY INDEX FUND  
ISHARES MSCI USA MOMENTUM FACTOR INDEX ETF  
ISHARES MSCI USA QUALITY FACTOR INDEX ETF  
ISHARES MSCI USA VALUE FACTOR INDEX ETF  
ISHARES MSCI WORLD INDEX ETF  
ISHARES MSCI WORLD INDEX FUND  
ISHARES NASDAQ 100 INDEX ETF  
ISHARES NASDAQ 100 INDEX ETF (CAD-HEDGED)  
ISHARES NASDAQ 100 INDEX FUND  
ISHARES NASDAQ 100 INDEX FUND (CAD-HEDGED)  
ISHARES NATURAL GAS COMMODITY INDEX FUND  
ISHARES OIL SANDS INDEX FUND  
ISHARES PREMIUM MONEY MARKET ETF  
ISHARES RUSSELL 2000 INDEX FUND  
ISHARES RUSSELL 2000 INDEX FUND (CAD-HEDGED)  
ISHARES S&P 500 INDEX ETF  
ISHARES S&P 500 INDEX FUND  
ISHARES S&P 500 INDEX FUND (CAD-HEDGED)  
ISHARES S&P CNX NIFTY INDIA INDEX FUND  
ISHARES S&P GLOBAL CONSUMER DISCRETIONARY INDEX ETF  
ISHARES S&P GLOBAL CONSUMER DISCRETIONARY INDEX ETF (CAD-HEDGED)  
ISHARES S&P GLOBAL CONSUMER DISCRETIONARY INDEX FUND (CAD-HEDGED)  
ISHARES S&P GLOBAL HEALTHCARE INDEX FUND  
ISHARES S&P GLOBAL HEALTHCARE INDEX FUND (CAD-HEDGED)  
ISHARES S&P GLOBAL INDUSTRIALS INDEX ETF  
ISHARES S&P GLOBAL INDUSTRIALS INDEX ETF (CAD-HEDGED)  
ISHARES S&P GLOBAL INDUSTRIALS INDEX FUND (CAD-HEDGED)  
ISHARES S&P GLOBAL WATER INDEX FUND  
ISHARES S&P LATIN AMERICA 40 INDEX FUND  
ISHARES S&P U.S. FINANCIALS INDEX ETF  
ISHARES S&P U.S. MID-CAP INDEX ETF  
ISHARES S&P U.S. MID-CAP INDEX ETF (CAD HEDGED)  
ISHARES S&P U.S. MID-CAP INDEX ETF (CAD-HEDGED)  
ISHARES S&P U.S. SMALL-CAP INDEX ETF  
ISHARES S&P U.S. SMALL-CAP INDEX ETF (CAD-HEDGED)  
ISHARES S&P US DIVIDEND GROWERS INDEX FUND  
ISHARES S&P US DIVIDEND GROWERS INDEX FUND (CAD-HEDGED)  
ISHARES S&P/TSX 60 INDEX ETF  
ISHARES S&P/TSX 60 INDEX FUND  
ISHARES S&P/TSX CANADIAN DIVIDEND ARISTOCRATS INDEX ETF  
ISHARES S&P/TSX CANADIAN DIVIDEND ARISTOCRATS INDEX FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 201 of 342

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ISHARES S&P/TSX CANADIAN PREFERRED SHARE INDEX ETF  
ISHARES S&P/TSX CANADIAN PREFERRED SHARE INDEX FUND  
ISHARES S&P/TSX CAPPED COMPOSITE INDEX ETF  
ISHARES S&P/TSX CAPPED COMPOSITE INDEX FUND  
ISHARES S&P/TSX CAPPED CONSUMER STAPLES INDEX ETF  
ISHARES S&P/TSX CAPPED CONSUMER STAPLES INDEX FUND  
ISHARES S&P/TSX CAPPED ENERGY INDEX ETF  
ISHARES S&P/TSX CAPPED ENERGY INDEX FUND  
ISHARES S&P/TSX CAPPED FINANCIALS INDEX ETF  
ISHARES S&P/TSX CAPPED FINANCIALS INDEX FUND  
ISHARES S&P/TSX CAPPED INFORMATION TECHNOLOGY INDEX ETF  
ISHARES S&P/TSX CAPPED INFORMATION TECHNOLOGY INDEX FUND  
ISHARES S&P/TSX CAPPED MATERIALS INDEX ETF  
ISHARES S&P/TSX CAPPED MATERIALS INDEX FUND  
ISHARES S&P/TSX CAPPED REIT INDEX ETF  
ISHARES S&P/TSX CAPPED REIT INDEX FUND  
ISHARES S&P/TSX CAPPED UTILITIES INDEX ETF  
ISHARES S&P/TSX CAPPED UTILITIES INDEX FUND  
ISHARES S&P/TSX COMPLETION INDEX ETF  
ISHARES S&P/TSX COMPLETION INDEX FUND  
ISHARES S&P/TSX COMPOSITE HIGH DIVIDEND INDEX ETF  
ISHARES S&P/TSX ENERGY TRANSITION MATERIALS INDEX ETF  
ISHARES S&P/TSX EQUITY INCOME INDEX ETF  
ISHARES S&P/TSX EQUITY INCOME INDEX FUND  
ISHARES S&P/TSX GLOBAL BASE METALS INDEX ETF  
ISHARES S&P/TSX GLOBAL BASE METALS INDEX FUND  
ISHARES S&P/TSX GLOBAL GOLD INDEX ETF  
ISHARES S&P/TSX GLOBAL GOLD INDEX FUND  
ISHARES S&P/TSX GLOBAL MINING INDEX FUND  
ISHARES S&P/TSX NORTH AMERICAN PREFERRED STOCK INDEX ETF  
ISHARES S&P/TSX NORTH AMERICAN PREFERRED STOCK INDEX ETF (CAD-HEDGED)  
ISHARES S&P/TSX NORTH AMERICAN PREFERRED STOCK INDEX FUND  
ISHARES S&P/TSX NORTH AMERICAN PREFERRED STOCK INDEX FUND (CAD-HEDGED)  
ISHARES S&P/TSX SMALLCAP INDEX ETF  
ISHARES S&P/TSX SMALLCAP INDEX FUND  
ISHARES S&P/TSX VENTURE INDEX FUND  
ISHARES SEMICONDUCTOR INDEX ETF  
ISHARES SHORT DURATION HIGH INCOME ETF  
ISHARES SHORT DURATION HIGH INCOME ETF (CADD-HEDGED)  
ISHARES SHORT DURATION HIGH INCOME ETF (CAD-HEDGED)  
ISHARES SHORT DURATION HIGH INCOME ETF CAD-HEDGED

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 202 of 342

ISHARES SHORT TERM HIGH QUALITY CANADIAN BOND INDEX ETF

ISHARES SHORT TERM STRATEGIC FIXED INCOME ETF

ISHARES SILVER BULLION ETF

ISHARES SILVER BULLION FUND

ISHARES SILVER BULLION TRUST

ISHARES SMALL-MID CAP BRIC INDEX FUND

ISHARES U.S. AEROSPACE & DEFENSE INDEX ETF

ISHARES U.S. AGGREGATE BOND INDEX ETF

ISHARES U.S. AGGREGATE BOND INDEX ETF (CAD-HEDGED)

ISHARES U.S. HIGH DIVIDEND EQUITY IND

ISHARES U.S. HIGH DIVIDEND EQUITY INDEX ETF

ISHARES U.S. HIGH DIVIDEND EQUITY INDEX ETF (CAD-HEDGED)

ISHARES U.S. HIGH DIVIDEND EQUITY INDEX FUND

ISHARES U.S. HIGH DIVIDEND EQUITY INDEX FUND (CAD-HEDGED)

ISHARES U.S. HIGH DIVIDEND EQUITY INDEXES ETF

ISHARES U.S. HIGH YIELD BOND INDEX ETF

ISHARES U.S. HIGH YIELD BOND INDEX ETF (CAD-HEDGED)

ISHARES U.S. HIGH YIELD BOND INDEX FUND

ISHARES U.S. HIGH YIELD BOND INDEX FUND (CAD-HEDGED)

ISHARES U.S. HIGH YIELD FIXED INCOME INDEX ETF

ISHARES U.S. HIGH YIELD FIXED INCOME INDEX ETF (CAD-HEDGED)

ISHARES U.S. HIGH YIELD FIXED INCOME INDEX ETF CAD-HEDGED

ISHARES U.S. IG CORPORATE BOND INDEX ETF

ISHARES U.S. IG CORPORATE BOND INDEX ETF (CAD-HEDGED)

ISHARES U.S. IG CORPORATE BOND INDEX FUND

ISHARES U.S. IG CORPORATE BOND INDEX FUND (CAD-HEDGED)

ISHARES U.S. SMALL CAP INDEX ETF

ISHARES U.S. SMALL CAP INDEX ETF (CAD-HEDGED)

ISHARES US DIVIDEND GROWERS INDEX ETF

ISHARES US DIVIDEND GROWERS INDEX ETF (CAD-HEDGED)

ISHARES US DIVIDEND GROWERS INDEX ETF CAD-HEDGED

ISHARES US FUNDAMENTAL INDEX ETF

ISHARES US FUNDAMENTAL INDEX FUND

ISOENERGY LTD.

IUNITS DIVIDEND INDEX FUND

IUNITS GOVERNMENT OF CANADA 10-YEAR BOND FUND

IUNITS GOVERNMENT OF CANADA 5-YEAR BOND FUND

IUNITS INCOME TRUST SECTOR INDEX FUND

IUNITS MATERIALS SECTOR INDEX FUND

IUNITS MSCI INTERNATIONAL EQUITY INDEX RSP FUND

IUNITS REAL RETURN BOND INDEX FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 203 of 342

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IUNITS S&P/TSE 60 CAPPED INDEX FUND  
IUNITS S&P/TSE CANADIAN ENERGY INDEX FUND  
IUNITS S&P/TSE CANADIAN FINANCIALS INDEX FUND  
IUNITS S&P/TSE CANADIAN GOLD INDEX FUND  
IUNITS S&P/TSE CANADIAN INFORMATION TECHNOLOGY INDEX FUND  
IUNITS S&P/TSE CANADIAN MIDCAP INDEX FUND  
IUNITS S&P/TSX 60 INDEX FUND  
IUNITS S&P/TSX CANADIAN REIT INDEX FUND  
IVANHOE ELECTRIC INC.  
IVANHOE MINES LTD.  
IVY CANADIAN GROWTH FUND  
IVY FOREIGN EQUITY FUND  
JADE ENERGY SERVICES INC.  
JAMIESON WELLNESS INC.  
JANUS AMERICAN DISCOVERY FUND  
JANUS AMERICAN ENTERPRISE FUND  
JANUS AMERICAN EQUITY FUND  
JANUS AMERICAN VALUE FUND  
JANUS GLOBAL EQUITY FUND  
JANUS RSP AMERICAN DISCOVERY FUND  
JANUS RSP AMERICAN ENTERPRISE FUND  
JANUS RSP AMERICAN EQUITY FUND  
JANUS RSP AMERICAN VALUE FUND  
JANUS RSP GLOBAL EQUITY FUND  
JAWZ INC.  
JAYDEN RESOURCES INC.  
JEOTEX INC.  
JET METAL CORP.  
JFT STRATEGIES FUND  
JOHNSON & JOHNSON (JNJ) YIELD SHARES PURPOSE ETF  
JOSEMARIA RESOURCES INC.  
JOV CANADIAN EQUITY CLASS  
JOV DIVERSIFIED FLOW-THROUGH 2009 LIMITED PARTNERSHIP  
JOV FIERA BALANCED ETF PORTFOLIO  
JOV FIERA CONSERVATIVE ETF PORTFOLIO  
JOV HAHN GROWTH ETF PORTFOLIO  
JOV INDIA CHINA FUND  
JPMORGAN – IG EMERGING MARKET POOL  
JPMORGAN – IG EMERGING MARKETS POOL  
JPMORGAN - IG EMERGING MARKETS POOL II  
JPMORGAN – IG EMERGING MARKETS POOL II

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 204 of 342

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JPMORGAN - IG U.S. EQUITY LONG/SHORT POOL  
JPMORGAN (JPM) YIELD SHARES PURPOSE ETF  
JPMORGAN CHASE (JPM) YIELD SHARES PURPOSE ETF  
JPMORGAN GLOBAL SELECT EQUITY ACTIVE ETF  
JPMORGAN NASDAQ EQUITY PREMIUM INCOME ACTIVE ETF  
JPMORGAN US CORE ACTIVE ETF  
JPMORGAN US EQUITY PREMIUM INCOME ACTIVE ETF  
JPMORGAN US GROWTH ACTIVE ETF  
JPMORGAN US VALUE ACTIVE ETF  
JUNE 2020 CORPORATE BOND TRUST  
JUSHI HOLDINGS INC.  
JUST ENERGY GROUP INC.  
KANSAI MINING CORPORATION  
KANY  
KAREN LIMITED  
KATANGA MINING LIMITED  
K-BRO LINEN INC.  
KENTING ENERGY SERVICES INC.  
KEW MEDIA GROUP INC.  
KEYSTONE AGF EQUITY FUND  
KEYSTONE AIM TRIMARK GLOBAL EQUITY FUND  
KEYSTONE ALTAMIRA GLOBAL EQUITY CAPITAL CLASS  
KEYSTONE BALANCED GROWTH PORTFOLIO FUND  
KEYSTONE BALANCED PORTFOLIO FUND  
KEYSTONE BEUTEL GOODMAN BOND FUND  
KEYSTONE C.I. SIGNATURE HIGH INCOME FUND  
KEYSTONE CONSERVATIVE PORTFOLIO FUND  
KEYSTONE DYNAMIC POWER SMALL-CAP CAPITAL CLASS  
KEYSTONE DYNAMIC POWER SMALL-CAP CLASS  
KEYSTONE GROWTH PORTFOLIO FUND  
KEYSTONE MANULIFE HIGH INCOME FUND  
KEYSTONE MANULIFE U.S. VALUE FUND  
KEYSTONE MAXIMUM GROWTH PORTFOLIO FUND  
KEYSTONE NORTH AMERICA INC.  
KEYSTONE SCEPTRE CANADIAN SMALL CAP FUND  
KEYSTONE SPECTRUM AMERICAN FUND  
KEYSTONE SPECTRUM EQUITY FUND  
KEYSTONE TEMPLETON INTERNATIONAL STOCK CAPITAL CLASS  
KEYSTONE TEMPLETON INTERNATIONAL STOCK CLASS  
KHIRON LIFE SCIENCES CORP.  
KINAXIS INC.

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 205 of 342

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KINDER MORGAN CANADA LIMITED  
KINGSWAY 2007 GENERAL PARTNERSHIP  
KINGSWAY FINANCIAL SERVICES INC.  
KITS EYECARE LTD  
KITS EYECARE LTD.  
KNOWLTON DEVELOPMENT CORPORATION, INC.  
KONTROL TECHNOLOGIES CORP.  
KP TISSUE INC.  
KRAKEN ROBOTICS INC.  
L DIVIDEND PREMIUM YIELD FUNDGUARDBONDS™ 2024 INVESTMENT GRADE BOND FUND  
LA COMPAGNIE ÉLECTRIQUE LION  
LABRADOR IRON MINES HOLDINGS LIMITED  
LADDERED GOVERNMENT STRIP BOND INDEX ETF)  
LAKEVIEW DISCIPLINED LEADERSHIP U.S. EQUITY FUND  
LAKEVIEW HOTEL INVESTMENT CORP.  
LANDMARK AMERICAN FUND  
LANDMARK AMERICAN RSP FUND  
LANDMARK AMERICAN SECTOR FUND  
LANDMARK GLOBAL SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)  
LANESBOROUGH REAL ESTATE INVESTMENT TRUST  
LANGDON CANADIAN SMALLER COMPANIES PORTFOLIO  
LANGDON GLOBAL SMALLER COMPANIES PORTFOLIO  
LARGO INC.  
LARGO RESOURCES LTD.  
LAVA SYSTEMS INC.  
LAVELL SYSTEMS INC.  
LAWRENCE INCOME & GROWTH FUND  
LAWRENCE INDIA FUND  
LAWRENCE PARK ALTERNATIVE INVESTMENT GRADE CREDIT FUND  
LAWRENCE PARK TACTICAL CREDIT FUND  
LAZARD CAPITAL ALLOCATOR OPPORTUNISTIC STRATEGIES FUND  
LAZARD DEFENSIVE GLOBAL DIVIDEND FUND  
LAZARD EMERGING MARKETS MULTI ASSET FUND  
LAZARD EMERGING MARKETS MULTI-ASSET FUND  
LAZARD EMERGING MARKETS MULTI-STRATEGY FUND  
LAZARD GLOBAL BALANCED INCOME FUND  
LAZARD GLOBAL COMPOUNDERS FUND  
LAZARD GLOBAL CONVERTIBLES PLUS FUND  
LAZARD GLOBAL EQUITY INCOME FUND  
LAZARD GLOBAL LOW VOLATILITY FUND  
LAZARD GLOBAL MANAGED VOLATILITY FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 206 of 342

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LAZARD GLOBAL MANAGED VOLATILITY FUND (NOW LAZARD DEFENSIVE GLOBAL DIVIDEND FUND)  
LAZARD INTERNATIONAL COMPOUNDERS FUND  
LDIC NORTH AMERICAN ENERGY INFRASTRUCTURE FUND  
LDIC NORTH AMERICAN INFRASTRUCTURE FUND  
LDIC NORTH AMERICAN SMALL BUSINESS FUND  
LDIC NORTH AMERICAN SMALL BUSINESS FUND (CORPORATE CLASS)  
LEAGOLD MINING CORPORATION  
LEAGUE FINANCIAL PARTNERS INC.  
LEGACY PHARMA INCOME FUND  
LEGEND BOND POOL  
LEGEND CANADIAN DIVIDEND POOL  
LEGEND CANADIAN EQUITY POOL  
LEGEND EUROPEAN EQUITY POOL  
LEGEND G7 EQUITY POOL  
LEGEND GLOBAL INCOME POOL  
LEGEND MONEY MARKET POOL  
LEGEND POWER SYSTEMS INC.  
LEGEND U.S. EQUITY POOL  
LEGEND U.S. GROWTH EQUITY POOL  
LEHNDORFF CANADIAN PROPERTIES  
LEITH WHEELER BALANCED FUND  
LEITH WHEELER CANADIAN DIVIDEND FUND  
LEITH WHEELER CANADIAN EQUITY FUND  
LEITH WHEELER CARBON CONSTRAINED CANADIAN EQUITY FUND  
LEITH WHEELER CORPORATE ADVANTAGE FUND  
LEITH WHEELER HIGH YIELD BOND FUND  
LEITH WHEELER INCOME ADVANTAGE FUND  
LEITH WHEELER INTERNATIONAL EQUITY PLUS FUND  
LEITH WHEELER MONEY MARKET FUND  
LEITH WHEELER MULTI CREDIT FUND  
LEITH WHEELER PREFERRED SHARE FUND  
LEITH WHEELER U.S. SMALL/MID-CAP EQUITY FUND  
LEONOVUS INC.  
LEPRECHAUN RESOURCES LTD.  
LES PLACEMENTS YPG INC.  
LES SERVICES INVESTORS LIMITEE  
LEXAGENE HOLDINGS INC.  
LEXAM VG GOLD INC.  
LGC SKYROTA WIND ENERGY CORP.  
LIBERO COPPER & GOLD CORPORATION  
LIBERO COPPER & GOLD CORPORATION (FORMERLY LIBERO COPPER CORPORATION)

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 207 of 342

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LIBERTY GOLD CORP.  
LIBERTY GOLD CORP. (FORMERLY PILOT GOLD INC.)  
LIBERTY U.S. INVESTMENT GRADE CORPORATE ETF (CAD-HEDGED)  
LIFE & BANC SPLIT CORP.  
LIFECO SPLIT CORPORATION INC.  
LIFEPOINTS ALL EQUITY CLASS PORTFOLIO  
LIFEPOINTS ALL EQUITY PORTFOLIO  
LIFEPOINTS ALL EQUITY RSP PORTFOLIO  
LIFEPOINTS BALANCED  
LIFEPOINTS BALANCED CLASS  
LIFEPOINTS BALANCED CLASS PORTFOLIO  
LIFEPOINTS BALANCED GROWTH  
LIFEPOINTS BALANCED GROWTH CLASS  
LIFEPOINTS BALANCED GROWTH CLASS PORTFOLIO  
LIFEPOINTS BALANCED GROWTH PORTFOLIO  
LIFEPOINTS BALANCED INCOME  
LIFEPOINTS BALANCED INCOME CLASS  
LIFEPOINTS BALANCED INCOME PORTFOLIO  
LIFEPOINTS LONG-TERM GROWTH  
LIFEPOINTS LONG-TERM GROWTH CLASS  
LIFEPOINTS LONG-TERM GROWTH CLASS PORTFOLIO  
LIFEPOINTS LONG-TERM GROWTH PORTFOLIO  
LIFESPEAK INC.  
LI-FT POWER LTD.  
LIGHT AI INC. (FORMERLY, MOJAVE BRANDS INC.)  
LIGHTSPEED COMMERCE INC.  
LIGHTSPEED POS INC,  
LIGHTSPEED POS INC.  
LIGHTSPEED POS INC-1  
LINCLUDEN BALANCED FUND  
LION NATURAL RESOURCES FUND  
LION ONE METALS LIMITED  
LITHIUM AMERICAS CORP.  
LITHIUM ROYALTY CORP.  
LLIM CANADIAN BOND FUND  
LLIM CANADIAN DIVERSIFIED EQUITY FUND  
LLIM CANADIAN GROWTH SECTORS FUND  
LLIM INCOME PLUS FUND  
LMPG INC.  
LOBLAW COMPANIES LIMITED  
LODGEPOLE ENERGY NO. 1 LIMITED PARTNERSHIP

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 208 of 342

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LOGIQ GROWTH AND INCOME CLASS  
LONDON CAPITAL CANADIAN DIVERSIFIED EQUITY FUND  
LONDON LIFE PATHWAYS CANADIAN CONCENTRATED EQUITY FUND  
LONDON LIFE PATHWAYS CANADIAN EQUITY FUND  
LONDON LIFE PATHWAYS CORE BOND FUND  
LONDON LIFE PATHWAYS CORE PLUS BOND FUND  
LONDON LIFE PATHWAYS EMERGING MARKETS EQUITY FUND  
LONDON LIFE PATHWAYS EMERGING MARKETS LARGE CAP EQUITY FUND  
LONDON LIFE PATHWAYS GLOBAL CORE PLUS BOND FUND  
LONDON LIFE PATHWAYS GLOBAL MULTI SECTOR BOND FUND  
LONDON LIFE PATHWAYS GLOBAL TACTICAL FUND  
LONDON LIFE PATHWAYS INTERNATIONAL CONCENTRATED EQUITY FUND  
LONDON LIFE PATHWAYS INTERNATIONAL EQUITY FUND  
LONDON LIFE PATHWAYS MONEY MARKET FUND  
LONDON LIFE PATHWAYS U.S. CONCENTRATED EQUITY FUND  
LONDON LIFE PATHWAYS U.S. EQUITY FUND  
LONG DURATION BOND FUND  
LONG DURATION CREDIT BOND FUND  
LONG TERM BOND FUND (PORTICO)  
LONGEVITY PENSION FUND  
LONG-TERM EQUITY PORTFOLIO  
LONG-TERM EQUITY RSP PORTFOLIO  
LONG-TERM GROWTH PORTFOLIO  
LOOMIS SAYLES GLOBAL DIVERSIFIED CORPORATE BOND CLASS  
LOOMIS SAYLES GLOBAL DIVERSIFIED CORPORATE BOND FUND  
LOOMIS SAYLES GLOBAL DIVERSIFIED CORPORATE BOND TAX MANAGED FUND  
LOOMIS SAYLES STRATEGIC MONTHLY INCOME FUND  
LOR CAPITAL INC.  
LORICA CANADIAN FIXED INCOME FUND  
LORICA CANADIAN FIXED INCOME FUND (FORMERLY MARQUEST CANADIAN FIXED INCOME FUND)  
LOS ANDES COPPER LTD.  
LOW VOLATILITY INDEX CLASS)  
LQWD FINTECH CORP.  
LQWD TECHNOLOGIES CORP.  
LQWD TECHNOLOGIES CORP. (FORMERLY LQWD FINTECH CORP.)  
LSC COMMUNICATIONS, INC.  
LULULEMON ATHLETICA INC.  
LULULEMON CORP.  
LUMENPULSE INC.  
LUMINA ROYALTY CORP.  
LUMINE GROUP INC.

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 209 of 342

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LUNDIN GOLD INC.  
LUNDIN MINING CORPORATION  
LUPAKA GOLD CORP.  
LUXXFOLIO HOLDINGS INC.  
LWP CAPITAL INC.  
LWP CAPITAL INC. (FORMERLY LEGUMEX WALKER INC.)  
LXRANDCO, INC.  
LXRANDCO, INC. (FORMERLY GIBRALTAR GROWTH CORPORATION)  
LYDIAN INTERNATIONAL LIMITED  
LYSANDER BALANCED INCOME FUND  
LYSANDER GOLD CORPORATION  
LYSANDER TDV FUND  
LYSANDER-18 ASSET MANAGEMENT CANADIAN EQUITY FUND  
LYSANDER-CANSO BALANCED FUND  
LYSANDER-CANSO BOND FUND  
LYSANDER-CANSO BROAD CORPORATE BOND FUND  
LYSANDER-CANSO CANADIAN ALUMNI BALANCED FUND  
LYSANDER-CANSO CORPORATE TREASURY ACTIVETF  
LYSANDER-CANSO CORPORATE TREASURY FUND  
LYSANDER-CANSO CORPORATE VALUE BOND FUND  
LYSANDER-CANSO CREDIT OPPORTUNITIES FUND  
LYSANDER-CANSO EQUITY FUND  
LYSANDER-CANSO FLOATING RATE ACTIVETF  
LYSANDER-CANSO SHORT TERM AND FLOATING RATE FUND  
LYSANDER-CANSO STRATEGIC LOAN FUND  
LYSANDER-CANSO U.S. CORPORATE TREASURY FUND  
LYSANDER-CANSO U.S. CREDIT FUND  
LYSANDER-CANSO U.S. SHORT TERM AND FLOATING RATE FUND  
LYSANDER-CRUSADER EQUITY INCOME FUND  
LYSANDER-FULCRA CORPORATE SECURITIES FUND  
LYSANDER-PATIENT CAPITAL EQUITY FUND  
LYSANDER-PEMBROKE U.S. SMALL-MID CAP FUND  
LYSANDER-SEAMARK BALANCED FUND  
LYSANDER-SEAMARK TOTAL EQUITY FUND  
LYSANDER-SLATER PREFERRED SHARE ACTIVETF  
LYSANDER-SLATER PREFERRED SHARE DIVIDEND FUND  
LYSANDER-TRIASIMA ALL COUNTRY EQUITY FUND  
LYSANDER-TRIASIMA ALL COUNTRY LONG/SHORT EQUITY FUND  
MACK CANADIAN BOND POOL  
MACK CANADIAN EQUITY POOL  
MACK COMPREHENSIVE EQUITY POOL

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 210 of 342

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MACK EAFE EQUITY POOL  
MACK GLOBAL BOND POOL  
MACK US EQUITY POOL  
MACKENZIE - IG CANADIAN BOND POOL  
MACKENZIE - IG CANADIAN CORPORATE BOND POOL  
MACKENZIE - IG CANADIAN EQUITY INCOME POOL  
MACKENZIE - IG CANADIAN EQUITY INCOME POOL  
MACKENZIE - IG CANADIAN EQUITY POOL  
MACKENZIE - IG EQUITY HEDGE POOL  
MACKENZIE - IG EQUITY HEDGE POOL  
MACKENZIE - IG EQUITY POOL  
MACKENZIE - IG GLOBAL BOND POOL  
MACKENZIE - IG GLOBAL CREDIT OPPORTUNITIES POOL  
MACKENZIE - IG GLOBAL INFLATION-LINKED POOL  
MACKENZIE - IG INCOME POOL  
MACKENZIE - IG INTERNATIONAL EQUITY POOL  
MACKENZIE - IG LOW VOLATILITY CANADIAN EQUITY POOL  
MACKENZIE - IG LOW VOLATILITY EMERGING MARKETS EQUITY POOL  
MACKENZIE - IG LOW VOLATILITY U.S. EQUITY POOL  
MACKENZIE - IG U.S. EQUITY POOL  
MACKENZIE AAA CLO ETF  
MACKENZIE ABSOLUTE RETURN ASIA CORPORATE CLASS  
MACKENZIE ABSOLUTE RETURN ASIA FUND  
MACKENZIE ALL CAP DIVIDEND CLASS  
MACKENZIE ALL CHINA EQUITY FUND  
MACKENZIE ALL-EQUITY ETF PORTFOLIO  
MACKENZIE ALTERNATIVE ENHANCED YIELD FUND  
MACKENZIE ALTERNATIVE ENHANCED YIELD FUND (FORMERLY, MACKENZIE ALTERNATIVE INCOME FUND)  
MACKENZIE ANTI-BENCHMARK GLOBAL HIGH YIELD FUND  
MACKENZIE ANTI-BENCHMARK GLOBAL INVESTMENT GRADE FUND  
MACKENZIE ASIAN SMALL-MID CAP FUND  
MACKENZIE BALANCED ALLOCATION ETF  
MACKENZIE BALANCED ETF PORTFOLIO  
MACKENZIE BETTERWORLD CANADIAN EQUITY FUND  
MACKENZIE BETTERWORLD GLOBAL EQUITY FUND  
MACKENZIE BLUEWATER CANADIAN GROWTH BALANCED FUND  
MACKENZIE BLUEWATER CANADIAN GROWTH BALANCED FUND (FORMERLY, MACKENZIE CANADIAN GROWTH  
MACKENZIE BLUEWATER CANADIAN GROWTH FUND  
MACKENZIE BLUEWATER CANADIAN GROWTH FUND (FORMERLY, MACKENZIE CANADIAN GROWTH FUND)  
MACKENZIE BLUEWATER GLOBAL GROWTH BALANCED FUND  
MACKENZIE BLUEWATER GLOBAL GROWTH BALANCED FUND (FORMERLY, MACKENZIE GLOBAL GROWTH BALANCED

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 211 of 342

---

MACKENZIE BLUEWATER GLOBAL GROWTH FUND  
MACKENZIE BLUEWATER GLOBAL GROWTH FUND (FORMERLY, MACKENZIE GLOBAL GROWTH FUND)  
MACKENZIE BLUEWATER NEXT GEN GROWTH FUND  
MACKENZIE BLUEWATER NORTH AMERICAN BALANCED FUND  
MACKENZIE BLUEWATER NORTH AMERICAN BALANCED FUND (FORMERLY, MACKENZIE NORTH AMERICAN  
MACKENZIE BLUEWATER NORTH AMERICAN EQUITY FUND  
MACKENZIE BLUEWATER NORTH AMERICAN EQUITY FUND (FORMERLY, MACKENZIE NORTH AMERICAN EQUITY  
MACKENZIE BLUEWATER US GROWTH FUND  
MACKENZIE BLUEWATER US GROWTH FUND (FORMERLY, MACKENZIE US GROWTH FUND)  
MACKENZIE BLUEWATER US GROWTH FUND  
MACKENZIE CANADIAN BOND FUND  
MACKENZIE BOND FUND  
MACKENZIE BROAD RISK PREMIA COLLECTION FUND  
MACKENZIE CANADA LOW VOLATILITY ETF  
MACKENZIE CANADIAN AGGREGATE BOND INDEX ETF  
MACKENZIE CANADIAN ALL CAP BALANCED CLASS  
MACKENZIE CANADIAN ALL CAP BALANCED FUND  
MACKENZIE CANADIAN ALL CAP DIVIDEND CLASS  
MACKENZIE CANADIAN ALL CAP DIVIDEND FUND  
MACKENZIE CANADIAN ALL CAP DIVIDEND GROWTH FUND  
MACKENZIE CANADIAN ALL CAP VALUE CLASS  
MACKENZIE CANADIAN ALL CAP VALUE FUND  
MACKENZIE CANADIAN ALL CORPORATE BOND INDEX ETF  
MACKENZIE CANADIAN BALANCED FUND  
MACKENZIE CANADIAN BOND FUND  
MACKENZIE CANADIAN CONCENTRATED EQUITY FUND  
MACKENZIE CANADIAN DIVIDEND CLASS  
MACKENZIE CANADIAN DIVIDEND FUND  
MACKENZIE CANADIAN DIVIDEND FUND (FORMERLY MACKENZIE CANADIAN LARGE CAP DIVIDEND FUND)  
MACKENZIE CANADIAN DIVIDEND FUND II  
MACKENZIE CANADIAN ENHANCED CORE PLUS FIXED INCOME FUND  
MACKENZIE CANADIAN EQUITY CLASS  
MACKENZIE CANADIAN EQUITY FUND  
MACKENZIE CANADIAN EQUITY INDEX ETF  
MACKENZIE CANADIAN GROWTH BALANCED CLASS  
MACKENZIE CANADIAN GROWTH BALANCED FUND  
MACKENZIE CANADIAN GROWTH BALANCED FUND II  
MACKENZIE CANADIAN GROWTH CLASS  
MACKENZIE CANADIAN GROWTH FUND  
MACKENZIE CANADIAN GROWTH FUND II  
MACKENZIE CANADIAN LARGE CAP BALANCED FUND  
MACKENZIE CANADIAN LARGE CAP DIVIDEND & GROWTH FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 212 of 342

---

MACKENZIE CANADIAN LARGE CAP DIVIDEND CLASS  
MACKENZIE CANADIAN LARGE CAP DIVIDEND FUND  
MACKENZIE CANADIAN LARGE CAP EQUITY INDEX ETF  
MACKENZIE CANADIAN LARGE CAP GROWTH FUND  
MACKENZIE CANADIAN MANAGED YIELD CAPITAL CLASS  
MACKENZIE CANADIAN MONEY MARKET CLASS  
MACKENZIE CANADIAN MONEY MARKET FUND  
MACKENZIE CANADIAN RESOURCE FUND  
MACKENZIE CANADIAN SHORT TERM FIXED INCOME ETF  
MACKENZIE CANADIAN SHORT TERM INCOME FUND  
MACKENZIE CANADIAN SHORT TERM YIELD CLASS  
MACKENZIE CANADIAN SHORT-TERM BOND INDEX ETF  
MACKENZIE CANADIAN SMALL CAP CLASS  
MACKENZIE CANADIAN SMALL CAP FUND  
MACKENZIE CANADIAN SMALL CAP VALUE CLASS  
MACKENZIE CANADIAN SMALL CAP VALUE FUND  
MACKENZIE CANADIAN STRATEGIC FIXED INCOME ETF (FORMERLY MACKENZIE CORE PLUS CANADIAN FIXED INCOME)  
MACKENZIE CANADIAN SUSTAINABLE BOND FUND  
MACKENZIE CASH MANAGEMENT FUND  
MACKENZIE CHINA A-SHARES CSI 300 INDEX ETF  
MACKENZIE CHINA BOND FUND  
MACKENZIE CHINAAMC ALL CHINA BOND FUND  
MACKENZIE CHINAAMC ALL CHINA BOND FUND (FORMERLY MACKENZIE CHINAAMC BOND FUND)  
MACKENZIE CHINAAMC ALL CHINA EQUITY FUND  
MACKENZIE CHINAAMC ALL CHINA EQUITY FUND (FORMERLY, MACKENZIE ALL CHINA EQUITY FUND)  
MACKENZIE CHINAAMC MULTI-ASSET FUND  
MACKENZIE CONSERVATIVE ALLOCATION ETF  
MACKENZIE CONSERVATIVE ETF PORTFOLIO  
MACKENZIE CONSERVATIVE INCOME ETF PORTFOLIO  
MACKENZIE CORE PLUS CANADIAN FIXED INCOME ETF  
MACKENZIE CORE PLUS GLOBAL FIXED INCOME ETF  
MACKENZIE CORPORATE BOND FUND  
MACKENZIE CORPORATE KNIGHTS GLOBAL 100 INDEX ETF  
MACKENZIE CORPORATE KNIGHTS GLOBAL 100 INDEX FUND  
MACKENZIE CREDIT ABSOLUTE RETURN FUND  
MACKENZIE CUNDILL AMERICAN CAPITAL CLASS  
MACKENZIE CUNDILL CANADIAN BALANCED FUND  
MACKENZIE CUNDILL CANADIAN SECURITY CAPITAL CLASS  
MACKENZIE CUNDILL CANADIAN SECURITY CLASS  
MACKENZIE CUNDILL CANADIAN SECURITY FUND  
MACKENZIE CUNDILL EMERGING MARKETS CLASS

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 213 of 342

---

MACKENZIE CUNDILL EMERGING MARKETS VALUE CLASS  
MACKENZIE CUNDILL RSP VALUE FUND  
MACKENZIE CUNDILL U.S. CLASS  
MACKENZIE CUNDILL VALUE CAPITAL CLASS  
MACKENZIE CUNDILL VALUE CLASS  
MACKENZIE CUNDILL VALUE FUND  
MACKENZIE CUNDILL VALUE FUND II  
MACKENZIE DESTINATION 2015 FUND  
MACKENZIE DESTINATION 2020 FUND  
MACKENZIE DESTINATION 2025 FUND  
MACKENZIE DESTINATION+ 2015 FUND  
MACKENZIE DESTINATION+ 2018 FUND  
MACKENZIE DESTINATION+ 2020 FUND  
MACKENZIE DESTINATION+ 2025 FUND  
MACKENZIE DEVELOPED EX-NORTH AMERICA AGGREGATE BOND INDEX ETF  
MACKENZIE DEVELOPED EX-NORTH AMERICA AGGREGATE BOND INDEX ETF (CAD-HEDGED)  
MACKENZIE DEVELOPED MARKETS REAL ESTATE INDEX ETF  
MACKENZIE DIVERSIFIED ALTERNATIVES FUND  
MACKENZIE DIVERSIFIED EQUITY FUND  
MACKENZIE EMERGING MARKETS BOND INDEX ETF  
MACKENZIE EMERGING MARKETS BOND INDEX ETF (CAD-HEDGED)  
MACKENZIE EMERGING MARKETS CLASS  
MACKENZIE EMERGING MARKETS EQUITY INDEX ETF  
MACKENZIE EMERGING MARKETS EX CHINA EQUITY FUND  
MACKENZIE EMERGING MARKETS EX-CHINA EQUITY FUND  
MACKENZIE EMERGING MARKETS FUND  
MACKENZIE EMERGING MARKETS FUND II  
MACKENZIE EMERGING MARKETS LARGE CAP FUND  
MACKENZIE EMERGING MARKETS LOCAL CURRENCY BOND INDEX ETF  
MACKENZIE EMERGING MARKETS OPPORTUNITIES CLASS  
MACKENZIE EMERGING MARKETS OPPORTUNITIES FUND  
MACKENZIE EMERGING MARKETS SMALL CAP FUND  
MACKENZIE ENHANCED EQUITY RISK PREMIA FUND  
MACKENZIE ENHANCED FIXED INCOME RISK PREMIA FUND  
MACKENZIE ENHANCED GLOBAL BALANCED FUND (FORMERLY, MACKENZIE DIVERSIFIED GROWTH FUND)  
MACKENZIE EUROPEAN SMALL-MID CAP FUND  
MACKENZIE FLOATING RATE INCOME ETF  
MACKENZIE FLOATING RATE INCOME FUND  
MACKENZIE FOCUS FUND  
MACKENZIE FOCUS JAPAN CLASS  
MACKENZIE FOUNDERS INCOME & GROWTH FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 214 of 342

---

MACKENZIE FUTUREPATH CANADIAN BALANCED FUND  
MACKENZIE FUTUREPATH CANADIAN CORE BOND FUND  
MACKENZIE FUTUREPATH CANADIAN CORE FUND  
MACKENZIE FUTUREPATH CANADIAN CORE PLUS BOND FUND  
MACKENZIE FUTUREPATH CANADIAN DIVIDEND FUND  
MACKENZIE FUTUREPATH CANADIAN EQUITY BALANCED FUND  
MACKENZIE FUTUREPATH CANADIAN FIXED INCOME PORTFOLIO  
MACKENZIE FUTUREPATH CANADIAN GROWTH FUND  
MACKENZIE FUTUREPATH CANADIAN MONEY MARKET FUND  
MACKENZIE FUTUREPATH CANADIAN SUSTAINABLE EQUITY FUND  
MACKENZIE FUTUREPATH GLOBAL BALANCED FUND  
MACKENZIE FUTUREPATH GLOBAL CORE FUND  
MACKENZIE FUTUREPATH GLOBAL CORE PLUS BOND FUND  
MACKENZIE FUTUREPATH GLOBAL EQUITY BALANCED FUND  
MACKENZIE FUTUREPATH GLOBAL EQUITY BALANCED PORTFOLIO  
MACKENZIE FUTUREPATH GLOBAL EQUITY PORTFOLIO  
MACKENZIE FUTUREPATH GLOBAL FIXED INCOME BALANCED PORTFOLIO  
MACKENZIE FUTUREPATH GLOBAL GROWTH FUND  
MACKENZIE FUTUREPATH GLOBAL NEUTRAL BALANCED PORTFOLIO  
MACKENZIE FUTUREPATH GLOBAL VALUE FUND  
MACKENZIE FUTUREPATH INTERNATIONAL EQUITY FUND  
MACKENZIE FUTUREPATH MONTHLY INCOME BALANCED PORTFOLIO  
MACKENZIE FUTUREPATH MONTHLY INCOME CONSERVATIVE PORTFOLIO  
MACKENZIE FUTUREPATH MONTHLY INCOME GROWTH PORTFOLIO  
MACKENZIE FUTUREPATH SHARIAH GLOBAL EQUITY FUND  
MACKENZIE FUTUREPATH US ALL CAP GROWTH FUND  
MACKENZIE FUTUREPATH US CORE FUND  
MACKENZIE FUTUREPATH US GROWTH FUND  
MACKENZIE FUTUREPATH US VALUE FUND  
MACKENZIE FUTUREPATH USD US CORE FUND  
MACKENZIE GLOBAL ASSET STRATEGY FUND  
MACKENZIE GLOBAL BOND FUND  
MACKENZIE GLOBAL CHINA FUND  
MACKENZIE GLOBAL CONCENTRATED EQUITY CLASS  
MACKENZIE GLOBAL CONCENTRATED EQUITY FUND  
MACKENZIE GLOBAL CORE PLUS BOND FUND (FORMERLY MACKENZIE GLOBAL TACTICAL BOND FUND)  
MACKENZIE GLOBAL CORPORATE FIXED INCOME FUND  
MACKENZIE GLOBAL CREDIT OPPORTUNITIES FUND  
MACKENZIE GLOBAL DIVERSIFIED BALANCED FUND  
MACKENZIE GLOBAL DIVERSIFIED EQUITY CLASS  
MACKENZIE GLOBAL DIVERSIFIED INCOME FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 215 of 342

---

MACKENZIE GLOBAL DIVIDEND ENHANCED YIELD FUND  
MACKENZIE GLOBAL DIVIDEND ENHANCED YIELD PLUS FUND  
MACKENZIE GLOBAL DIVIDEND ETF  
MACKENZIE GLOBAL DIVIDEND FUND  
MACKENZIE GLOBAL ENERGY OPPORTUNITIES LONG/SHORT FUND  
MACKENZIE GLOBAL ENHANCED CORE PLUS FIXED INCOME FUND  
MACKENZIE GLOBAL ENVIRONMENTAL EQUITY FUND  
MACKENZIE GLOBAL EQUITY FUND  
MACKENZIE GLOBAL EQUITY INCOME FUND  
MACKENZIE GLOBAL FIXED INCOME ALLOCATION ETF  
MACKENZIE GLOBAL GREEN BOND FUND  
MACKENZIE GLOBAL GROWTH BALANCED FUND  
MACKENZIE GLOBAL GROWTH CLASS  
MACKENZIE GLOBAL GROWTH FUND  
MACKENZIE GLOBAL HIGH YIELD FIXED INCOME ETF  
MACKENZIE GLOBAL INFLATION-LINKED FUND  
MACKENZIE GLOBAL INFRASTRUCTURE INDEX ETF  
MACKENZIE GLOBAL LEADERSHIP IMPACT ETF  
MACKENZIE GLOBAL LEADERSHIP IMPACT FUND  
MACKENZIE GLOBAL LONG/SHORT EQUITY ALPHA FUND  
MACKENZIE GLOBAL LOW VOLATILITY EQUITY FUND  
MACKENZIE GLOBAL LOW VOLATILITY FUND  
MACKENZIE GLOBAL MACRO FUND  
MACKENZIE GLOBAL RESOURCE CLASS  
MACKENZIE GLOBAL RESOURCE FUND  
MACKENZIE GLOBAL RESOURCE FUND II  
MACKENZIE GLOBAL SMALL CAP CLASS  
MACKENZIE GLOBAL SMALL CAP FUND  
MACKENZIE GLOBAL SMALL CAP GROWTH CLASS  
MACKENZIE GLOBAL SMALL CAP GROWTH FUND  
MACKENZIE GLOBAL SMALL MID-CAP FUND  
MACKENZIE GLOBAL SMALL-MID CAP EQUITY CLASS  
MACKENZIE GLOBAL SMALL-MID CAP EQUITY FUND  
MACKENZIE GLOBAL SMALL-MID CAP FUND  
MACKENZIE GLOBAL STRATEGIC INCOME FUND  
MACKENZIE GLOBAL SUSTAINABILITY AND IMPACT BALANCED FUND  
MACKENZIE GLOBAL SUSTAINABLE BALANCED FUND  
MACKENZIE GLOBAL SUSTAINABLE BALANCED FUND (FORMERLY, MACKENZIE GLOBAL SUSTAINABILITY  
MACKENZIE GLOBAL SUSTAINABLE BOND ETF  
MACKENZIE GLOBAL SUSTAINABLE BOND FUND  
MACKENZIE GLOBAL SUSTAINABLE DIVIDEND INDEX ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 216 of 342

---

MACKENZIE GLOBAL SUSTAINABLE HIGH YIELD BOND FUND  
MACKENZIE GLOBAL TACTICAL BOND FUND  
MACKENZIE GLOBAL TACTICAL INVESTMENT GRADE BOND FUND  
MACKENZIE GLOBAL WOMEN'S LEADERSHIP ETF (FORMERLY, MACKENZIE GLOBAL LEADERSHIP IMPACT ETF)  
MACKENZIE GLOBAL WOMEN'S LEADERSHIP FUND  
MACKENZIE GLOBAL WOMEN'S LEADERSHIP ETF  
MACKENZIE GLOBAL WOMEN'S LEADERSHIP FUND  
MACKENZIE GOLD BULLION CLASS  
MACKENZIE GOLD BULLION FUND  
MACKENZIE GQE CANADIAN BALANCED FUND  
MACKENZIE GQE CANADIAN EQUITY FUND  
MACKENZIE GQE GLOBAL BALANCED FUND  
MACKENZIE GQE US ALPHA EXTENSION FUND  
MACKENZIE GREENCHIP GLOBAL BALANCED FUND  
MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP FUND  
MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP FUND (FORMERLY, MACKENZIE GLOBAL  
MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL BALANCED FUND  
MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL BALANCED FUND (FORMERLY, MACKENZIE GREENCHIP  
MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL EQUITY FUND  
MACKENZIE GROWTH ALLOCATION ETF  
MACKENZIE GROWTH ETF PORTFOLIO  
MACKENZIE GROWTH FUND  
MACKENZIE HIGH DIVERSIFICATION CANADIAN EQUITY CLASS  
MACKENZIE HIGH DIVERSIFICATION EMERGING MARKETS EQUITY FUND  
MACKENZIE HIGH DIVERSIFICATION EUROPEAN EQUITY FUND  
MACKENZIE HIGH DIVERSIFICATION GLOBAL EQUITY FUND  
MACKENZIE HIGH DIVERSIFICATION INTERNATIONAL EQUITY FUND  
MACKENZIE HIGH DIVERSIFICATION US EQUITY FUND  
MACKENZIE HIGH QUALITY FLOATING RATE FUND  
MACKENZIE HORIZON CAPITAL CLASS  
MACKENZIE INCOME FUND  
MACKENZIE INCOME TRUST  
MACKENZIE INFLATION-FOCUSED FUND  
MACKENZIE INTERNATIONAL ALL CAP EQUITY FUND  
MACKENZIE INTERNATIONAL DIVIDEND FUND  
MACKENZIE INTERNATIONAL EQUITY INDEX ETF  
MACKENZIE INTERNATIONAL EQUITY INDEX ETF (CAD-HEDGED)  
MACKENZIE INTERNATIONAL GROWTH CLASS  
MACKENZIE INTERNATIONAL GROWTH FUND  
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP FUND  
MACKENZIE INTERNATIONAL QUANTITATIVE SMALL CAP FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 217 of 342

---

MACKENZIE INVESTMENT GRADE FLOATING RATE FUND  
MACKENZIE IVY AMERICAN CLASS  
MACKENZIE IVY CANADIAN BALANCED CLASS  
MACKENZIE IVY CANADIAN BALANCED FUND  
MACKENZIE IVY CANADIAN BALANCED FUND II  
MACKENZIE IVY CANADIAN CAPITAL CLASS  
MACKENZIE IVY CANADIAN FUND  
MACKENZIE IVY ENTERPRISE CAPITAL CLASS  
MACKENZIE IVY EUROPEAN CAPITAL CLASS  
MACKENZIE IVY EUROPEAN CLASS  
MACKENZIE IVY EUROPEAN FUND  
MACKENZIE IVY FOREIGN EQUITY CAPITAL CLASS  
MACKENZIE IVY FOREIGN EQUITY CLASS  
MACKENZIE IVY FOREIGN EQUITY CURRENCY NEUTRAL CLASS  
MACKENZIE IVY FOREIGN EQUITY CURRENCY NEUTRAL FUND  
MACKENZIE IVY FOREIGN EQUITY FUND  
MACKENZIE IVY FOREIGN EQUITY FUND II  
MACKENZIE IVY GLOBAL BALANCED CLASS  
MACKENZIE IVY GLOBAL BALANCED FUND  
MACKENZIE IVY GLOBAL BALANCED FUND II  
MACKENZIE IVY GLOBAL EQUITY ETF  
MACKENZIE IVY GROWTH AND INCOME FUND  
MACKENZIE IVY INTERNATIONAL CLASS  
MACKENZIE IVY INTERNATIONAL EQUITY FUND  
MACKENZIE IVY INTERNATIONAL FUND  
MACKENZIE IVY INTERNATIONAL FUND II  
MACKENZIE IVY RSP FOREIGN EQUITY FUND  
MACKENZIE IVY RSP GLOBAL BALANCED FUND  
MACKENZIE MANAGED RETURN CAPITAL CLASS  
MACKENZIE MASTER LIMITED PARTNERSHIP  
MACKENZIE MAXIMUM DIVERSIFICATION ALL WORLD DEVELOPED EX NORTH AMERICA INDEX ETF  
MACKENZIE MAXIMUM DIVERSIFICATION ALL WORLD DEVELOPED EX NORTH AMERICA INDEX FUND  
MACKENZIE MAXIMUM DIVERSIFICATION ALL WORLD DEVELOPED INDEX ETF  
MACKENZIE MAXIMUM DIVERSIFICATION ALL WORLD DEVELOPED INDEX FUND  
MACKENZIE MAXIMUM DIVERSIFICATION CANADA INDEX CLASS  
MACKENZIE MAXIMUM DIVERSIFICATION CANADA INDEX ETF  
MACKENZIE MAXIMUM DIVERSIFICATION CANADA INDEX FUND  
MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE INDEX ETF  
MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE INDEX ETF MACKENZIE MAXIMUM DIVERSIFICATION  
MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE INDEX FUND  
MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 218 of 342

---

MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX FUND  
MACKENZIE MAXIMUM DIVERSIFICATION GLOBAL  
MACKENZIE MAXIMUM DIVERSIFICATION GLOBAL MULTI-ASSET  
MACKENZIE MAXIMUM DIVERSIFICATION GLOBAL MULTI-ASSET FUND  
MACKENZIE MAXIMUM DIVERSIFICATION US INDEX ETF  
MACKENZIE MAXIMUM DIVERSIFICATION US INDEX FUND  
MACKENZIE MAXXUM ALL-CANADIAN DIVIDEND CLASS  
MACKENZIE MAXXUM ALL-CANADIAN EQUITY CLASS  
MACKENZIE MAXXUM CANADIAN BALANCED FUND  
MACKENZIE MAXXUM CANADIAN EQUITY GROWTH CAPITAL CLASS  
MACKENZIE MAXXUM CANADIAN EQUITY GROWTH FUND  
MACKENZIE MAXXUM CANADIAN VALUE FUND  
MACKENZIE MAXXUM DIVIDEND CAPITAL CLASS  
MACKENZIE MAXXUM DIVIDEND GROWTH FUND  
MACKENZIE MAXXUM MONTHLY INCOME FUND  
MACKENZIE MAXXUM PENSION FUND  
MACKENZIE MODERATE GROWTH ETF PORTFOLIO  
MACKENZIE MONEY MARKET FUND  
MACKENZIE MONTHLY INCOME BALANCED PORTFOLIO  
MACKENZIE MONTHLY INCOME CONSERVATIVE PORTFOLIO  
MACKENZIE MONTHLY INCOME GROWTH PORTFOLIO  
MACKENZIE MORTGAGE FUND  
MACKENZIE MORTGAGE OPPORTUNITIES FUND  
MACKENZIE MULTI-STRATEGY ABSOLUTE RETURN FUND  
MACKENZIE MULTI-STRATEGY ABSOLUTE RETURN FUND 3150272  
MACKENZIE NORTH AMERICAN BALANCED FUND  
MACKENZIE NORTH AMERICAN CORPORATE BOND FUND  
MACKENZIE NORTH AMERICAN EQUITY FUND  
MACKENZIE NORTHLEAF PRIVATE CREDIT INTERVAL FUND  
MACKENZIE PORTFOLIO COMPLETION ETF  
MACKENZIE PRECIOUS METALS CLASS  
MACKENZIE PRECIOUS METALS FUND  
MACKENZIE PRIVATE CANADIAN FOCUSED EQUITY POOL  
MACKENZIE PRIVATE CANADIAN FOCUSED EQUITY POOL CLASS  
MACKENZIE PRIVATE CANADIAN MONEY MARKET POOL  
MACKENZIE PRIVATE EQUITY REPLICATION FUND  
MACKENZIE PRIVATE GLOBAL CONSERVATIVE INCOME BALANCED POOL  
MACKENZIE PRIVATE GLOBAL EQUITY POOL  
MACKENZIE PRIVATE GLOBAL EQUITY POOL CLASS  
MACKENZIE PRIVATE GLOBAL FIXED INCOME POOL  
MACKENZIE PRIVATE GLOBAL INCOME BALANCED POOL

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 219 of 342

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MACKENZIE PRIVATE INCOME BALANCED POOL  
MACKENZIE PRIVATE INCOME BALANCED POOL CLASS  
MACKENZIE PRIVATE U.S. EQUITY POOL  
MACKENZIE PRIVATE U.S. EQUITY POOL CLASS  
MACKENZIE PRIVATE US EQUITY POOL  
MACKENZIE PRIVATE US EQUITY POOL CLASS  
MACKENZIE REAL RETURN BOND FUND  
MACKENZIE SAXON DIVIDEND INCOME CLASS  
MACKENZIE SAXON DIVIDEND INCOME FUND  
MACKENZIE SAXON EXPLORER CLASS  
MACKENZIE SAXON GLOBAL SMALL CAP FUND  
MACKENZIE SAXON INTERNATIONAL EQUITY FUND  
MACKENZIE SAXON MICROCAP FUND  
MACKENZIE SAXON U.S. EQUITY FUND  
MACKENZIE SAXON U.S. SMALL CAP FUND  
MACKENZIE SELECT MANAGERS RSP FUND  
MACKENZIE SENTINEL CANADA EQUITY FUND LIMITED  
MACKENZIE SENTINEL CANADIAN MANAGED YIELD POOL  
MACKENZIE SENTINEL CANADIAN MONEY MARKET POOL  
MACKENZIE SENTINEL CANADIAN SHORT-TERM YIELD CLASS  
MACKENZIE SENTINEL CANADIAN SHORT-TERM YIELD CORPORATE CLASS  
MACKENZIE SENTINEL CANADIAN SHORT-TERM YIELD POOL  
MACKENZIE SENTINEL DIVERSIFIED INCOME FUND  
MACKENZIE SENTINEL GLOBAL FUND  
MACKENZIE SENTINEL INCOME TRUST FUND  
MACKENZIE SENTINEL NORTH AMERICAN CORPORATE BOND CLASS  
MACKENZIE SENTINEL NORTH AMERICAN CORPORATE BOND FUND  
MACKENZIE SENTINEL REGISTERED NORTH AMERICAN CORPORATE BOND FUND  
MACKENZIE SENTINEL REGISTERED STRATEGIC INCOME FUND  
MACKENZIE SENTINEL SHORT-TERM GOVERNMENT BOND FUND  
MACKENZIE SENTINEL SHORT-TERM INCOME FUND  
MACKENZIE SENTINEL U.S. MANAGED YIELD POOL  
MACKENZIE SENTINEL U.S. MONEY MARKET FUND  
MACKENZIE SENTINEL U.S. MONEY MARKET POOL  
MACKENZIE SENTINEL U.S. SHORT-TERM YIELD CLASS  
MACKENZIE SENTINEL U.S. SHORT-TERM YIELD CORPORATE CLASS  
MACKENZIE SENTINEL U.S. SHORT-TERM YIELD POOL  
MACKENZIE SHARIAH GLOBAL EQUITY FUND  
MACKENZIE SHORT-TERM BOND FUND  
MACKENZIE SOVEREIGN BOND FUND  
MACKENZIE STRATEGIC BOND FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 220 of 342

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MACKENZIE STRATEGIC INCOME CLASS  
MACKENZIE STRATEGIC INCOME FUND  
MACKENZIE STRATEGIC INCOME FUND II  
MACKENZIE TARGET 2027 NORTH AMERICAN IG CORPORATE BOND ETF  
MACKENZIE TARGET 2029 NORTH AMERICAN IG CORPORATE BOND ETF  
MACKENZIE TARGET 2029 NORTH AMERICAN IG CORPORATE BOND FUND  
MACKENZIE TAX-MANAGED GLOBAL EQUITY FUND  
MACKENZIE U.S. AGGREGATE BOND INDEX ETF  
MACKENZIE U.S. AGGREGATE BOND INDEX ETF (CAD-HEDGED)  
MACKENZIE U.S. DIVIDEND FUND  
MACKENZIE U.S. GROWTH CLASS  
MACKENZIE U.S. MANAGED YIELD CAPITAL CLASS  
MACKENZIE U.S. MID CAP GROWTH CLASS  
MACKENZIE UNCONSTRAINED BOND ETF  
MACKENZIE UNCONSTRAINED FIXED INCOME FUND  
MACKENZIE UNIVERSAL AFRICA & MIDDLE EAST CLASS  
MACKENZIE UNIVERSAL ALL-CANADIAN GROWTH CLASS  
MACKENZIE UNIVERSAL AMERICAN GROWTH CAPITAL CLASS  
MACKENZIE UNIVERSAL AMERICAN GROWTH CURRENCY NEUTRAL CLASS  
MACKENZIE UNIVERSAL AMERICAN GROWTH FUND  
MACKENZIE UNIVERSAL CANADIAN BALANCED FUND  
MACKENZIE UNIVERSAL CANADIAN GROWTH CAPITAL CLASS  
MACKENZIE UNIVERSAL CANADIAN RESOURCE CAPITAL CLASS  
MACKENZIE UNIVERSAL CANADIAN RESOURCE CLASS  
MACKENZIE UNIVERSAL CANADIAN SHIELD FUND  
MACKENZIE UNIVERSAL CANADIAN VALUE CLASS  
MACKENZIE UNIVERSAL EMERGING MARKETS CORPORATE CLASS  
MACKENZIE UNIVERSAL EMERGING TECHNOLOGIES CLASS  
MACKENZIE UNIVERSAL EUROPEAN OPPORTUNITIES CAPITAL CLASS  
MACKENZIE UNIVERSAL EUROPEAN OPPORTUNITIES CLASS  
MACKENZIE UNIVERSAL FINANCIAL SERVICES CAPITAL CLASS  
MACKENZIE UNIVERSAL FUTURE CAPITAL CLASS  
MACKENZIE UNIVERSAL GLOBAL ETHICS CAPITAL CLASS  
MACKENZIE UNIVERSAL HEALTH SCIENCES CAPITAL CLASS  
MACKENZIE UNIVERSAL HEALTH SCIENCES CLASS  
MACKENZIE UNIVERSAL INTERNATIONAL STOCK CAPITAL CLASS  
MACKENZIE UNIVERSAL INTERNATIONAL STOCK CLASS  
MACKENZIE UNIVERSAL INTERNET TECHNOLOGIES CAPITAL CLASS  
MACKENZIE UNIVERSAL PRECIOUS METALS CAPITAL CLASS  
MACKENZIE UNIVERSAL RSP GLOBAL ETHICS FUND  
MACKENZIE UNIVERSAL RSP SELECT MANAGERS FAR EAST FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 221 of 342

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MACKENZIE UNIVERSAL RSP SELECT MANAGERS FUND  
MACKENZIE UNIVERSAL RSP SELECT MANAGERS INTERNATIONAL FUND  
MACKENZIE UNIVERSAL RSP SELECT MANAGERS JAPAN FUND  
MACKENZIE UNIVERSAL RSP SELECT MANAGERS USA FUND  
MACKENZIE UNIVERSAL SELECT MANAGERS CANADA CAPITAL CLASS  
MACKENZIE UNIVERSAL SELECT MANAGERS CANADA FUND  
MACKENZIE UNIVERSAL SELECT MANAGERS CAPITAL CLASS  
MACKENZIE UNIVERSAL SELECT MANAGERS FAR EAST CAPITAL CLASS  
MACKENZIE UNIVERSAL SELECT MANAGERS FUND  
MACKENZIE UNIVERSAL SELECT MANAGERS INTERNATIONAL CAPITAL CLASS  
MACKENZIE UNIVERSAL SELECT MANAGERS JAPAN CAPITAL CLASS  
MACKENZIE UNIVERSAL SELECT MANAGERS USA CAPITAL CLASS  
MACKENZIE UNIVERSAL SUSTAINABLE OPPORTUNITIES CLASS  
MACKENZIE UNIVERSAL TECHNOLOGY CLASS  
MACKENZIE UNIVERSAL U.S. BLUE CHIP CAPITAL CLASS  
MACKENZIE UNIVERSAL U.S. EMERGING GROWTH CAPITAL CLASS  
MACKENZIE UNIVERSAL U.S. EMERGING GROWTH CLASS  
MACKENZIE UNIVERSAL U.S. GROWTH LEADERS CAPITAL CLASS  
MACKENZIE UNIVERSAL U.S. GROWTH LEADERS FUND  
MACKENZIE UNIVERSAL WORLD EMERGING GROWTH CAPITAL CLASS  
MACKENZIE UNIVERSAL WORLD GROWTH RRSP FUND  
MACKENZIE UNIVERSAL WORLD INCOME RRSP FUND  
MACKENZIE UNIVERSAL WORLD PRECIOUS METALS CAPITAL CLASS  
MACKENZIE UNIVERSAL WORLD REAL ESTATE CAPITAL CLASS  
MACKENZIE UNIVERSAL WORLD REAL ESTATE CLASS  
MACKENZIE UNIVERSAL WORLD RESOURCE CAPITAL CLASS  
MACKENZIE UNIVERSAL WORLD SCIENCE AND TECHNOLOGY FUND  
MACKENZIE UNIVERSAL WORLD TACTICAL BOND FUND  
MACKENZIE UNIVERSAL WORLD VALUE CAPITAL CLASS  
MACKENZIE US ALL CAP GROWTH FUND  
MACKENZIE US CORE EQUITY FUND  
MACKENZIE US DIVIDEND FUND  
MACKENZIE US DIVIDEND REGISTERED FUND  
MACKENZIE US GROWTH CLASS  
MACKENZIE US GROWTH FUND  
MACKENZIE US HIGH YIELD BOND INDEX ETF  
MACKENZIE US HIGH YIELD BOND INDEX ETF (CAD-HEDGED)  
MACKENZIE US INVESTMENT GRADE CORPORATE BOND INDEX ETF  
MACKENZIE US INVESTMENT GRADE CORPORATE BOND INDEX ETF (CAD-HEDGED)  
MACKENZIE US LARGE CAP CLASS  
MACKENZIE US LARGE CAP EQUITY INDEX ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 222 of 342

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MACKENZIE US LARGE CAP EQUITY INDEX ETF (CAD HEDGED)  
MACKENZIE US LARGE CAP EQUITY INDEX ETF (CAD-HEDGED)  
MACKENZIE US LARGE CAP GROWTH FUND  
MACKENZIE US LOW VOLATILITY ETF  
MACKENZIE US LOW VOLATILITY FUND  
MACKENZIE US MID CAP GROWTH CLASS  
MACKENZIE US MID CAP GROWTH CURRENCY NEUTRAL CLASS  
MACKENZIE US MID CAP OPPORTUNITIES CURRENCY NEUTRAL FUND  
MACKENZIE US MID CAP OPPORTUNITIES FUND  
MACKENZIE US QUANTITATIVE LARGE CAP FUND  
MACKENZIE US QUANTITATIVE SMALL CAP FUND  
MACKENZIE US SMALL CAP FUND  
MACKENZIE US SMALL-MID CAP GROWTH CLASS  
MACKENZIE US SMALL-MID CAP GROWTH CURRENCY NEUTRAL CLASS  
MACKENZIE US SMALL-MID CAP GROWTH CURRENCY NEUTRAL FUND  
MACKENZIE US SMALL-MID CAP GROWTH FUND  
MACKENZIE US STRATEGIC INCOME FUND  
MACKENZIE US TIPS INDEX ETF  
MACKENZIE US TIPS INDEX ETF (CAD-HEDGED)  
MACKENZIE US VALUE FUND  
MACKENZIE USD CONVERTIBLE SECURITIES FUND  
MACKENZIE USD GLOBAL DIVIDEND FUND  
MACKENZIE USD GLOBAL STRATEGIC INCOME FUND  
MACKENZIE USD GLOBAL TACTICAL BOND FUND  
MACKENZIE USD GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP FUND  
MACKENZIE USD ULTRA SHORT DURATION INCOME FUND  
MACKENZIE USD UNCONSTRAINED FIXED INCOME FUND  
MACKENZIE USD UNCONSTRAINED FIXED INCOME FUND (FORMERLY, MACKENZIE USD GLOBAL TACTICAL  
MACKENZIE USD US MID CAP OPPORTUNITIES FUND  
MACKENZIE WORLD LOW VOLATILITY ETF  
MACKENZIE WORLD LOW VOLATILITY FUND  
MACKENZIE YIELD ADVANTAGE FUND  
MACQUARIE NEXGEN GLOBAL INFRASTRUCTURE CORPORATION  
MACQUARIE POWER INCOME FUND  
MAESTRAL AMERICAN EQUITY FUND  
MAESTRAL CANADIAN BOND FUND  
MAESTRAL CANADIAN DIVIDEND FUND  
MAESTRAL GLOBAL EQUITY FUND  
MAESTRAL MONEY MARKET FUND  
MAESTRO BALANCED PORTFOLIO  
MAESTRO BALANCED PORTFOLIO CLASS

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 223 of 342

MAESTRO GROWTH FOCUSED PORTFOLIO  
MAESTRO GROWTH FOCUSED PORTFOLIO CLASS  
MAESTRO INCOME BALANCED PORTFOLIO  
MAESTRO INCOME BALANCED PORTFOLIO CLASS  
MAG SILVER CORP.  
MAGELLAN AEROSPACE CORPORATION  
MAGIN ENERGY INC.  
MAGNET FORENSICS INC.  
MAINFRAME ENTERTAINMENT, INC.  
MAN CANADA AHL ALPHA FUND  
MAN CANADA AHL DP INVESTMENT FUND  
MAN GLG EMERGING MARKETS INCOME FUND  
MANABI S.A.  
MANAGED CORPORATE CLASS]  
MANAGED YIELD CLASS  
MANDALAY RESOURCES CORPORATION  
MANDAT D'OBLIGATIONS AMÉLIORÉES IA GESTION DE PATRIMOINE  
MANDAT D'OBLIGATIONS DE BASE IA GESTION DE PATRIMOINE  
MANDAT D'OBLIGATIONS DE BASE IA GESTION DE PATRIMOINE (AUPARAVANT, FONDS IA CLARINGTON D'OBLIGATION)  
MANDAT D'OBLIGATIONS AMÉLIORÉES IA GESTION DE PATRIMOINE  
MANDAT D'OBLIGATIONS DE BASE IA GESTION DE PATRIMOINE  
MANDAT ELITE D' ACTIONS CANADIENNES DE BASE  
MANDAT ELITE D' ACTIONS CANADIENNES DE BASE PLUS  
MANDAT ELITE D' ACTIONS CANADIENNES INDICIEL PLUS  
MANDAT ELITE D' ACTIONS MONDIALES DE BASE  
MANDAT ELITE D' ACTIONS MONDIALES DE BASE PLUS  
MANDAT ELITE D' ACTIONS MONDIALES INDICIEL PLUS  
MANDAT ELITE DE REVENU D' ACTIONS CANADIENNES  
MANDAT ELITE DE REVENU D' ACTIONS MONDIALES  
MANDAT ELITE DE REVENU FIXE CANADIEN DE BASE  
MANDAT ELITE DE REVENU FIXE CANADIEN INDICIEL PLUS  
MANDAT ELITE DE REVENU FIXE MONDIAL DE BASE PLUS  
MANDAT IA CLARINGTON ALTERNATIF MULTISTRATÉGIE  
MANDAT PRIVÉ TITANIUM ACTIONS AMÉRICAINES  
MANDAT PRIVÉ TITANIUM ACTIONS CANADIENNES  
MANDAT PRIVÉ TITANIUM ACTIONS INTERNATIONALES  
MANDAT PRIVÉ TITANIUM OPPORTUNITÉS STRATÉGIQUES MONDIALES  
MANDAT PRIVÉ TITANIUM REVENU FIXE CANADIEN  
MANDAT PRIVÉ TITANIUM REVENU FIXE MONDIAL  
MANULIFE ALTERNATIVE OPPORTUNITIES FUND  
MANULIFE STRATEGIC INCOME PLUS FUND  
MANULIFE ASIA EQUITY CLASS

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 224 of 342

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MANULIFE ASIA TOTAL RETURN BOND FUND  
MANULIFE BALANCED EQUITY PRIVATE POOL  
MANULIFE BALANCED INCOME PRIVATE POOL  
MANULIFE BALANCED INCOME PRIVATE TRUST  
MANULIFE BALANCED PORTFOLIO  
MANULIFE BOND FUND  
MANULIFE CABOT CANADIAN GROWTH FUND  
MANULIFE CABOT DIVERSIFIED BOND FUND  
MANULIFE CABOT EMERGING GROWTH FUND  
MANULIFE CABOT MONEY MARKET FUND  
MANULIFE CANADIAN BALANCED FUND  
MANULIFE CANADIAN BALANCED GROWTH FUND  
MANULIFE CANADIAN BALANCED PRIVATE POOL  
MANULIFE CANADIAN BOND FUND  
MANULIFE CANADIAN BOND PLUS FUND  
MANULIFE CANADIAN CORPORATE BOND FUND  
MANULIFE CANADIAN DIVIDEND GROWTH CLASS  
MANULIFE CANADIAN DIVIDEND GROWTH FUND  
MANULIFE CANADIAN DIVIDEND INCOME CLASS  
MANULIFE CANADIAN DIVIDEND INCOME FUND  
MANULIFE CANADIAN EQUITY BALANCED CLASS  
MANULIFE CANADIAN EQUITY CLASS  
MANULIFE CANADIAN EQUITY INDEX FUND  
MANULIFE CANADIAN EQUITY PRIVATE POOL  
MANULIFE CANADIAN FIXED INCOME PRIVATE TRUST  
MANULIFE CANADIAN FOCUSED CLASS  
MANULIFE CANADIAN FOCUSED FUND  
MANULIFE CANADIAN GROWTH AND INCOME PRIVATE TRUST  
MANULIFE CANADIAN GROWTH STOCK FUND  
MANULIFE CANADIAN INVESTMENT CLASS  
MANULIFE CANADIAN INVESTMENT FUND  
MANULIFE CANADIAN MONTHLY INCOME CLASS  
MANULIFE CANADIAN MONTHLY INCOME FUND  
MANULIFE CANADIAN OPPORTUNITIES BALANCED FUND  
MANULIFE CANADIAN OPPORTUNITIES CLASS  
MANULIFE CANADIAN OPPORTUNITIES FUND  
MANULIFE CANADIAN STOCK CLASS  
MANULIFE CANADIAN STOCK FUND  
MANULIFE CANADIAN UNCONSTRAINED BOND FUND  
MANULIFE CANADIAN UNIVERSE BOND FUND  
MANULIFE CHINA CLASS

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 225 of 342

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MANULIFE CLIMATE ACTION BALANCED FUND  
MANULIFE CLIMATE ACTION BOND FUND  
MANULIFE CLIMATE ACTION CLASS  
MANULIFE CLIMATE ACTION FUND  
MANULIFE CONSERVATIVE INCOME FUND  
MANULIFE CONSERVATIVE PORTFOLIO  
MANULIFE CORE PLUS BOND FUND  
MANULIFE CORPORATE BOND FUND  
MANULIFE CORPORATE FIXED INCOME PRIVATE TRUST  
MANULIFE COVERED CALL U.S. EQUITY CLASS  
MANULIFE COVERED CALL U.S. EQUITY FUND  
MANULIFE DIVERSIFIED ALPHA PORTFOLIO  
MANULIFE DIVERSIFIED CANADA CLASS  
MANULIFE DIVERSIFIED CANADA FUND  
MANULIFE DIVERSIFIED INVESTMENT FUND  
MANULIFE DIVIDEND INCOME CLASS  
MANULIFE DIVIDEND INCOME FUND  
MANULIFE DIVIDEND INCOME PLUS CLASS  
MANULIFE DIVIDEND INCOME PLUS FUND  
MANULIFE DIVIDEND INCOME PRIVATE POOL  
MANULIFE DOLLAR-COST AVERAGING FUND  
MANULIFE EAFE EQUITY FUND  
MANULIFE EMERGING MARKETS CLASS  
MANULIFE EMERGING MARKETS DEBT FUND  
MANULIFE EMERGING MARKETS EQUITY CLASS  
MANULIFE EMERGING MARKETS FUND  
MANULIFE EUROPEAN OPPORTUNITES FUND  
MANULIFE FINANCE (DELAWARE), L.P.  
MANULIFE FINANCIAL CORPORATION  
MANULIFE FLOATING RATE INCOME FUND  
MANULIFE FLOATING RATE SENIOR LOAN FUND  
MANULIFE FUNDAMENTAL BALANCED CLASS  
MANULIFE FUNDAMENTAL BALANCED CLASS\*  
MANULIFE FUNDAMENTAL DIVIDEND CLASS  
MANULIFE FUNDAMENTAL DIVIDEND FUND  
MANULIFE FUNDAMENTAL EQUITY CLASS  
MANULIFE FUNDAMENTAL EQUITY FUND  
MANULIFE FUNDAMENTAL INCOME CLASS  
MANULIFE FUNDAMENTAL INCOME FUND  
MANULIFE GLOBAL ALL CAP FOCUSED FUND  
MANULIFE GLOBAL BALANCED FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 226 of 342

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MANULIFE GLOBAL BALANCED PRIVATE TRUST  
MANULIFE GLOBAL CORE BALANCED FUND  
MANULIFE GLOBAL CORE EQUITY FUND  
MANULIFE GLOBAL CORE PLUS BOND FUND  
MANULIFE GLOBAL DIVIDEND CLASS  
MANULIFE GLOBAL DIVIDEND FUND  
MANULIFE GLOBAL DIVIDEND GROWTH CLASS  
MANULIFE GLOBAL DIVIDEND GROWTH FUND  
MANULIFE GLOBAL DIVIDEND INCOME FUND  
MANULIFE GLOBAL EQUITY CLASS  
MANULIFE GLOBAL EQUITY PRIVATE POOL  
MANULIFE GLOBAL EQUITY UNCONSTRAINED CLASS  
MANULIFE GLOBAL EQUITY UNCONSTRAINED FUND  
MANULIFE GLOBAL FIXED INCOME PRIVATE TRUST  
MANULIFE GLOBAL FRANCHISE CLASS  
MANULIFE GLOBAL FRANCHISE FUND  
MANULIFE GLOBAL INFRASTRUCTURE CLASS  
MANULIFE GLOBAL INFRASTRUCTURE FUND  
MANULIFE GLOBAL LEADERS CLASS  
MANULIFE GLOBAL LISTED INFRASTRUCTURE CLASS  
MANULIFE GLOBAL LISTED INFRASTRUCTURE FUND  
MANULIFE GLOBAL MANAGED VOLATILITY PORTFOLIO  
MANULIFE GLOBAL MONTHLY HIGH INCOME CLASS  
MANULIFE GLOBAL MONTHLY HIGH INCOME CLASS (FORMERLY MANULIFE VALUE BALANCED CLASS)  
MANULIFE GLOBAL MONTHLY HIGH INCOME FUND  
MANULIFE GLOBAL MONTHLY HIGH INCOME FUND (FORMERLY MANULIFE VALUE BALANCED FUND)  
MANULIFE GLOBAL MONTHLY INCOME FUND  
MANULIFE GLOBAL REAL ESTATE CLASS  
MANULIFE GLOBAL REAL ESTATE UNCONSTRAINED CLASS  
MANULIFE GLOBAL REAL ESTATE UNCONSTRAINED FUND  
MANULIFE GLOBAL SMALL CAP BALANCED FUND  
MANULIFE GLOBAL SMALL CAP FUND  
MANULIFE GLOBAL STRATEGIC BALANCED YIELD FUND  
MANULIFE GLOBAL TACTICAL CREDIT FUND  
MANULIFE GLOBAL THEMATIC OPPORTUNITIES CLASS  
MANULIFE GLOBAL THEMATIC OPPORTUNITIES CLASS\*  
MANULIFE GLOBAL THEMATIC OPPORTUNITIES FUND  
MANULIFE GLOBAL UNCONSTRAINED BOND FUND  
MANULIFE GROWTH OPPORTUNITIES CLASS  
MANULIFE GROWTH OPPORTUNITIES FUND  
MANULIFE GROWTH PORTFOLIO

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 227 of 342

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MANULIFE HIGH YIELD BOND FUND  
MANULIFE INCOME FUND 2022  
MANULIFE INCOME FUND 2027  
MANULIFE INCOME FUND 2032  
MANULIFE INCOME FUND 2037  
MANULIFE INCOME FUND 2042  
MANULIFE INCOME FUND 2047  
MANULIFE INCOME FUND 2052  
MANULIFE INCOME FUND 2057  
MANULIFE INCOME FUND 2062  
MANULIFE INCOME FUND 2067  
MANULIFE INCOME FUND 5262  
MANULIFE INTERNATIONAL EQUITY INDEX FUND  
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST  
MANULIFE INTERNATIONAL FOCUSED FUND  
MANULIFE INTERNATIONAL VALUE EQUITY FUND  
MANULIFE JAPAN CLASS  
MANULIFE LEVERAGED COMPANY CLASS  
MANULIFE MODERATE PORTFOLIO  
MANULIFE MONEY FUND  
MANULIFE MONEY MARKET FUND  
MANULIFE MONEY MARKET PRIVATE TRUST  
MANULIFE MONTHLY HIGH INCOME CLASS  
MANULIFE MONTHLY HIGH INCOME FUND  
MANULIFE MULTIFACTOR CANADIAN LARGE CAP INDEX ETF  
MANULIFE MULTIFACTOR CANADIAN SMID CAP INDEX ETF  
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF  
MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF  
MANULIFE MULTIFACTOR U.S. LARGE CAP INDEX ETF  
MANULIFE MULTIFACTOR U.S. MID CAP INDEX ETF  
MANULIFE MULTIFACTOR U.S. SMALL CAP INDEX ETF  
MANULIFE MUTUAL FUNDS AND MANULIFE PRIVATE INVESTMENT POOLS  
MANULIFE PREFERRED INCOME CLASS  
MANULIFE PRIVATE CANADIAN EQUITY PORTFOLIO  
MANULIFE PRIVATE CANADIAN FIXED INCOME PORTFOLIO  
MANULIFE PRIVATE INTERNATIONAL EQUITY PORTFOLIO  
MANULIFE PRIVATE U.S. EQUITY PORTFOLIO  
MANULIFE QUANTITATIVE FIXED INCOME FUND 2022  
MANULIFE QUANTITATIVE FIXED INCOME FUND 2027  
MANULIFE QUANTITATIVE FIXED INCOME FUND 2032  
MANULIFE QUANTITATIVE FIXED INCOME FUND 2037

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 228 of 342

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MANULIFE QUANTITATIVE FIXED INCOME FUND 2042  
MANULIFE SHORT TERM BOND FUND  
MANULIFE SHORT TERM YIELD CLASS  
MANULIFE SIMPLICITY BALANCED PORTFOLIO  
MANULIFE SIMPLICITY CONSERVATIVE PORTFOLIO  
MANULIFE SIMPLICITY GLOBAL BALANCED PORTFOLIO  
MANULIFE SIMPLICITY GROWTH PORTFOLIO  
MANULIFE SIMPLICITY MODERATE PORTFOLIO  
MANULIFE SMALL CAP VALUE FUND  
MANULIFE SMART BALANCED DIVIDEND ETF BUNDLE  
MANULIFE SMART CORE BOND ETF  
MANULIFE SMART CORPORATE BOND ETF  
MANULIFE SMART DEFENSIVE EQUITY ETF  
MANULIFE SMART DIVIDEND ETF  
MANULIFE SMART ENHANCED YIELD ETF  
MANULIFE SMART GLOBAL BOND ETF  
MANULIFE SMART GLOBAL DIVIDEND ETF PORTFOLIO  
MANULIFE SMART INTERNATIONAL DEFENSIVE EQUITY ETF  
MANULIFE SMART INTERNATIONAL DIVIDEND ETF  
MANULIFE SMART SHORT-TERM BOND ETF  
MANULIFE SMART U.S. DEFENSIVE EQUITY ETF  
MANULIFE SMART U.S. DIVIDEND ETF  
MANULIFE SMART U.S. ENHANCED YIELD ETF  
MANULIFE STRATEGIC BALANCED YIELD FUND  
MANULIFE STRATEGIC DIVIDEND BUNDLE  
MANULIFE STRATEGIC INCOME FUND  
MANULIFE STRATEGIC INCOME FUND  
MANULIFE CANADIAN EQUITY CLASS  
MANULIFE STRATEGIC INVESTMENT GRADE GLOBAL BOND FUND  
MANULIFE TACTICAL INCOME FUND  
MANULIFE TAX-MANAGED GROWTH FUND  
MANULIFE U.S. ALL CAP EQUITY CLASS  
MANULIFE U.S. ALL CAP EQUITY FUND  
MANULIFE U.S. BALANCED PRIVATE TRUST  
MANULIFE U.S. BALANCED VALUE PRIVATE TRUST  
MANULIFE U.S. DIVERSIFIED GROWTH FUND  
MANULIFE U.S. DIVIDEND CLASS  
MANULIFE U.S. DIVIDEND INCOME CLASS  
MANULIFE U.S. DIVIDEND INCOME FUND  
MANULIFE U.S. DIVIDEND REGISTERED FUND  
MANULIFE U.S. DOLLAR STRATEGIC BALANCED YIELD FUND  
MANULIFE U.S. DOLLAR STRATEGIC INCOME FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 229 of 342

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MANULIFE U.S. DOLLAR U.S. ALL CAP EQUITY FUND  
MANULIFE U.S. DOLLAR U.S. DIVIDEND INCOME FUND  
MANULIFE U.S. DOLLAR U.S. EQUITY FUND  
MANULIFE U.S. DOLLAR U.S.MID-CAP EQUITY FUND  
MANULIFE U.S. EQUITY FUND  
MANULIFE U.S. EQUITY INDEX FUND  
MANULIFE U.S. EQUITY PRIVATE POOL  
MANULIFE U.S. FIXED INCOME PRIVATE TRUST  
MANULIFE U.S. MID-CAP EQUITY FUND  
MANULIFE U.S. MID-CAP FUND  
MANULIFE U.S. MONTHLY HIGH INCOME FUND  
MANULIFE U.S. OPPORTUNITIES CLASS  
MANULIFE U.S. OPPORTUNITIES FUND  
MANULIFE U.S. REGIONAL BANK TRUST  
MANULIFE U.S. SMALL CAP FUND  
MANULIFE U.S. TACTICAL CREDIT FUND  
MANULIFE U.S. UNCONSTRAINED BOND FUND  
MANULIFE UNHEDGED U.S. MONTHLY HIGH INCOME FUND  
MANULIFE VALUE BALANCED CLASS  
MANULIFE VALUE BALANCED FUND  
MANULIFE VALUE FUND  
MANULIFE WORLD INVESTMENT CLASS  
MANULIFE WORLD INVESTMENT FUND  
MANULIFE YIELD OPPORTUNITIES FUND  
MANULIFEWORLD INVESTMENT CLASS  
MANULIFEWORLD INVESTMENT FUND5  
MAPLE LEAF INCOME CLASS  
MAPLE LEAF RESOURCE CLASS  
MAPLE LEAF SHORT DURATION 2010 FLOW-THROUGH LIMITED PARTNERSHIP  
MAPLE LEAF SHORT DURATION 2011 FLOW-THROUGH LIMITED PARTNERSHIP  
MAPLE LEAF SHORT DURATION 2011-II FLOW-THROUGH LIMITED PARTNERSHIP  
MAPLE LEAF SHORT DURATION 2012 FLOW-THROUGH LIMITED PARTNERSHIP-NATIONAL CLASS  
MAPLE LEAF SHORT DURATION 2012 FLOW-THROUGH LIMITED PARTNERSHIP-QUÉBEC CLASS  
MAPLE LEAF SHORT DURATION 2014 FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS  
MAPLE LEAF SHORT DURATION 2014 FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS  
MAPLE LEAF SHORT DURATION 2016-II FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS  
MAPLE LEAF SHORT DURATION 2016-II FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS  
MAPLE LEAF SHORT DURATION 2017-II FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS  
MAPLE LEAF SHORT DURATION 2017-II FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS  
MAPLE LEAF SHORT DURATION 2017-II FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS  
MAPLE LEAF SHORT DURATION 2018 FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 230 of 342

MAPLE LEAF SHORT DURATION 2018 FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS  
MAPLE LEAF SHORT DURATION 2018-II FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS  
MAPLE LEAF SHORT DURATION 2018-II FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS  
MAPLE LEAF SHORT DURATION 2019 FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS  
MAPLE LEAF SHORT DURATION 2019 FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS  
MAPLE LEAF SHORT DURATION 2019-II FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS  
MAPLE LEAF SHORT DURATION 2019-II FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS  
MAPLE LEAF SHORT DURATION 2020 FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS  
MAPLE LEAF SHORT DURATION 2020 FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS  
MARATHON GOLD CORPORATION  
MARIJUANA OPPORTUNITIES FUND  
MARIMACA COPPER CORP.  
MARKBOROUGH PROPERTIES INC.  
MARKETS LARGE CAP EQTY FUND)  
MARQUEST 2015 MINING SUPER FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS  
MARQUEST 2015 MINING SUPER FLOW-THROUGH LIMITED PARTNERSHIP - QUÉBEC CLASS  
MARQUEST 2016-I MINING SUPER FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS  
MARQUEST 2016-I MINING SUPER FLOW-THROUGH LIMITED PARTNERSHIP - QUÉBEC CLASS  
MARQUEST 2016-II MINING SUPER FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS  
MARQUEST 2016-II MINING SUPER FLOW-THROUGH LIMITED PARTNERSHIP - QUÉBEC CLASS  
MARQUEST AMERICAN DIVIDEND GROWTH FUND  
MARQUEST CANADIAN BOND FUND  
MARQUEST CANADIAN FIXED INCOME FUND  
MARQUEST CANADIAN RESOURCE FUND  
MARQUEST COVERED CALL CANADIAN BANKS PLUS FUND  
MARQUEST GLOBAL BALANCED FUND  
MARQUEST MONEY MARKET FUND  
MARQUEST MONTHLY PAY FUND  
MARQUEST MUTUAL FUNDS INC.  
MARQUEST MUTUAL FUNDS INC. - ENERGY SERIES FUND  
MARQUEST MUTUAL FUNDS INC. - EXPLORER SERIES FUND  
MARQUEST S&P/TSX CANADIAN DIVIDEND ARISTOCRATS FUND  
MARQUEST SHORT TERM INCOME FUND  
MARQUEST SMALL COMPANIES FUND  
MARQUEST TAX DEFERRED INCOME FUND  
MARQUIS ALL EQUITY PORTFOLIO  
MARQUIS ALL INCOME PORTFOLIO  
MARQUIS BALANCED CLASS PORTFOLIO  
MARQUIS BALANCED GROWTH CLASS PORTFOLIO  
MARQUIS BALANCED GROWTH PORTFOLIO  
MARQUIS BALANCED INCOME PORTFOLIO

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 231 of 342

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MARQUIS BALANCED PORTFOLIO  
MARQUIS CONSERVATIVE PORTFOLIO  
MARQUIS DEFENSIVE PORTFOLIO  
MARQUIS EQUITY PORTFOLIO  
MARQUIS GROWTH PORTFOLIO  
MARQUIS HIGH GROWTH PORTFOLIO  
MARQUIS INSTITUTIONAL BALANCED GROWTH PORTFOLIO  
MARQUIS INSTITUTIONAL BALANCED PORTFOLIO  
MARQUIS INSTITUTIONAL BOND PORTFOLIO  
MARQUIS INSTITUTIONAL CANADIAN EQUITY PORTFOLIO  
MARQUIS INSTITUTIONAL EQUITY PORTFOLIO  
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO  
MARQUIS INSTITUTIONAL GROWTH PORTFOLIO  
MARQUIS RSP ALL EQUITY PORTFOLIO  
MARQUIS RSP HIGH GROWTH PORTFOLIO  
MARRET ALTERNATIVE ABSOLUTE RETURN BOND FUND  
MARRET SHORT DURATION HIGH YIELD FUND  
MARRET STRATEGIC YIELD FUND  
MARWEST APARTMENT REAL ESTATE INVESTMENT TRUST  
MASTER CREDIT CARD TRUST  
MASTER CREDIT CARD TRUST II  
MATRIX ASIA PACIFIC FUND  
MATRIX ASSET MANAGEMENT INC.  
MATRIX CANADIAN EQUITY FUND  
MATRIX CANADIAN GROWTH FUND  
MATRIX DIVIDEND & INCOME FUND  
MATRIX INTERNATIONAL EQUITY FUND  
MATRIX NORTH AMERICAN EQUITY FUND  
MATRIX NORTH AMERICAN GROWTH FUND  
MATRIX SIERRA EQUITY FUND  
MATRIX STRATEGIC YIELD FUND  
MAV BEAUTY BRANDS INC.  
MAVERIX METALS INC.  
MAVRIX BALANCED FUND  
MAVRIX BALANCED MONTHLY PAY FUND  
MAVRIX CANADIAN GROWTH FUND  
MAVRIX CANADIAN INCOME TRUST FUND  
MAVRIX CANADIAN VALUE FUND  
MAVRIX DIVERSIFIED INCOME RESOURCES TRUST  
MAVRIX DIVIDEND & INCOME FUND  
MAVRIX ENTERPRISE FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 232 of 342

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MAVRIX EXPLORER FUND  
MAVRIX GLOBAL FUND  
MAVRIX GROWTH FUND  
MAVRIX INCOME FUND  
MAVRIX MONEY MARKET FUND  
MAVRIX NORTH AMERICAN GROWTH FUND  
MAVRIX SIERRA EQUITY FUND  
MAVRIX STRATEGIC BOND FUND  
MAVRIX STRATEGIC FIXED INCOME FUND  
MAVRIX SUSTAINABLE DEVELOPMENT FUND  
MAVRIX TAX DEFERRED INCOME FUND  
MAVRIX TSX VENTURE FUND  
MAVRIX TSX VENTURE GRADUATION FUND  
MAWER BALANCED FUND  
MAWER CANADIAN BOND FUND  
MAWER CANADIAN EQUITY FUND  
MAWER CANADIAN MONEY MARKET FUND  
MAWER EAFE LARGE CAP FUND  
MAWER EMERGING MARKETS EQUITY FUND  
MAWER GLOBAL BALANCED FUND  
MAWER GLOBAL CREDIT OPPORTUNITIES FUND  
MAWER GLOBAL EQUITY FUND  
MAWER GLOBAL SMALL CAP FUND  
MAWER INTERNATIONAL EQUITY FUND  
MAWER MUTUAL FUNDS  
MAWER NEW CANADA FUND  
MAWER NEWCANADA FUND  
MAWER TAX EFFECTIVE BALANCED FUND  
MAWER U.S. EQUITY FUND  
MAWER U.S. MID  
MAWER U.S. MID CAP EQUITY FUND  
MAWER U.S. MID CAP EQUITY TELUS INTERNATIONAL (CDA) INC.FUND  
MAXAM ARBITRAGE FUND  
MAXAM ARBITRAGE FUND-3  
MAXAM DIVERSIFIED STRATEGIES FUND  
MAXX PETROLEUM LTD.  
MAXXUM AMERICAN EQUITY FUND  
MAXXUM AMERICAN EQUITY RSP FUND  
MAXXUM CANADIAN BALANCED FUND  
MAXXUM CANADIAN EQUITY GROWTH FUND  
MAXXUM DIVIDEND FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 233 of 342

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MAXXUM GLOBAL EQUITY FUND  
MAXXUM GLOBAL EQUITY RSP FUND  
MAXXUM INCOME FUND  
MAXXUM MONEY MARKET FUND  
MAYFAIR GOLD CORP.  
MCAN MORTGAGE CORPORATION  
MCAN MORTGAGE CORPORATION (D/B/A/ MCAN FINANCIAL GROUP)  
MCLEAN BUDDEN MONEY MARKET FUND  
MD AMERICAN GROWTH FUND  
MD AMERICAN VALUE FUND  
MD BALANCED FUND  
MD BOND FUND  
MD CANADIAN EQUITY FUND  
MD CANADIAN TAX MANAGED POOL  
MD CAPITAL YIELD BOND FUND  
MD CAPITAL YIELD SHORT-TERM BOND FUND  
MD DIVIDEND GROWTH FUND  
MD DIVIDEND INCOME FUND  
MD EQUITY FUND  
MD FOSSIL FUEL FREE BOND FUND  
MD FOSSIL FUEL FREE EQUITY FUND  
MD GROWTH INVESTMENTS LIMITED  
MD INTERNATIONAL GROWTH FUND  
MD INTERNATIONAL VALUE FUND  
MD MONEY FUND  
MD PRECISION BALANCED GROWTH INDEX PORTFOLIO  
MD PRECISION BALANCED GROWTH PORTFOLIO  
MD PRECISION BALANCED INCOME PORTFOLIO  
MD PRECISION CANADIAN BALANCED GROWTH FUND  
MD PRECISION CANADIAN MODERATE GROWTH FUND  
MD PRECISION CONSERVATIVE INDEX PORTFOLIO  
MD PRECISION CONSERVATIVE PORTFOLIO  
MD PRECISION MAXIMUM GROWTH INDEX PORTFOLIO  
MD PRECISION MAXIMUM GROWTH PORTFOLIO  
MD PRECISION MODERATE BALANCED INDEX PORTFOLIO  
MD PRECISION MODERATE BALANCED PORTFOLIO  
MD PRECISION MODERATE GROWTH PORTFOLIO  
MD SELECT FUND  
MD SHORT TERM BOND FUND  
MD SHORT-TERM BOND FUND  
MD STRATEGIC OPPORTUNITIES FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 234 of 342

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MD STRATEGIC YIELD FUND  
MD US LARGE CAP GROWTH FUND  
MD US LARGE CAP VALUE FUND  
MD US TAX MANAGED POOL  
MDA LTD.  
MDPIM BOND POOL  
MDPIM CANADIAN BOND POOL  
MDPIM CANADIAN EQUITY INDEX POOL (FORMERLY MDPIM S&P/TSX CAPPED COMPOSITE INDEX POOL)  
MDPIM CANADIAN EQUITY POOL  
MDPIM CANADIAN LONG TERM BOND POOL  
MDPIM CAPITAL YIELD CANADIAN BOND POOL  
MDPIM CAPITAL YIELD CANADIAN LONG-TERM BOND POOL  
MDPIM DIVIDEND POOL  
MDPIM EMERGING MARKETS EQUITY POOL  
MDPIM INTERNATIONAL EQUITY INDEX POOL  
MDPIM INTERNATIONAL EQUITY POOL  
MDPIM S&P 500 INDEX POOL  
MDPIM S&P/TSX CAPPED COMPOSITE INDEX POOL  
MDPIM SHORT-TERM BOND POOL  
MDPIM STRATEGIC OPPORTUNITIES POOL  
MDPIM STRATEGIC YIELD POOL  
MDPIM US EQUITY INDEX POOL (FORMERLY MDPIM S&P 500 INDEX POOL)  
MDPIM US EQUITY POOL  
MDPIM US EQUITY POOL0  
MEDEXUS PHARMACEUTICALS INC. (FORMERLY PEDIAPHARM INC.  
MEDEXUS PHARMACEUTICALS INC. (FORMERLY PEDIAPHARM INC.)  
MEDICAL FACILITIES CORPORATION  
MEDICUS PHARMA LTD. (FORMERLY INTERACTIVE CAPITAL PARTNERS CORPORATION)  
MEDMEN ENTERPRISES INC.  
MEDMEN ENTERPRISES INC. (FORMERLY LADERA VENTURES CORP.)  
MEDRELEAF CORP.  
MEG ENERGY CORP.  
MEGA BLOKS INC.  
MEGA URANIUM LTD.  
MEGALONG (3X) 20+ YEAR US TREASURY DAILY LEVERAGED ALTERNATIVE ETF  
MEGALONG (3X) CANADIAN BANKS DAILY LEVERAGED ALTERNATIVE ETF  
MEGALONG (3X) CANADIAN GOLD MINERS DAILY LEVERAGED ALTERNATIVE ETF  
MEGALONG (3X) NASDAQ-100® DAILY LEVERAGED ALTERNATIVE ETF  
MEGALONG (3X) S&P 500® DAILY LEVERAGED ALTERNATIVE ETF  
MEGALONG (3X) US SEMICONDUCTORS DAILY LEVERAGED ALTERNATIVE ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 235 of 342

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MEGASHORT (-3X) 20+ YEAR US TREASURY DAILY LEVERAGED ALTERNATIVE ETF  
MEGASHORT (-3X) CANADIAN GOLD MINERS DAILY LEVERAGED ALTERNATIVE ETF  
MEGASHORT (-3X) NASDAQ-100® DAILY LEVERAGED ALTERNATIVE ETF  
MEGASHORT (-3X) S&P 500® DAILY LEVERAGED ALTERNATIVE ETF  
MEGASHORT (-3X) US SEMICONDUCTORS DAILY LEVERAGED ALTERNATIVE ETF  
MELCOR REAL ESTATE INVESTMENT TRUST  
MELODIA 100 PER CENT EQUITY GROWTH PORTFOLIO  
MELODIA BALANCED GROWTH PORTFOLIO  
MELODIA CONSERVATIVE INCOME PORTFOLIO  
MELODIA DIVERSIFIED GROWTH PORTFOLIO  
MELODIA DIVERSIFIED INCOME PORTFOLIO  
MELODIA MAXIMUM GROWTH PORTFOLIO  
MELODIA MODERATE GROWTH PORTFOLIO  
MELODIA MODERATE INCOME PORTFOLIO  
MELODIA VERY CONSERVATIVE INCOME PORTFOLIO  
MEMOTEC COMMUNICATIONS  
MENE INC.  
MERCER PARK BRAND ACQUISITION CORP.  
MERCURY SCHEDULING SYSTEMS INC.  
MERIDIAN TECHNOLOGIES INC.  
MERITAGE AMERICAN EQUITY PORTFOLIO  
MERITAGE BALANCED INCOME PORTFOLIO  
MERITAGE BALANCED PORTFOLIO  
MERITAGE CANADIAN EQUITY PORTFOLIO  
MERITAGE CONSERVATIVE INCOME PORTFOLIO  
MERITAGE CONSERVATIVE PORTFOLIO  
MERITAGE DIVERSIFIED FIXED INCOME PORTFOLIO  
MERITAGE EQUITY INCOME PORTFOLIO  
MERITAGE EQUITY PORTFOLIO  
MERITAGE GLOBAL BALANCED PORTFOLIO  
MERITAGE GLOBAL CONSERVATIVE PORTFOLIO  
MERITAGE GLOBAL EQUITY PORTFOLIO  
MERITAGE GLOBAL GROWTH PLUS PORTFOLIO  
MERITAGE GLOBAL GROWTH PORTFOLIO  
MERITAGE GLOBAL MODERATE PORTFOLIO  
MERITAGE GROWTH INCOME PORTFOLIO  
MERITAGE GROWTH PLUS INCOME PORTFOLIO  
MERITAGE GROWTH PLUS PORTFOLIO  
MERITAGE GROWTH PORTFOLIO  
MERITAGE INTERNATIONAL EQUITY PORTFOLIO  
MERITAGE MODERATE INCOME PORTFOLIO

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 236 of 342

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MERITAGE MODERATE PORTFOLIO  
MERITAGE TACTICAL ETF BALANCED PORTFOLIO  
MERITAGE TACTICAL ETF EQUITY PORTFOLIO  
MERITAGE TACTICAL ETF FIXED INCOME PORTFOLIO  
MERITAGE TACTICAL ETF GROWTH PORTFOLIO  
MERITAGE TACTICAL ETF MODERATE PORTFOLIO  
MERITAS MONEY MARKET FUND  
MERRILL LYNCH CANADIAN CORE VALUE FUND  
MERRILL LYNCH CANADIAN EQUITY FUND  
MERRILL LYNCH EMERGING MARKETS FUND  
MERRILL LYNCH GLOBAL GROWTH RSP FUND  
MERRILL LYNCH RSP DISCIPLINED U.S. EQUITY FUND  
MERRILL LYNCH RSP GLOBAL ASSET ALLOCATION FUND  
MERRILL LYNCH TRIPLE A 50 FUND  
MERRILL LYNCH TRIPLE A 50 RSP FUND  
MERRILL LYNCH U.S. ALLOCATION FUND  
MERRILL LYNCH WORLD ALLOCATION FUND  
MERRILL LYNCH WORLD BOND FUND  
META (META) YIELD SHARES PURPOSE ETF  
METHANEX CORPORATION  
METRONET COMMUNICATIONS CORP.  
MI DEVELOPMENTS INC.  
MICROSOFT (MSFT) YIELD SHARES PURPOSE ETF  
MID CAP CANADA FUND  
MID CAP CANADA FUND (GWLIM)  
MIDDLEFIELD ACTIVENERGY DIVIDEND CLASS (FORMERLY, MIDDLEFIELD GLOBAL ENERGY TRANSITION CLASS)  
MIDDLEFIELD AMERICAN CORE DIVIDEND ETF  
MIDDLEFIELD CANADIAN BALANCED CLASS  
MIDDLEFIELD CANADIAN DIVIDEND GROWERS CLASS  
MIDDLEFIELD CANADIAN DIVIDEND GROWTH CLASS  
MIDDLEFIELD CANADIAN GROWTH CLASS  
MIDDLEFIELD CANADIAN HIGH YIELD CLASS  
MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND  
MIDDLEFIELD EQUAL SECTOR INCOME FUND  
MIDDLEFIELD EQUITY INDEX CLASS  
MIDDLEFIELD GLOBAL AGRICULTURE CLASS  
MIDDLEFIELD GLOBAL DIVIDEND GROWERS CLASS  
MIDDLEFIELD GLOBAL DIVIDEND GROWERS ETF  
MIDDLEFIELD GLOBAL ENERGY CLASS  
MIDDLEFIELD GLOBAL ENERGY TRANSITION CLASS  
MIDDLEFIELD GLOBAL INFRASTRUCTURE DIVIDEND ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 237 of 342

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MIDDLEFIELD GLOBAL INFRASTRUCTURE FUND  
MIDDLEFIELD GLOBAL REAL ESTATE CLASS  
MIDDLEFIELD GLOBAL SUSTAINABLE ENERGY CLASS  
MIDDLEFIELD GLOBAL SUSTAINABLE ENERGY CLASS (FORMERLY MIDDLEFIELD GLOBAL ENERGY CLASS)  
MIDDLEFIELD GROPE TACTICAL ENERGY CLASS  
MIDDLEFIELD HEALTH & WELLNESS ETF  
MIDDLEFIELD HEALTHCARE & LIFE SCIENCES ETF  
MIDDLEFIELD HEALTHCARE DIVIDEND ETF  
MIDDLEFIELD HEALTHCARE DIVIDEND FUND  
MIDDLEFIELD HEALTHCARE DIVIDEND FUND (FORMERLY GLOBAL HEALTHCARE DIVIDEND FUND)  
MIDDLEFIELD HIGH INTEREST INCOME CLASS  
MIDDLEFIELD HIGH INTEREST INCOME CLASS (FORMERLY MIDDLEFIELD SHORT-TERM INCOME CLASS)  
MIDDLEFIELD HIGH YIELD CLASS  
MIDDLEFIELD INCOME AND GROWTH CLASS  
MIDDLEFIELD INCOME PLUS CLASS  
MIDDLEFIELD INCOME PLUS CLASS MIDDLEFIELD CANADIAN DIVIDEND GROWERS CLASS  
MIDDLEFIELD INNOVATION DIVIDEND CLASS  
MIDDLEFIELD INNOVATION DIVIDEND ETF  
MIDDLEFIELD INNOVATION DIVIDEND ETF (FORMERLY GLOBAL INNOVATION DIVIDEND FUND)  
MIDDLEFIELD REAL ESTATE CLASS  
MIDDLEFIELD REAL ESTATE DIVIDEND CLASS  
MIDDLEFIELD REAL ESTATE DIVIDEND CLASS (FORMERLY MIDDLEFIELD GLOBAL REAL ESTATE CLASS)  
MIDDLEFIELD REAL ESTATE DIVIDEND ETF  
MIDDLEFIELD REIT INDEXPLUS ETF  
MIDDLEFIELD RESOURCE CLASS  
MIDDLEFIELD SHORT-TERM INCOME CLASS  
MIDDLEFIELD SUSTAINABLE GLOBAL DIVIDEND ETF  
MIDDLEFIELD SUSTAINABLE GLOBAL DIVIDEND ETF (FORMERLY GLOBAL DIVIDEND GROWERS INCOME FUND)  
MIDDLEFIELD SUSTAINABLE INFRASTRUCTURE DIVIDEND ETF  
MIDDLEFIELD SUSTAINABLE INFRASTRUCTURE DIVIDEND ETF (FORMERLY SUSTAINABLE INFRASTRUCTURE DIVIDEND FUND)  
MIDDLEFIELD U.S. DIVIDEND GROWERS CLASS  
MIDDLEFIELD U.S. EQUITY DIVIDEND CLASS  
MIDDLEFIELD U.S. EQUITY DIVIDEND CLASS (FORMERLY MIDDLEFIELD U.S. DIVIDEND GROWERS CLASS)  
MIDDLEFIELD U.S. EQUITY DIVIDEND ETF  
MIDDLEFIELD US DIVIDEND GROWTH CLASS  
MIDLAND WALWYN INC.  
MILKYWAY NETWORKS CORPORATION  
MILLENNIUM BULLIONFUND  
MILLENNIUM DIVERSIFIED FUND  
MILLENNIUM INCOME FUND  
MILLENNIUM NEXT GENERATION FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 238 of 342

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MIND MEDICINE INC.  
MIND MEDICINE (MINDMED) INC.  
MINDBEACON HOLDINGS INC.  
MINING TECHNOLOGIES INTERNATIONAL INC.  
MINI-SKOOL EARLY LEARNING CENTRES LTD.  
MINI-SKOOL EARLY LEARNING CENTRES ULC  
MINT INCOME FUND  
MINTO APARTMENT REAL ESTATE INVESTMENT TRUST  
MIRAMAR MINING CORPORATION  
MITEL NETWORKS CORPORATION  
MIX AIM AMERICAN MID CAP GROWTH CLASS  
MIX AIM AMERICAN MID-CAP GROWTH CLASS  
MIX AIM CANADIAN FIRST CLASS  
MIX CANADIAN EQUITY VALUE CLASS  
MIX CANADIAN LARGE CAP CORE CLASS  
MIX CANADIAN LARGE CAP GROWTH CLASS  
MIX CANADIAN LARGE CAP VALUE CLASS  
MIX CHINA OPPORTUNITIES CLASS  
MIX ELLIOTT & PAGE GROWTH OPPORTUNITIES CLASS  
MIX ELLIOTT & PAGE U.S. MID CAP CLASS  
MIX ELLIOTT & PAGE U.S. MID-CAP CLASS  
MIX EUROPEAN CLASS  
MIX F.I. CANADIAN DISCIPLINED EQUITY CLASS  
MIX F.I. GROWTH AMERICA CLASS  
MIX F.I. INTERNATIONAL PORTFOLIO CLASS  
MIX GLOBAL EQUITY CLASS  
MIX GLOBAL SECTOR CLASS  
MIX GLOBAL VALUE CLASS  
MIX INTERNATIONAL GROWTH CLASS  
MIX INTERNATIONAL VALUE CLASS  
MIX JAPANESE CLASS  
MIX SEAMARK TOTAL GLOBAL EQUITY CLASS  
MIX SEAMARK TOTAL U.S. EQUITY CLASS  
MIX SHORT TERM YIELD CLASS  
MIX STRUCTURED BOND CLASS  
MIX TRIMARK GLOBAL CLASS  
MIX TRIMARK SELECT CANADIAN GROWTH CLASS  
MIX U.S. LARGE CAP CORE CLASS  
MIX U.S. LARGE CAP GROWTH CLASS  
MIX U.S. LARGE CAP VALUE CLASS  
MIX U.S. MID CAP VALUE CLASS

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 239 of 342

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MIX U.S. MID-CAP VALUE CLASS  
MK RESOURCES COMPANY  
MLD CORE FUND  
MM FUND  
MO HIGH YIELD US CORPORATE BOND INDEX ETF  
MODERATE CONSERVATIVE FUND)  
MODERATE FOLIO FUND  
MODERATE FUND  
MODERATE PORTFOLIO  
MOGO FINANCE TECHNOLOGY INC.  
MOGO INC.  
MOGO INC. (FORMERLY, DIFFERENCE CAPITAL FINANCIAL INC.)  
MOMENTUM INDEX ETF)  
MONEDA LATAM CORPORATE BOND FUND  
MONEDA LATAM GROWTH FUND  
MONEY MARKET FUND  
MONEY MARKET POOL  
MONTHLY INCOME FUND  
MONTHLY INCOME FUND (LONDON CAPITAL)  
MONTHLY INCOME FUND)  
MOOD MEDIA CORPORATION  
MOORE WALLACE INCORPORATED  
MORGUARD CORPORATION  
MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST  
MORGUARD REAL ESTATE INVESTMENT TRUST  
MORNEAU SHEPELL INC.  
MORNINGSTAR AGGRESSIVE PORTFOLIO  
MORNINGSTAR BALANCED PORTFOLIO  
MORNINGSTAR CONSERVATIVE PORTFOLIO  
MORNINGSTAR GROWTH PORTFOLIO  
MORNINGSTAR MODERATE PORTFOLIO  
MORNINGSTAR STRATEGIC CANADIAN EQUITY FUN  
MORNINGSTAR STRATEGIC CANADIAN EQUITY FUND  
MQI HOLDING INC.  
MRF 2007 II RESOURCE LIMITED PARTNERSHIP  
MRF 2007 RESOURCE LIMITED PARTNERSHIP  
MRF 2008 RESOURCE LIMITED PARTNERSHIP  
MRF 2009 RESOURCE LIMITED PARTNERSHIP  
MRF 2010 RESOURCE LIMITED PARTNERSHIP  
MRF 2013 RESOURCE LIMITED PARTNERSHIP  
MRF 2014 RESOURCE LIMITED PARTNERSHIP

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 240 of 342

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MSP 2007 RESOURCE LIMITED PARTNERSHIP  
MSP 2009 RESOURCE LIMITED PARTNERSHIP  
MSP FAIRLANE TRUST  
MTY FOOD GROUP INC.  
MULTI-ASSET EQUITY COMPLETION  
MULTI-ASSET FIXED INCOME  
MULTI-ASSET FIXED INCOME CLASS  
MULTI-ASSET GROWTH & INCOME  
MULTI-ASSET GROWTH & INCOME CLASS  
MULTI-ASSET GROWTH & INCOME STRATEGY  
MULTI-ASSET GROWTH & INCOME STRATEGY CLASS  
MULTI-ASSET GROWTH STRATEGY  
MULTI-ASSET GROWTH STRATEGY CLASS  
MULTI-ASSET INCOME STRATEGY  
MULTI-ASSET INCOME STRATEGY CLASS  
MULTI-ASSET INTERNATIONAL EQUITY  
MULTIFACTEURS FAIBLE EN CO2)  
MULTI-MANAGER LIMITED PARTNERSHIP I  
MULTIPARTNERS BALANCED RSP PORTFOLIO  
MULTIPARTNERS HIGH GROWTH RSP PORTFOLIO  
MULVIHILL CANADIAN BANK ENHANCED YIELD ETF  
MULVIHILL CANADIAN BANK ENHANCED YIELD ETF (FORMERLY, MULVIHILL ENHANCED YIELD CANADIAN BANK ETF)  
MULVIHILL CANADIAN BOND FUND  
MULVIHILL CANADIAN EQUITY FUND  
MULVIHILL CANADIAN MONEY MARKET FUND  
MULVIHILL ENHANCED SPLIT PREFERRED SHARE ETF  
MULVIHILL ENHANCED SPLIT PREFERRED SHARE ETF (FORMERLY, MULVIHILL U.S. HEALTH CARE ENHANCED YIELD FUND)  
MULVIHILL GLOBAL EQUITY FUND  
MULVIHILL PREMIUM YIELD FUND  
MULVIHILL PREMIUM YIELD PLUS ETF  
MULVIHILL U.S. EQUITY FUND  
MULVIHILL U.S. HEALTH CARE ENHANCED YIELD ETF  
MULVIHILL U.S. HEALTH CARE ENHANCED YIELD ETF (FORMERLY, MULVIHILL PREMIUM YIELD PLUS ETF)  
MUNRO ALTERNATIVE GLOBAL GROWTH FUND  
MUNRO GLOBAL GROWTH EQUITY FUND  
MUTUAL BEACON CORPORATE CLASS  
MUTUAL BEACON FUND  
MUTUAL BEACON TAX CLASS  
MUTUAL DISCOVERY CORPORATE CLASS  
MUTUAL DISCOVERY FUND  
MUTUAL DISCOVERY TAX CLASS

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 241 of 342

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MUTUAL FUND SERIES F UNITS  
MUTUAL FUND TRUST UNITS AND SERIES RDSP UNITS OF:  
MUTUAL GLOBAL DISCOVERY CORPORATE CLASS  
MUTUAL GLOBAL DISCOVERY FUND  
NATIONAL BANK AMERICAN RSP INDEX FUND  
NATIONAL BANK BALANCED DIVERSIFIED FUND  
NATIONAL BANK CANADIAN EQUITY FUND  
NATIONAL BANK CONSERVATIVE DIVERSIFIED FUND  
NATIONAL BANK DIVIDEND FUND  
NATIONAL BANK EMERGING MARKETS FUND  
NATIONAL BANK GLOBAL EQUITY FUND  
NATIONAL BANK GLOBAL RSP BOND FUND  
NATIONAL BANK GROWTH DIVERSIFIED FUND  
NATIONAL BANK INTERNATIONAL RSP INDEX FUND  
NATIONAL BANK MODERATE DIVERSIFIED FUND  
NATIONAL BANK MONTHLY CONSERVATIVE INCOME FUND  
NATIONAL BANK MONTHLY EQUITY INCOME FUND  
NATIONAL BANK MONTHLY HIGH INCOME FUND  
NATIONAL BANK MONTHLY INCOME FUND  
NATIONAL BANK MONTHLY MODERATE INCOME FUND  
NATIONAL BANK MONTHLY SECURE INCOME FUND  
NATIONAL BANK MORTGAGE FUND  
NATIONAL BANK OF CANADA  
NATIONAL BANK PROTECTED CANADIAN BOND FUND  
NATIONAL BANK PROTECTED CANADIAN EQUITY FUND  
NATIONAL BANK PROTECTED GLOBAL RSP FUND  
NATIONAL BANK PROTECTED GROWTH BALANCED FUND  
NATIONAL BANK PROTECTED RETIREMENT BALANCED FUND  
NATIONAL BANK QUEBEC GROWTH FUND  
NATIONAL BANK SECURE DIVERSIFIED FUND  
NATIONAL BANK SHORT TERM YIELD CLASS  
NATIONAL BANK U.S. MONEY MARKET FUND  
NATIONAL BANK/FIDELITY INTERNATIONAL PORTFOLIO FUND  
NATIONAL BANK/FIDELITY TRUE NORTH FUND  
NATIONAL CLASS  
NATIXIS CANADIAN DIVIDEND REGISTERED FUND  
NATIXIS CANADIAN PREFERRED SHARE CLASS  
NATIXIS STRATEGIC BALANCED TAX MANAGED FUND  
NAV CANADA  
NAVAHO NETWORKS INC.  
NBI ACTIVE CANADIAN PREFERRED SHARES ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 242 of 342

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NBI ACTIVE GLOBAL EQUITY FUND  
NBI ACTIVE INTERNATIONAL EQUITY ETF  
NBI ACTIVE INTERNATIONAL EQUITY FUND  
NBI ACTIVE U.S. EQUITY ETF  
NBI BALANCED PORTFOLIO  
NBI BOND FUND  
NBI CANADIAN ALL CAP EQUITY FUND  
NBI CANADIAN BOND INDEX FUND  
NBI CANADIAN BOND PRIVATE PORTFOLIO  
NBI CANADIAN CORE PLUS BOND FUND  
NBI CANADIAN DIVERSIFIED BOND PRIVATE PORTFOLIO  
NBI CANADIAN DIVIDEND INCOME ETF  
NBI CANADIAN EQUITY FUND  
NBI CANADIAN EQUITY GROWTH FUND  
NBI CANADIAN EQUITY INDEX FUND  
NBI CANADIAN EQUITY PRIVATE PORTFOLIO  
NBI CANADIAN FAMILY BUSINESS ETF  
NBI CANADIAN HIGH CONVICTION EQUITY PRIVATE PORTFOLIO  
NBI CANADIAN PREFERRED EQUITY PRIVATE PORTFOLIO  
NBI CONSERVATIVE PORTFOLIO  
NBI CORPORATE BOND FUND  
NBI CORPORATE BOND PRIVATE PORTFOLIO  
NBI DIVERSIFIED CANADIAN EQUITY PRIVATE PORTFOLIO  
NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND  
NBI DIVERSIFIED INTERNATIONAL EQUITY PRIVATE PORTFOLIO  
NBI DIVERSIFIED U.S. EQUITY PRIVATE PORTFOLIO  
NBI DIVIDEND FUND  
NBI EQUITY INCOME PRIVATE PORTFOLIO  
NBI EQUITY PORTFOLIO  
NBI FLOATING RATE INCOME FUND  
NBI GLOBAL BALANCED GROWTH FUND  
NBI GLOBAL DIVERSIFIED EQUITY FUND  
NBI GLOBAL EQUITY FUND  
NBI GLOBAL PRIVATE EQUITY ETF  
NBI GLOBAL REAL ASSETS INCOME ETF  
NBI GLOBAL REAL ASSETS INCOME FUND  
NBI GLOBAL SMALL CAP FUND  
NBI GLOBAL TACTICAL BOND FUND  
NBI GROWTH PORTFOLIO  
NBI HIGH YIELD BOND ETF  
NBI HIGH YIELD BOND FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 243 of 342

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NBI HIGH YIELD BOND PRIVATE PORTFOLIO  
NBI INCOME FUND  
NBI INNOVATORS FUND (FORMERLY, NBI SCIENCE AND TECHNOLOGY FUND)  
NBI INTERNATIONAL EQUITY FUND  
NBI INTERNATIONAL EQUITY INDEX FUND  
NBI INTERNATIONAL EQUITY PRIVATE PORTFOLIO  
NBI INTERNATIONAL HIGH CONVICTION EQUITY PRIVATE PORTFOLIO  
NBI JARISLOWSKY FRASER SELECT BALANCED FUND  
NBI JARISLOWSKY FRASER SELECT INCOME FUND  
NBI LIQUID ALTERNATIVES ETF  
NBI MODERATE PORTFOLIO  
NBI MONEY MARKET FUND  
NBI MULTIPLE ASSET CLASS PRIVATE PORTFOLIO  
NBI NON-TRADITIONAL CAPITAL APPRECIATION PRIVATE PORTFOLIO  
NBI NON-TRADITIONAL FIXED INCOME PRIVATE PORTFOLIO  
NBI NORTH AMERICAN DIVIDEND PRIVATE PORTFOLIO  
NBI PRECIOUS METALS FUND  
NBI PREFERRED EQUITY FUND  
NBI PREFERRED EQUITY INCOME FUND  
NBI PRESUMED SOUND INVESTMENTS FUND  
NBI QUEBEC GROWTH FUND  
NBI RESOURCE FUND  
NBI SECURE PORTFOLIO  
NBI SMALL CAP FUND  
NBI SMARTBETA CANADIAN EQUITY FUND  
NBI SMARTBETA GLOBAL EQUITY FUND  
NBI SMARTDATA INTERNATIONAL EQUITY FUND  
NBI SMARTDATA U.S. EQUITY FUND  
NBI SUSTAINABLE CANADIAN BOND ETF  
NBI SUSTAINABLE CANADIAN BOND FUND  
NBI SUSTAINABLE CANADIAN CORPORATE BOND ETF  
NBI SUSTAINABLE CANADIAN EQUITY ETF  
NBI SUSTAINABLE CANADIAN EQUITY FUND  
NBI SUSTAINABLE CANADIAN SHORT TERM BOND ETF  
NBI SUSTAINABLE GLOBAL EQUITY ETF  
NBI SUSTAINABLE GLOBAL EQUITY FUND  
NBI TACTICAL ASSET ALLOCATION FUND  
NBI TACTICAL EQUITY PRIVATE PORTFOLIO  
NBI TACTICAL MORTGAGE & INCOME FUND  
NBI U.S. BOND PRIVATE PORTFOLIO  
NBI U.S. EQUITY FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 244 of 342

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NBI U.S. EQUITY INDEX FUND  
NBI U.S. EQUITY PRIVATE PORTFOLIO  
NBI U.S. HIGH CONVICTION EQUITY PRIVATE PORTFOLIO  
NBI UNCONSTRAINED FIXED INCOME ETF  
NBI UNCONSTRAINED FIXED INCOME FUND  
NCE CANADIAN ENERGY GROWTH FUND  
NCE DIVERSIFIED FLOW-THROUGH (09) LIMITED PARTNERSHIP  
NCE DIVERSIFIED FLOW-THROUGH (11) LIMITED PARTNERSHIP  
NCE DIVERSIFIED FLOW-THROUGH (16) LIMITED PARTNERSHIP  
NCE DIVERSIFIED FLOW-THROUGH LIMITED PARTNERSHIP  
NCE PETROFUND  
NCE PRECIOUS METALS GROWTH FUND  
NCE REAL ESTATE SECURITIES FUND  
NCE RESOURCES (97) LIMITED PARTNERSHIP  
NCM BALANCED INCOME PORTFOLIO  
NCM BALANCED INCOME PORTFOLIO NCM GROWTH AND INCOME PORTFOLIO  
NCM CONSERVATIVE INCOME PORTFOLIO  
NCM CORE AMERICAN  
NCM CORE CANADIAN  
NCM CORE GLOBAL  
NCM CORE INCOME FUND  
NCM CORE INCOME FUND (FORMERLY, NCM SHORT TERM INCOME FUND)  
NCM CORE INTERNATIONAL  
NCM CORE INTERNATIONAL (FORMERLY, NCM CORE AMERICAN)  
NCM DIVIDEND CHAMPIONS  
NCM DIVIDEND CHAMPIONS (FORMERLY, NCM NORREP FUND)  
NCM ENTREPRENEURS CLASS  
NCM GLOBAL EQUITY BALANCED PORTFOLIO  
NCM GLOBAL EQUITY BALANCED PORTFOLIO (FORMERLY NCM GROWTH AND INCOME  
NCM GLOBAL INCOME BALANCED PORTFOLIO  
NCM GLOBAL INCOME BALANCED PORTFOLIO (FORMERLY NCM CONSERVATIVE INCOME  
NCM GLOBAL INCOME GROWTH CLASS  
NCM GROWTH AND INCOME PORTFOLIO  
NCM INCOME GROWTH CLASS  
NCM NORREP FUND  
NCM SHORT TERM INCOME FUND  
NCM SMALL COMPANIES CLASS  
NEI BALANCED PRIVATE PORTFOLIO  
NEI BALANCED RS FUND  
NEI BALANCED YIELD PORTFOLIO  
NEI BALANCED YIELD PORTFOLIO (FORMERLY NEI GLOBAL STRATEGIC YIELD FUND)

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 245 of 342

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NEI BALANCED YIELD PORTFOLIO NEI BALANCED PRIVATE PORTFOLIO  
NEI CANADIAN BOND FUND  
NEI CANADIAN DIVIDEND FUND  
NEI CANADIAN DIVIDEND FUND (FORMERLY NEI NORTHWEST CANADIAN DIVIDEND FUND)  
NEI CANADIAN EQUITY FUND  
NEI CANADIAN EQUITY FUND (FORMERLY NEI NORTHWEST CANADIAN EQUITY FUND)  
NEI CANADIAN EQUITY POOL  
NEI CANADIAN EQUITY RS FUND  
NEI CANADIAN EQUITY RS FUND (FORMERLY NEI ETHICAL CANADIAN EQUITY FUND)  
NEI CANADIAN IMPACT BOND FUND  
NEI CANADIAN SMALL CAP EQUITY FUND  
NEI CANADIAN SMALL CAP EQUITY FUND (FORMERLY NEI NORTHWEST SPECIALTY EQUITY FUND)  
NEI CANADIAN SMALL CAP EQUITY RS FUND  
NEI CANADIAN SMALL CAP EQUITY RS FUND (FORMERLY NEI ETHICAL SPECIAL EQUITY FUND)  
NEI CLEAN INFRASTRUCTURE FUND  
NEI CONSERVATIVE YIELD PORTFOLIO  
NEI EMERGING MARKETS FUND  
NEI EMERGING MARKETS FUND (FORMERLY NEI NORTHWEST EMERGING MARKETS FUND)  
NEI ENVIRONMENTAL LEADERS FUND  
NEI ESG CANADIAN ENHANCED INDEX FUND  
NEI ESG CANADIAN ENHANCED INDEX FUND (FORMERLY NEI JANTZI SOCIAL INDEX® FUND)  
NEI ETHICAL AMERICAN MULTI-STRATEGY FUND  
NEI ETHICAL BALANCED FUND  
NEI ETHICAL CANADIAN EQUITY FUND  
NEI ETHICAL GLOBAL DIVIDEND FUND  
NEI ETHICAL GLOBAL EQUITY FUND  
NEI ETHICAL INTERNATIONAL EQUITY FUND  
NEI ETHICAL SELECT BALANCED PORTFOLIO  
NEI ETHICAL SELECT CONSERVATIVE PORTFOLIO  
NEI ETHICAL SELECT GROWTH PORTFOLIO  
NEI ETHICAL SELECT INCOME PORTFOLIO  
NEI ETHICAL SPECIAL EQUITY FUND  
NEI ETHICAL U.S. EQUITY FUND  
NEI FIXED INCOME POOL  
NEI GENERATIONAL LEADERS FUND  
NEI GLOBAL CORPORATE LEADERS FUND  
NEI GLOBAL DIVIDEND RS FUND  
NEI GLOBAL DIVIDEND RS FUND (FORMERLY NEI ETHICAL GLOBAL DIVIDEND FUND)  
NEI GLOBAL EQUITY FUND  
NEI GLOBAL EQUITY POOL  
NEI GLOBAL EQUITY POOL (SERIES I UNITS)

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 246 of 342

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NEI GLOBAL EQUITY RS FUND  
NEI GLOBAL EQUITY RS FUND (FORMERLY NEI ETHICAL GLOBAL EQUITY FUND)  
NEI GLOBAL GROWTH FUND  
NEI GLOBAL GROWTH FUND (FORMERLY NEI GLOBAL EQUITY FUND)  
NEI GLOBAL HIGH YIELD BOND FUND  
NEI GLOBAL HIGH YIELD BOND FUND (FORMERLY NEI NORTHWEST SPECIALTY GLOBAL HIGH YIELD BOND FUND)  
NEI GLOBAL IMPACT BOND FUND  
NEI GLOBAL STRATEGIC YIELD FUND  
NEI GLOBAL SUSTAINABLE BALANCED FUND  
NEI GLOBAL SUSTAINABLE BALANCED FUND (FORMERLY NEI BALANCED RS FUND)  
NEI GLOBAL TOTAL RETURN BOND FUND  
NEI GLOBAL VALUE FUND  
NEI GROWTH & INCOME FUND  
NEI GROWTH & INCOME FUND (FORMERLY NEI NORTHWEST GROWTH AND INCOME FUND)  
NEI GROWTH PRIVATE PORTFOLIO  
NEI IMPACT BALANCED PORTFOLIO  
NEI IMPACT CONSERVATIVE PORTFOLIO  
NEI IMPACT GROWTH PORTFOLIO  
NEI INCOME & GROWTH PRIVATE PORTFOLIO  
NEI INCOME PRIVATE PORTFOLIO  
NEI INTERNATIONAL EQUITY FUND  
NEI INTERNATIONAL EQUITY RS FUND  
NEI INTERNATIONAL EQUITY RS FUND (FORMERLY NEI ETHICAL INTERNATIONAL EQUITY FUND)  
NEI JANTZI SOCIAL INDEX FUND  
NEI JANTZI SOCIAL INDEX® FUND  
NEI JANTZI SOCIAL INDEX® FUND)  
NEI LONG SHORT EQUITY FUND  
NEI LONG SHORT EQUITY FUNDHAMILTON ENHANCED CANADIAN FINANCIALS ETF  
NEI MANAGED ASSET ALLOCATION POOL  
NEI MONEY MARKET FUND  
NEI NORTHWEST CANADIAN DIVIDEND CORPORATE CLASS  
NEI NORTHWEST CANADIAN DIVIDEND FUND  
NEI NORTHWEST CANADIAN EQUITY CORPORATE CLASS  
NEI NORTHWEST CANADIAN EQUITY FUND  
NEI NORTHWEST EMERGING MARKETS CORPORATE CLASS  
NEI NORTHWEST EMERGING MARKETS FUND  
NEI NORTHWEST ENHANCED YIELD EQUITY FUND  
NEI NORTHWEST GLOBAL EQUITY CORPORATE CLASS  
NEI NORTHWEST GLOBAL EQUITY FUND  
NEI NORTHWEST GROWTH AND INCOME CORPORATE CLASS  
NEI NORTHWEST GROWTH AND INCOME FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 247 of 342

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NEI NORTHWEST MACRO CANADIAN ASSET ALLOCATION CORPORATE CLASS  
NEI NORTHWEST MACRO CANADIAN EQUITY FUND  
NEI NORTHWEST SHORT TERM CORPORATE CLASS  
NEI NORTHWEST SPECIALTY EQUITY CORPORATE CLASS  
NEI NORTHWEST SPECIALTY EQUITY FUND  
NEI NORTHWEST SPECIALTY GLOBAL HIGH YIELD BOND FUND  
NEI NORTHWEST TACTICAL YIELD CORPORATE CLASS  
NEI NORTHWEST TACTICAL YIELD FUND  
NEI NORTHWEST U.S. DIVIDEND CORPORATE CLASS  
NEI NORTHWEST U.S. DIVIDEND FUND  
NEI SELECT BALANCED CORPORATE CLASS PORTFOLIO  
NEI SELECT BALANCED PORTFOLIO  
NEI SELECT BALANCED RS PORTFOLIO  
NEI SELECT BALANCED RS PORTFOLIO (FORMERLY NEI ETHICAL SELECT BALANCED PORTFOLIO)  
NEI SELECT CANADIAN BALANCED PORTFOLIO  
NEI SELECT CANADIAN GROWTH PORTFOLIO  
NEI SELECT CONSERVATIVE CORPORATE CLASS PORTFOLIO  
NEI SELECT CONSERVATIVE PORTFOLIO  
NEI SELECT GLOBAL MAXIMUM GROWTH CORPORATE CLASS PORTFOLIO  
NEI SELECT GLOBAL MAXIMUM GROWTH PORTFOLIO  
NEI SELECT GROWTH & INCOME PORTFOLIO  
NEI SELECT GROWTH & INCOME RS PORTFOLIO  
NEI SELECT GROWTH & INCOME RS PORTFOLIO (FORMERLY MERITAS GROWTH & INCOME PORTFOLIO)  
NEI SELECT GROWTH CORPORATE CLASS PORTFOLIO  
NEI SELECT GROWTH PORTFOLIO  
NEI SELECT GROWTH RS PORTFOLIO  
NEI SELECT GROWTH RS PORTFOLIO (FORMERLY NEI ETHICAL SELECT GROWTH PORTFOLIO)  
NEI SELECT INCOME & GROWTH PORTFOLIO  
NEI SELECT INCOME & GROWTH RS PORTFOLIO  
NEI SELECT INCOME & GROWTH RS PORTFOLIO (FORMERLY NEI ETHICAL SELECT CONSERVATIVE PORTFOLIO)  
NEI SELECT INCOME PORTFOLIO  
NEI SELECT INCOME RS PORTFOLIO  
NEI SELECT INCOME RS PORTFOLIO (FORMERLY NEI ETHICAL SELECT INCOME PORTFOLIO)  
NEI SELECT MAXIMUM GROWTH PORTFOLIO  
NEI SELECT MAXIMUM GROWTH RS PORTFOLIO  
NEI SELECT MAXIMUM GROWTH RS PORTFOLIO (FORMERLY MERITAS MAXIMUM GROWTH PORTFOLIO)  
NEI TACTICAL YIELD PORTFOLIO  
NEI U.S. DIVIDEND FUND  
NEI U.S. DIVIDEND FUND (FORMERLY NEI NORTHWEST U.S. DIVIDEND FUND)  
NEI U.S. EQUITY FUND  
NEI U.S. EQUITY RS FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 248 of 342

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NEI U.S. EQUITY RS FUND (FORMERLY NEI ETHICAL U.S. EQUITY FUND)  
NEIGHBOURLY PHARMACY INC.  
NEMASKA LITHIUM INC.  
NEO PERFORMANCE MATERIALS INC.  
NEPTUNE SOLUTIONS BIEN ÊTRE INC.  
NEPTUNE WELLNESS SOLUTIONS INC. (FORMERLY NEPTUNE TECHNOLOGIES & BIORESSOURCES INC.)  
NERVGEN PHARMA CORP.  
NETFLIX (NFLX) YIELD SHARES PURPOSE ETF  
NEUTRAL BALANCED FUND  
NEUTRAL FUND)  
NEUTRAL INDEX ETF FUND)  
NEUTRAL INDEX ETF)  
NEUTRAL PRIVATE POOL CLASS)  
NEVADA VANADIUM MINING CORP.  
NEW CANADA FUND  
NEW FLYER INDUSTRIES INC.  
NEW FOUND GOLD CORP.  
NEW GOLD INC.  
NEW LEAF VENTURES INC.  
NEWCASTLE GOLD LTD.  
NEWCASTLE MARKET-NEUTRAL TRUST  
NEWCASTLE RSP MARKET-NEUTRAL TRUST  
NEWCORE GOLD LTD.  
NEWCREST MINING LIMITED  
NEWGEN ALTERNATIVE INCOME FUND  
NEWGEN FOCUSED ALPHA FUND  
NEWSTRIKE RESOURCES LTD.  
NEXA RESOURCES S.A. (FORMERLY, VM HOLDING S.A.)  
NEXGEN AMERICAN GROWTH REGISTERED FUND  
NEXGEN AMERICAN GROWTH TAX MANAGED FUND  
NEXGEN CANADIAN BALANCED GROWTH REGISTERED FUND  
NEXGEN CANADIAN BALANCED GROWTH TAX MANAGED FUND  
NEXGEN CANADIAN BOND FUND  
NEXGEN CANADIAN BOND REGISTERED FUND  
NEXGEN CANADIAN BOND TAX MANAGED FUND  
NEXGEN CANADIAN CASH FUND  
NEXGEN CANADIAN CASH REGISTERED FUND  
NEXGEN CANADIAN DIVIDEND AND INCOME REGISTERED FUND  
NEXGEN CANADIAN DIVIDEND AND INCOME TAX MANAGED FUND  
NEXGEN CANADIAN DIVIDEND REGISTERED FUND  
NEXGEN CANADIAN DIVIDEND TAX MANAGED FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 249 of 342

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NEXGEN CANADIAN LARGE CAP REGISTERED FUND  
NEXGEN CANADIAN LARGE CAP TAX MANAGED FUND  
NEXGEN CANADIAN PREFERRED SHARE REGISTERED FUND  
NEXGEN CANADIAN PREFERRED SHARE TAX MANAGED FUND  
NEXGEN CORPORATE BOND FUND  
NEXGEN CORPORATE BOND REGISTERED FUND  
NEXGEN CORPORATE BOND TAX MANAGED FUND  
NEXGEN ENERGY LTD.  
NEXGEN GLOBAL DIVIDEND REGISTERED FUND  
NEXGEN GLOBAL DIVIDEND TAX MANAGED FUND  
NEXGEN GLOBAL EQUITY REGISTERED FUND  
NEXGEN GLOBAL EQUITY TAX MANAGED FUND  
NEXGEN INTRINSIC BALANCED REGISTERED FUND  
NEXGEN INTRINSIC BALANCED TAX MANAGED FUND  
NEXGEN INTRINSIC GROWTH REGISTERED FUND  
NEXGEN INTRINSIC GROWTH TAX MANAGED FUND  
NEXGEN INVESTMENT CORPORATION  
NEXGEN NORTH AMERICAN SMALL/MID GROWTH TAX MANAGED FUND  
NEXGEN NORTH AMERICAN VALUE REGISTERED FUND  
NEXGEN NORTH AMERICAN VALUE TAX MANAGED FUND  
NEXGEN TURTLE CANADIAN BALANCED REGISTERED FUND  
NEXGEN TURTLE CANADIAN BALANCED TAX MANAGED FUND  
NEXGEN U.S. DIVIDEND PLUS REGISTERED FUND  
NEXGEN U.S. DIVIDEND PLUS TAX MANAGED FUND  
NEXGEN U.S. GROWTH REGISTERED FUND  
NEXGEN U.S. GROWTH TAX MANAGED FUND  
NEXJ HEALTH HOLDINGS INC.  
NEXT EDGE AHL FUND  
NEXTLEAF SOLUTIONS LTD.  
NEXTPOINT ACQUISITION CORP.  
NEXTPOINT FINANCIAL INC.  
NEXUS INDUSTRIAL REIT  
NFI GROUP INC.  
NGAM CANADA INVESTMENT CORPORATION  
NHC COMMUNICATIONS INC.  
NICKEL 28 CAPITAL CORP. (FORMERLY, CONIC METALS CORP.)  
NINEPOINT 2018 FLOW-THROUGH LIMITED PARTNERSHIP  
NINEPOINT 2018-II FLOW-THROUGH LIMITED PARTNERSHIP  
NINEPOINT 2019 FLOW-THROUGH LIMITED PARTNERSHIP  
NINEPOINT 2019 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP  
NINEPOINT 2020 FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 250 of 342

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NINEPOINT 2020 FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS  
NINEPOINT 2021 FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS  
NINEPOINT 2021 FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS  
NINEPOINT 2021 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP  
NINEPOINT 2022 FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS  
NINEPOINT 2022 FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS  
NINEPOINT 2022 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP  
NINEPOINT 2023 FLOW-THROUGH LIMITED PARTNERSHIP  
NINEPOINT 2023 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP  
NINEPOINT 2024 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS  
NINEPOINT 2024 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS  
NINEPOINT 2025 FLOW-THROUGH LIMITED PARTNERSHIP  
NINEPOINT ALTERNATIVE CREDIT OPPORTUNITIES FUND  
NINEPOINT ALTERNATIVE HEALTH FUND  
NINEPOINT BITCOIN ETF  
NINEPOINT BITCOIN ETF (FORMERLY, BITCOIN TRUST)  
NINEPOINT CANNABIS & ALTERNATIVE HEALTH FUND  
NINEPOINT CAPITAL APPRECIATION FUND  
NINEPOINT CARBON CREDIT ETF  
NINEPOINT CASH MANAGEMENT FUND  
NINEPOINT CONVERTIBLE SECURITIES FUND  
NINEPOINT CRYPTO AND AI LEADERS ETF  
NINEPOINT CRYPTO AND AI LEADERS ETF ((FORMERLY, NINEPOINT WEB3 INNOVATORS FUND)  
NINEPOINT DIVERSIFIED BOND CLASS  
NINEPOINT DIVERSIFIED BOND FUND  
NINEPOINT ENERGY FUND  
NINEPOINT ENERGY INCOME FUND  
NINEPOINT ENHANCED BALANCED FUND  
NINEPOINT ENHANCED EQUITY CLASS  
NINEPOINT ENHANCED U.S. EQUITY CLASS  
NINEPOINT FOCUSED GLOBAL DIVIDEND CLASS  
NINEPOINT FOCUSED GLOBAL DIVIDEND FUND  
NINEPOINT FX STRATEGY FUND  
NINEPOINT GLOBAL INFRASTRUCTURE FUND  
NINEPOINT GLOBAL MACRO FUND  
NINEPOINT GLOBAL MACRO FUND (FORMERLY, NINEPOINT FX  
NINEPOINT GLOBAL REAL ESTATE FUND  
NINEPOINT GOLD AND PRECIOUS MINERALS FUND  
NINEPOINT GOLD BULLION FUND  
NINEPOINT HIGH INTEREST SAVINGS FUND  
NINEPOINT INTERNATIONAL SMALL CAP FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 251 of 342

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NINEPOINT REAL ASSET CLASS  
NINEPOINT RESOURCE CLASS  
NINEPOINT RESOURCE FUND  
NINEPOINT RESOURCE FUND CLASS  
NINEPOINT RESOURCE FUND CLASS\*  
NINEPOINT RETURN ADVANTAGED U.S. EQUITY INDEX CLASS  
NINEPOINT RETURN ADVANTAGED U.S. EQUITY INDEX FUND  
NINEPOINT RISK ADVANTAGED U.S. EQUITY INDEX CLASS  
NINEPOINT RISK ADVANTAGED U.S. EQUITY INDEX FUND  
NINEPOINT SHORT-TERM BOND CLASS  
NINEPOINT SHORT-TERM BOND FUND  
NINEPOINT SILVER BULLION FUND  
NINEPOINT SILVER BULLION FUND -  
NINEPOINT SILVER EQUITIES CLASS  
NINEPOINT SILVER EQUITIES FUND  
NINEPOINT TARGET INCOME FUND  
NINEPOINT UIT ALTERNATIVE HEALTH FUND  
NINEPOINT WEB3 INNOVATORS FUND  
NINEPOINT WEB3 INNOVATORS FUND (FORMERLY NINEPOINT BITCOIN ETF)  
NOBILIS HEALTH CORP.  
NOBILIS HEALTH CORP. (FORMERLY NORTHSTAR HEALTHCARE INC.)  
NORBORD INC.  
NORDIC OIL AND GAS LTD.  
NORTEL NETWORKS CORPORATION  
NORTEL NETWORKS LIMITED  
NORTH AMERICAN ADVANTAGED CONVERTIBLES FUND  
NORTH AMERICAN CONSTRUCTION GROUP LTD.  
NORTH AMERICAN DIVIDEND PLUS FUND  
NORTH AMERICAN HIGH YIELD BOND FUND  
NORTH AMERICAN HIGH YIELD BOND FUND (FORMERLY NORTH AMERICAN HIGH YIELD BOND FUND)  
NORTH AMERICAN HIGH YIELD BOND FUND (PUTNAM)  
NORTH AMERICAN PALLADIUM LTD.  
NORTH AMERICAN PREFERRED SHARE FUND  
NORTH AMERICAN REIT INCOME FUND  
NORTH AMERICAN SPECIALTY CLASS  
NORTH GROWTH CANADIAN EQUITY FUND  
NORTH GROWTH CANADIAN EQUITY FUND NORTH GROWTH U.S. EQUITY ADVISOR FUND  
NORTH GROWTH U.S. EQUITY ADVISOR FUND  
NORTHERN GENESIS CLIMATE SOLUTIONS CORPORATION  
NORTHERN PRECIOUS METALS 2005 LIMITED PARTNERSHIP  
NORTHERN RIVERS MONTHLY INCOME AND CAPITAL APPRECIATION TRUST POOL

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 252 of 342

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NORTHSLE COPPER AND GOLD INC.  
NORTHVIEW APARTMENT REAL ESTATE INVESTMENT TRUST  
NORTHVIEW RESIDENTIAL REIT  
NORTHWATER FUND MANAGEMENT INC.  
NORTHWATER MARKET-NEUTRAL TRUST  
NORTHWEST BALANCED FUND  
NORTHWEST CANADIAN BOND FUND  
NORTHWEST CANADIAN DIVIDEND FUND  
NORTHWEST CANADIAN EQUITY FUND  
NORTHWEST GLOBAL EQUITY FUND  
NORTHWEST GROWTH AND INCOME FUND  
NORTHWEST GROWTH FUND  
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST  
NORTHWEST HIGH YIELD BOND TRUST  
NORTHWEST INCOME FUND  
NORTHWEST INTERNATIONAL FUND  
NORTHWEST MACRO CANADIAN ASSET ALLOCATION FUND  
NORTHWEST MACRO CANADIAN EQUITY CORPORATE CLASS  
NORTHWEST MACRO CANADIAN EQUITY FUND  
NORTHWEST QUADRANT ALL EQUITY CORPORATE CLASS PORTFOLIO  
NORTHWEST QUADRANT ALL EQUITY PORTFOLIO  
NORTHWEST QUADRANT BALANCED GROWTH CORPORATE CLASS PORTFOLIO  
NORTHWEST QUADRANT CONSERVATIVE PORTFOLIO  
NORTHWEST QUADRANT GLOBAL EQUITY CORPORATE CLASS PORTFOLIO  
NORTHWEST QUADRANT GLOBAL EQUITY PORTFOLIO  
NORTHWEST QUADRANT GLOBAL GROWTH CORPORATE CLASS PORTFOLIO  
NORTHWEST QUADRANT GLOBAL GROWTH PORTFOLIO  
NORTHWEST QUADRANT GROWTH AND INCOME PORTFOLIO  
NORTHWEST QUADRANT GROWTH CORPORATE CLASS PORTFOLIO  
NORTHWEST QUADRANT GROWTH PORTFOLIO  
NORTHWEST QUADRANT INCOME PORTFOLIO  
NORTHWEST QUADRANT MONTHLY INCOME PORTFOLIO  
NORTHWEST SELECT CANADIAN BALANCED CORPORATE CLASS PORTFOLIO  
NORTHWEST SELECT CANADIAN BALANCED PORTFOLIO  
NORTHWEST SELECT CANADIAN GROWTH PORTFOLIO  
NORTHWEST SELECT CONSERVATIVE PORTFOLIO  
NORTHWEST SELECT GLOBAL BALANCED PORTFOLIO  
NORTHWEST SELECT GLOBAL GROWTH PORTFOLIO  
NORTHWEST SELECT GLOBAL MAXIMUM GROWTH CORPORATE CLASS PORTFOLIO  
NORTHWEST SELECT GLOBAL MAXIMUM GROWTH PORTFOLIO  
NORTHWEST SPECIALTY EQUITY FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 253 of 342

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NORTHWEST SPECIALTY GLOBAL HIGH YIELD BOND FUND  
NORTHWEST SPECIALTY HIGH YIELD BOND FUND  
NORTHWEST TACTICAL YIELD FUND  
NORTHWEST U.S. EQUITY FUND  
NOVA CANNABIS INC.  
NOVA CHEMICALS LTD.  
NOVA GAS TRANSMISSION LTD.  
NOVA NET LEASE REIT  
NOVAGOLD RESOURCES INC.  
NS PARTNERS INTERNATIONAL EQUITY FOCUS FUND  
NUMINUS WELLNESS INC.  
NUVEEN GLOBAL GREEN BOND FUND  
NUVEEN GLOBAL GREEN BOND FUND (FORMERLY NUVEEN ENVIRONMENTAL IMPACT BOND FUND)  
NUVEI CORPORATION  
NVIDIA (NVDA) YIELD SHARES PURPOSE ETF  
NXT EQ 35 INCOME & GROWTH FUND  
NXT EQ 60 BALANCED FUND  
NXT EQ 75 BALANCED GROWTH FUND  
NXT SHORT TERM INCOME FUND  
NYX GAMING GROUP LIMITED  
O&Y REAL ESTATE INVESTMENT TRUST  
O3 MINING INC.  
OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND  
OAK HILL NEXPOINT GLOBAL MERGER ARBITRAGE FUND  
OAK HILL NEXPOINT GLOBAL MERGER ARBITRAGE PLUS FUND  
OAKMARK INTERNATIONAL EQUITY CLASS  
OAKMARK INTERNATIONAL EQUITY CLASS (FORMERLY OAKMARK INTERNATIONAL NATIXIS CLASS)  
OAKMARK INTERNATIONAL EQUITY REGISTERED FUND  
OAKMARK INTERNATIONAL EQUITY REGISTERED FUND (FORMERLY OAKMARK INTERNATIONAL NATIXIS REGISTERED FUND)  
OAKMARK INTERNATIONAL NATIXIS TAX MANAGED FUND  
OAKMARK NATIXIS TAX MANAGED FUND  
OAKMARK U.S. EQUITY CLASS  
OAKMARK U.S. EQUITY CLASS (FORMERLY OAKMARK NATIXIS CLASS)  
OAKMARK U.S. EQUITY REGISTERED  
OAKMARK U.S. EQUITY REGISTERED FUND  
OAKMARK U.S. EQUITY REGISTERED FUND (FORMERLY OAKMARK NATIXIS REGISTERED FUND)  
OCEANAGOLD CORPORATION  
OCEANSIX FUTURE PATHS LTD.  
OCEANSIX FUTURE PATHS LTD. (FORMERLY K.B. RECYCLING INDUSTRIES LTD.)  
O'DONNELL CANADIAN BOND FUND  
O'DONNELL SELECT FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 254 of 342

O'DONNELL SHORT TERM FUND  
O'DONNELL U.S. HIGH INCOME FUND  
OIL SANDS AND ENERGY MEGA-PROJECTS TRUST  
OILSANDS CANADA CORPORATION  
OLD PSG WIND-DOWN LTD. (FORMERLY, PERFORMANCE SPORTS GROUP LTD.)  
OMEGA ADVISORS U.S. CAPITAL APPRECIATION FUND  
OMEGA CONSENSUS AMERICAN EQUITY FUND  
OMEGA CONSENSUS INTERNATIONAL EQUITY FUND  
OMEGA HIGH DIVIDEND FUND  
OMEGA PREFERRED EQUITY FUND  
ONCOLYTICS BIOTECH INC.  
ONE FINANCIAL ALL-WEATHER PROFIT CANADA FUND  
ONE FINANCIAL ALL-WEATHER PROFIT COMMODITIES FUND  
ONE FINANCIAL ALL-WEATHER PROFIT CONSERVATIVE GROWTH 2022 PROTECTED PORTFOLIO  
ONE FINANCIAL ALL-WEATHER PROFIT EMERGING MARKETS FUND  
ONE FINANCIAL ALL-WEATHER PROFIT EUROPE & ASIA FUND  
ONE FINANCIAL ALL-WEATHER PROFIT GLOBAL DIVERSIFIED FUND  
ONE FINANCIAL ALL-WEATHER PROFIT GLOBAL DIVERSIFIED GROWTH FUND  
ONE FINANCIAL ALL-WEATHER PROFIT GROWTH & INCOME BALANCED FUND  
ONE FINANCIAL ALL-WEATHER PROFIT MONTHLY ROC INCOME 2022 PROTECTED PORTFOLIO  
ONE FINANCIAL ALL-WEATHER PROFIT MONTHLY TAX-EFFICIENT BOND FUND  
ONE FINANCIAL ALL-WEATHER PROFIT TAX-EFFICIENT SHORT-TERM SAVINGS FUND  
ONE FINANCIAL ALL-WEATHER PROFIT U.S. FUND  
ONE FINANCIAL REAL PROPERTY DEVELOPMENT TRUST (2008-1)  
ONE FINANCIAL REAL PROPERTY INCOME FUND (2008-1)  
ONE GLOBAL EQUITY ETF  
ONE NORTH AMERICAN CORE PLUS BOND ETF  
ONEREIT  
ONEX CORPORATION  
ONEX DIVIDEND DISTRIBUTION FUND  
ONEX GLOBAL SPECIAL SITUATIONS ALTERNATIVE FUND  
ONEX HIGH YIELD BOND FUND (CANADA)  
ONEX INTERNATIONAL FUND  
ONEX PREMIUM INCOME TRUST  
ONEX U.S. EQUITY FUND  
ONTZINC CORPORATION  
OPTIMA STRATEGY CANADIAN EQUITY DIVERSIFIED POOL  
OPTIMA STRATEGY CANADIAN EQUITY GROWTH POOL  
OPTIMA STRATEGY CANADIAN EQUITY SMALL CAP POOL  
OPTIMA STRATEGY CANADIAN EQUITY VALUE POOL  
OPTIMA STRATEGY CANADIAN FIXED INCOME POOL

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 255 of 342

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OPTIMA STRATEGY CASH MANAGEMENT POOL  
OPTIMA STRATEGY DOMESTIC FIXED INCOME FUND  
OPTIMA STRATEGY FUND-CANADIAN EQUITY SECTION  
OPTIMA STRATEGY FUND-CANADIAN FIXED INCOME SECTION  
OPTIMA STRATEGY FUND-CASH MANAGEMENT SECTION  
OPTIMA STRATEGY FUND-SHORT TERM INVESTMENT SECTION  
OPTIMA STRATEGY GLOBAL FIXED INCOME POOL  
OPTIMA STRATEGY INTERNATIONAL EQUITY DIVERSIFIED POOL  
OPTIMA STRATEGY INTERNATIONAL EQUITY GROWTH POOL  
OPTIMA STRATEGY INTERNATIONAL EQUITY VALUE POOL  
OPTIMA STRATEGY INTERNATIONAL FUND-GLOBAL FIXED INCOME SECTION  
OPTIMA STRATEGY INTERNATIONAL FUND-INTERNATIONAL EQUITY SECTION  
OPTIMA STRATEGY INTERNATIONAL FUND-REAL ESTATE INVESTMENT SECTION  
OPTIMA STRATEGY INTERNATIONAL FUND-U.S. EQUITY SECTION  
OPTIMA STRATEGY REAL ESTATE INVESTMENT POOL  
OPTIMA STRATEGY RSP GLOBAL FIXED INCOME POOL  
OPTIMA STRATEGY RSP INTERNATIONAL EQUITY DIVERSIFIED POOL  
OPTIMA STRATEGY RSP US EQUITY DIVERSIFIED POOL  
OPTIMA STRATEGY SHORT TERM INCOME POOL  
OPTIMA STRATEGY US EQUITY DIVERSIFIED POOL  
OPTIMA STRATEGY US EQUITY GROWTH POOL  
OPTIMA STRATEGY US EQUITY VALUE POOL  
OPTIMI HEALTH CORP.  
OPTIPRESS INC.  
OPUS 2 AMBASSADOR BALANCED RSP PORTFOLIO  
OPUS 2 AMBASSADOR CONSERVATIVE RSP PORTFOLIO  
OPUS 2 AMBASSADOR GROWTH RSP PORTFOLIO  
OPUS 2 DIRECT CANADIAN FIXED INCOME POOL  
OPUS 2 DIRECT CANADIAN GROWTH EQUITY POOL  
OPUS 2 DIRECT CANADIAN VALUE EQUITY POOL  
OPUS 2 DIRECT FOREIGN EQUITY (E.A.F.E.) POOL  
OPUS 2 DIRECT FOREIGN EQUITY (RSP) POOL  
OPUS 2 DIRECT U.S. GROWTH EQUITY POOL  
OPUS 2 DIRECT U.S. VALUE EQUITY POOL  
OR GAMMON INC.  
ORACLE COMMODITY HOLDING CORP.  
ORANGE  
ORBIT GARANT DRILLING INC.  
OREZONE GOLD CORPORATION  
ORGANIGRAM HOLDINGS INC.  
ORGANTO FOODS INC.

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 256 of 342

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ORIGINAL RESTAURANTS INCOME FUND  
ORIZONS GOLD YIELD ETF  
ORIZONS NATURAL GAS YIELD ETF  
ORLA MINING LTD  
ORLA MINING LTD.  
ORNINGSTAR CONSERVATIVE PORTFOLIO  
OROCO RESOURCE CORP.  
ORVANA MINERALS CORP.  
O'SHAUGHNESSY CANADIAN EQUITY FUND  
O'SHAUGHNESSY U.S. GROWTH FUND  
O'SHAUGHNESSY U.S. VALUE FUND  
OSISKO GOLD ROYALTIES  
OSISKO GREEN ACQUISITION LIMITED  
OTELCO INC. (FORMERLY, RURAL LEC ACQUISITION LLC)  
OUTCOME CANADIAN EQUITY INCOME FUND  
OUTCROP GOLD CORP.  
OUTCROP SILVER & GOLD CORPORATION  
OVERSEAS EQUITY POOL  
OVINTIV INC.  
PACIFIC & WESTERN BANK OF CANADA  
PACIFIC & WESTERN CREDIT CORP.  
PACIFIC NORTHERN GAS LTD.  
PADLOCK PARTNERS UK FUND I  
PADLOCK PARTNERS UK FUND II  
PADLOCK PARTNERS UK FUND III  
PADLOCK PARTNERS UK FUND IV  
PALANTIR (PLTR) YIELD SHARES PURPOSE ETF  
PALKO ENVIRONMENTAL LTD.  
PAMPA METALS CORPORATION  
PAN AMERICAN SILVER CORP.  
PARAMOUNT RESOURCES LTD.  
PARK LAWN CORPORATION  
PARK SQUARE PROPERTIES LIMITED PARTNERSHIP  
PARKLAND CORPORATION  
PARKLAND FUEL CORPORATION  
PARTNERS REAL ESTATE INVESTMENT TRUST  
PATHFINDER CONVERTIBLE DEBENTURE FUND  
PATHWAY DRM 2011 GORR LIMITED PARTNERSHIP  
PATHWAY MINING 2010 FLOW-THROUGH LIMITED PARTNERSHIP  
PATHWAY MINING 2010-II FLOW-THROUGH LIMITED PARTNERSHIP  
PATHWAY MINING 2011 FLOW-THROUGH LIMITED PARTNERSHIP

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 257 of 342

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PATHWAY MINING/ENERGY 2006 FLOW-THROUGH LIMITED PARTNERSHIP  
PATHWAY OIL & GAS 2010 FLOW-THROUGH LIMITED PARTNERSHIP  
PATTERN ENERGY GROUP INC.  
PAYFARE INC.  
PC CHIPS CORPORATION  
PCJ ABSOLUTE RETURN II FUND  
PCJ FOCUSED OPPORTUNITIES FUND  
PENDER ALTERNATIVE ABSOLUTE RETURN FUND  
PENDER ALTERNATIVE ARBITRAGE FUND  
PENDER ALTERNATIVE ARBITRAGE PLUS FUND  
PENDER ALTERNATIVE MULTI-STRATEGY INCOME FUND  
PENDER ALTERNATIVE MULTI-STRATEGY INCOME FUND (FORMERLY, PENDER VALUE FUND II)  
PENDER ALTERNATIVE SPECIAL SITUATIONS FUND  
PENDER ALTERNATIVE SPECIAL SITUATIONS FUND (FORMERLY, PENDER SPECIAL SITUATIONS FUND)  
PENDER BOND UNIVERSE FUND  
PENDER CANADIAN OPPORTUNITIES FUND  
PENDER CORPORATE BOND FUND  
PENDER ENHANCED INCOME FUND  
PENDER ENHANCED INCOME FUND (FORMERLY VERTEX ENHANCED INCOME FUND)  
PENDER GLOBAL FOCUSED FUND  
PENDER NORTH AMERICAN SMALL CAP FUND  
PENDER SMALL CAP OPPORTUNITIES FUND  
PENDER SMALL/MID CAP DIVIDEND FUND  
PENDER STRATEGIC GROWTH AND INCOME FUND  
PENDER STRATEGIC GROWTH AND INCOME FUND (FORMERLY, PENDER ENHANCED INCOME FUND)  
PENDER STRATEGIC INVESTMENT FUND  
PENDER US ALL CAP EQUITY FUND  
PENDER US SMALL/MID CAP EQUITY FUND  
PENDER VALUE FUND  
PEREGRINE DIAMONDS LTD.  
PERFORMANCE SPORTS GROUP LTD.  
PERK LABS INC.  
PERPETUAL ENERGY INC.  
PERSHING GOLD CORPORATION  
PET VALU HOLDINGS LTD.  
PHARMACEUTICAL TRUST, 2002 PORTFOLIO  
PHARMAGAP INC.  
PHARMAGAP INC. (FORMERLY SEBRING RESOURCES LTD.)  
PHILIP SERVICES CORPORATION  
PHILLIPS, HAGER & NORTH \$U.S. MONEY MARKET FUND  
PHILLIPS, HAGER & NORTH BALANCED FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 258 of 342

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PHILLIPS, HAGER & NORTH BALANCED PENSION TRUST  
PHILLIPS, HAGER & NORTH BOND FUND  
PHILLIPS, HAGER & NORTH CANADIAN EQUITY FUND  
PHILLIPS, HAGER & NORTH CANADIAN EQUITY PENSION TRUST  
PHILLIPS, HAGER & NORTH CANADIAN EQUITY PLUS PENSION TRUST  
PHILLIPS, HAGER & NORTH CANADIAN EQUITY UNDERLYING FUND  
PHILLIPS, HAGER & NORTH CANADIAN EQUITY UNDERLYING FUND II  
PHILLIPS, HAGER & NORTH CANADIAN EQUITY VALUE CLASS  
PHILLIPS, HAGER & NORTH CANADIAN EQUITY VALUE FUND  
PHILLIPS, HAGER & NORTH CANADIAN GROWTH FUND  
PHILLIPS, HAGER & NORTH CANADIAN INCOME FUND  
PHILLIPS, HAGER & NORTH CANADIAN MONEY MARKET FUND  
PHILLIPS, HAGER & NORTH COMMUNITY VALUES BOND FUND  
PHILLIPS, HAGER & NORTH CONSERVATIVE EQUITY INCOME FUND  
PHILLIPS, HAGER & NORTH CONSERVATIVE PENSION TRUST  
PHILLIPS, HAGER & NORTH CURRENCY-HEDGED OVERSEAS EQUITY FUND  
PHILLIPS, HAGER & NORTH CURRENCY-HEDGED U.S. EQUITY FUND  
PHILLIPS, HAGER & NORTH DIVIDEND INCOME FUND  
PHILLIPS, HAGER & NORTH GLOBAL EQUITY FUND  
PHILLIPS, HAGER & NORTH GROWTH PENSION TRUST  
PHILLIPS, HAGER & NORTH HIGH YIELD BOND FUND  
PHILLIPS, HAGER & NORTH INFLATION-LINKED BOND FUND  
PHILLIPS, HAGER & NORTH LIFETIME 2015 FUND  
PHILLIPS, HAGER & NORTH LIFETIME 2020 FUND  
PHILLIPS, HAGER & NORTH LIFETIME 2025 FUND  
PHILLIPS, HAGER & NORTH LIFETIME 2030 FUND  
PHILLIPS, HAGER & NORTH LIFETIME 2035 FUND  
PHILLIPS, HAGER & NORTH LIFETIME 2040 FUND  
PHILLIPS, HAGER & NORTH LIFETIME 2045 FUND  
PHILLIPS, HAGER & NORTH LIFETIME 2050 FUND  
PHILLIPS, HAGER & NORTH LIFETIME 2055 FUND  
PHILLIPS, HAGER & NORTH LIFETIME 2060 FUND  
PHILLIPS, HAGER & NORTH LONG INFLATION-LINKED BOND FUND  
PHILLIPS, HAGER & NORTH MONTHLY INCOME CLASS  
PHILLIPS, HAGER & NORTH MONTHLY INCOME FUND  
PHILLIPS, HAGER & NORTH OVERSEAS EQUITY CLASS  
PHILLIPS, HAGER & NORTH OVERSEAS EQUITY FUND  
PHILLIPS, HAGER & NORTH OVERSEAS EQUITY PENSION TRUST  
PHILLIPS, HAGER & NORTH SHORT INFLATION-LINKED BOND FUND  
PHILLIPS, HAGER & NORTH SHORT TERM BOND & MORTGAGE FUND  
PHILLIPS, HAGER & NORTH SMALL FLOAT FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 259 of 342

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PHILLIPS, HAGER & NORTH TOTAL RETURN BOND FUND  
PHILLIPS, HAGER & NORTH U.S. DIVIDEND INCOME FUND  
PHILLIPS, HAGER & NORTH U.S. EQUITY FUND  
PHILLIPS, HAGER & NORTH U.S. GROWTH FUND  
PHILLIPS, HAGER & NORTH U.S. MULTI-STYLE ALL-CAP EQUITY CLASS  
PHILLIPS, HAGER & NORTH U.S. MULTI-STYLE ALL-CAP EQUITY FUND  
PHILLIPS, HAGER & NORTH VINTAGE FUND  
PHOENIX CAPITAL INCOME TRUST  
PHOTOWATT TECHNOLOGIES INC.  
PICTON MAHONEY FORTIFIED ACTIVE EXTENSION ALTERNATIVE FUND  
PICTON MAHONEY FORTIFIED ALPHA ALTERNATIVE FUND  
PICTON MAHONEY FORTIFIED ARBITRAGE ALTERNATIVE FUND  
PICTON MAHONEY FORTIFIED ARBITRAGE ALTERNATIVE FUND (FORMERLY VERTEX LIQUID ALTERNATIVE FUND)  
PICTON MAHONEY FORTIFIED ARBITRAGE ALTERNATIVE FUND (FORMERLY, VERTEX LIQUID ALTERNATIVE FUND)  
PICTON MAHONEY FORTIFIED ARBITRAGE PLUS ALTERNATIVE )FUND FORMERLY, VERTEX LIQUID ALTERNATIVE  
PICTON MAHONEY FORTIFIED ARBITRAGE PLUS ALTERNATIVE FUND  
PICTON MAHONEY FORTIFIED ARBITRAGE PLUS ALTERNATIVE FUND (FORMERLY VERTEX LIQUID ALTERNATIVE FUND)  
PICTON MAHONEY FORTIFIED ARBITRAGE PLUS ALTERNATIVE FUND (FORMERLY, VERTEX LIQUID ALTERNATIVE FUND)  
PICTON MAHONEY FORTIFIED CORE BOND FUND  
PICTON MAHONEY FORTIFIED EQUITY FUND  
PICTON MAHONEY FORTIFIED INCOME ALTERNATIVE FUND  
PICTON MAHONEY FORTIFIED INCOME FUND  
PICTON MAHONEY FORTIFIED INFLATION OPPORTUNITIES ALTERNATIVE FUND  
PICTON MAHONEY FORTIFIED INVESTMENT GRADE ALTERNATIVE FUND  
PICTON MAHONEY FORTIFIED INVESTMENT GRADE ALWEALTHSIMPLE NORTH AMERICA SOCIALLY RESPONSIBLE IND  
PICTON MAHONEY FORTIFIED LONG SHORT ALTERNATIVE FUND  
PICTON MAHONEY FORTIFIED MARKET NEUTRAL ALTERNATIVE FUND  
PICTON MAHONEY FORTIFIED MULTI-ASSET FUND  
PICTON MAHONEY FORTIFIED MULTI-STRATEGY ALTERNATIVE FUND  
PICTON MAHONEY FORTIFIED SPECIAL SITUATIONS ALTERNATIVE FUND  
PICTON MAHONEY TACTICAL INCOME FUND  
PIMCO - IG CLIMATE BOND POOL  
PIMCO - IG GLOBAL BOND POOL  
PIMCO BALANCED INCOME FUND (CANADA)  
PIMCO CANADIAN SHORT TERM BOND FUND  
PIMCO CANADIAN TOTAL RETURN BOND FUN  
PIMCO CANADIAN TOTAL RETURN BOND FUND  
PIMCO CLIMATE BOND FUND (CANADA)  
PIMCO DIVERSIFIED MULTI-ASSET FUND (CANADA)  
PIMCO EQS PATHFINDER FUND  
PIMCO ESG INCOME FUND (CANADA)

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 260 of 342

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PIMCO FLEXIBLE GLOBAL BOND FUND  
PIMCO FLEXIBLE GLOBAL BOND FUND (CANADA)  
PIMCO FORMER FUND 1  
PIMCO FORMER FUND 2  
PIMCO GLOBAL ADVANTAGE STRATEGY BOND FUND (CANADA)  
PIMCO GLOBAL BALANCED FUND  
PIMCO GLOBAL INCOME OPPORTUNITIES FUND  
PIMCO GLOBAL SHORT MATURITY FUND  
PIMCO GLOBAL SHORT MATURITY FUND UNITS,  
PIMCO GLOBAL SHORT MATURITY FUND (CANADA)  
PIMCO INVESTMENT GRADE CREDIT FUND  
PIMCO INVESTMENT GRADE CREDIT FUND UNITS,  
PIMCO INVESTMENT GRADE CREDIT FUND (CANADA)  
PIMCO LOW DURATION MONTHLY INCOME FUND  
PIMCO LOW DURATION MONTHLY INCOME FUND UNITS,  
PIMCO LOW DURATION MONTHLY INCOME FUND (CANADA)  
PIMCO MANAGED CONSERVATIVE BOND POOL  
PIMCO MANAGED CORE BOND POOL  
PIMCO MONTHLY ENHANCED INCOME FUND  
PIMCO MONTHLY INCOME FUND  
PIMCO MONTHLY INCOME FUND SERIES UNITS, ETF SERIES UNITS,  
PIMCO MONTHLY INCOME FUND (CANADA)  
PIMCO MULTI-SECTOR INCOME FUND  
PIMCO TACTICAL INCOME FUND  
PIMCO TACTICAL INCOME OPPORTUNITIES FUND  
PIMCO UNCONSTRAINED BOND FUND  
PIMCO UNCONSTRAINED BOND FUND UNITS, SERIES A UNITS,  
PIMCO UNCONSTRAINED BOND FUND (CANADA)  
PINEBRIDGE INVESTMENT GRADE PREFERRED SECURITIES FUND  
PINNACLE AMERICAN CORE-PLUS INCOME FUND  
PINNACLE BALANCED INCOME PORTFOLIO  
PINNACLE BALANCED PORTFOLIO  
PINNACLE BALANCED PORTFOLIO (FORMERLY PINNACLE CONSERVATIVE BALANCED GROWTH PORTFOLIO)  
PINNACLE CANADIAN MID CAP VALUE EQUITY FUND  
PINNACLE CONSERVATIVE BALANCED GROWTH PORTFOLIO  
PINNACLE CONSERVATIVE GROWTH PORTFOLIO  
PINNACLE RENEWABLE HOLDINGS INC.  
PINNACLE RSP AMERICAN CORE-PLUS INCOME FUND  
PK CORE FUND  
PLAN IDEO+ ÉVOLUTIF  
PLAN IDEO+ PRUDENT

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 261 of 342

PLAN IDEO+ RESPONSIBLE  
PLANT-BASED INVESTMENT CORP. (FORMERLY, CANNABIS GROWTH OPPORTUNITY CORPORATION)  
PLASTIQUES IPL INC.  
PLATINUM GROUP METALS LTD.  
PLURILOCK SECURITY INC.  
PLURILOCK SECURITY INC. (FORMERLY, LIBBY K INDUSTRIES INC.)  
PLUS BOND FUND)  
PLUS PORTFOLIO)  
POET TECHNOLOGIES INC.  
POLAR NORTH AMERICA INCOME FUND  
POLLARD BANKNOTE LIMITED  
POLYAIR INTER PACK INC.  
PONDEROSA FUND  
POOL CLASS)  
POOLED FUND)  
POPREACH CORPORATIO  
POPREACH CORPORATION  
POPREACH CORPORATION (FORMERLY, MITHRANDIR CAPITAL CORP.)  
PORTEFEUILLE ACTIONS BNI  
PORTEFEUILLE AUDACIEUX DISTINCTION  
PORTEFEUILLE AUDACIEUX STANDARD LIFE  
PORTEFEUILLE CHORUS II CONSERVATEUR À FAIBLE VOLATILITÉ  
PORTEFEUILLE CHORUS II CROISSANCE  
PORTEFEUILLE CHORUS II CROISSANCE 100 % ACTIONS  
PORTEFEUILLE CHORUS II CROISSANCE 100% ACTIONS  
PORTEFEUILLE CHORUS II CROISSANCE AMBITIEUX  
PORTEFEUILLE CHORUS II CROISSANCE ÉLEVÉE  
PORTEFEUILLE CHORUS II CROISSANCE MAXIMALE  
PORTEFEUILLE CHORUS II EN CATÉGORIE DE SOCIÉTÉ À FAIBLE VOLATILITÉ  
PORTEFEUILLE CHORUS II EN CATÉGORIE DE SOCIÉTÉ CROISSANCE ÉLEVÉE  
PORTEFEUILLE CHORUS II EN CATÉGORIE DE SOCIÉTÉ ÉQUILIBRÉ CROISSANCE  
PORTEFEUILLE CHORUS II EN CATÉGORIE DE SOCIÉTÉ ÉQUILIBRÉ REVENU  
PORTEFEUILLE CHORUS II EN CATÉGORIE DE SOCIÉTÉ SÉCURITAIRE BOURSIER  
PORTEFEUILLE CHORUS II ÉQUILIBRÉ À FAIBLE VOLATILITÉ  
PORTEFEUILLE CHORUS II ÉQUILIBRÉ CROISSANCE  
PORTEFEUILLE CHORUS II ÉQUILIBRÉ REVENU  
PORTEFEUILLE CHORUS II MODÉRÉ À FAIBLE VOLATILITÉ  
PORTEFEUILLE CHORUS II SÉCURITAIRE BOURSIER  
PORTEFEUILLE CONSERVATEUR BNI  
PORTEFEUILLE CONSERVATEUR STANDARD LIFE  
PORTEFEUILLE CROISSANCE BNI

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 262 of 342

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PORTEFEUILLE CROISSANCE DISTINCTION  
PORTEFEUILLE DE CROISSANCE STANDARD LIFE  
PORTEFEUILLE DE DIVIDENDES DE CROISSANCE ET DE REVENU STANDARD LIFE  
PORTEFEUILLE DESJARDINS SOCIÉTÉTERRE 100 % ACTIONS  
PORTEFEUILLE DESJARDINS SOCIÉTÉTERRE CONSERVATEUR  
PORTEFEUILLE DESJARDINS SOCIÉTÉTERRE CROISSANCE  
PORTEFEUILLE DESJARDINS SOCIÉTÉTERRE CROISSANCE MAXIMALE  
PORTEFEUILLE DESJARDINS SOCIÉTÉTERRE DE REVENU FIXE  
PORTEFEUILLE DESJARDINS SOCIÉTÉTERRE ÉQUILIBRÉ  
PORTEFEUILLE DESJARDINS SOCIÉTÉTERRE MODÉRÉ  
PORTEFEUILLE DIAPASON CONSERVATEUR  
PORTEFEUILLE DIAPASON CROISSANCE  
PORTEFEUILLE DIAPASON CROISSANCE 100 % ACTIONS  
PORTEFEUILLE DIAPASON CROISSANCE 100 % ACTONS  
PORTEFEUILLE DIAPASON CROISSANCE 100% ACTIONS  
PORTEFEUILLE DIAPASON CROISSANCE AMBITIEUX  
PORTEFEUILLE DIAPASON CROISSANCE DIVERSIFIÉ  
PORTEFEUILLE DIAPASON CROISSANCE ÉLEVÉE  
PORTEFEUILLE DIAPASON CROISSANCE ÉQUILIBRÉ  
PORTEFEUILLE DIAPASON CROISSANCE MAXIMALE  
PORTEFEUILLE DIAPASON CROISSANCE MAXIMUM  
PORTEFEUILLE DIAPASON CROISSANCE MODÉRÉ  
PORTEFEUILLE DIAPASON ÉQUILIBRÉ CROISSANCE  
PORTEFEUILLE DIAPASON ÉQUILIBRÉ REVENU  
PORTEFEUILLE DIAPASON RETRAITE B  
PORTEFEUILLE DIAPASON RETRAITE C  
PORTEFEUILLE DIAPASON RETRAITE D  
PORTEFEUILLE DIAPASON RETRAITE E  
PORTEFEUILLE DIAPASON RETRAITE F  
PORTEFEUILLE DIAPASON RETRAITE G  
PORTEFEUILLE DIAPASON REVENU CONSERVATEUR  
PORTEFEUILLE DIAPASON REVENU CONSERVATEURPORTEFEUILLE DIAPASON REVENU DIVERSIFIÉ  
PORTEFEUILLE DIAPASON REVENU DIVERSIFIÉ  
PORTEFEUILLE DIAPASON REVENU MODÉRÉ  
PORTEFEUILLE DIAPASON REVENU PRUDENT  
PORTEFEUILLE DURABLE ACTIONS BNI  
PORTEFEUILLE DURABLE CONSERVATEUR BNI  
PORTEFEUILLE DURABLE CROISSANCE BNI  
PORTEFEUILLE DURABLE ÉQUILIBRÉ BNI  
PORTEFEUILLE DURABLE PONDÉRÉ BNI  
PORTEFEUILLE DURABLE PRUDENT BNI

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 263 of 342

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PORTEFEUILLE EQUILIBRE BNI  
PORTEFEUILLE ÉQUILIBRÉ BNI  
PORTEFEUILLE ÉQUILIBRÉ DISTINCTION  
PORTEFEUILLE FNB AVISÉ 100 %  
PORTEFEUILLE FNB AVISÉ 100 % ACTIONS  
PORTEFEUILLE FNB AVISÉ AUDACIEUX  
PORTEFEUILLE FNB AVISÉ AUDACIEUX (AUPARAVANT PORTEFEUILLE FNB AVISÉ CROISSANCE MAXIMALE)  
PORTEFEUILLE FNB AVISÉ CONSERVATEUR  
PORTEFEUILLE FNB AVISÉ CROISSANCE  
PORTEFEUILLE FNB AVISÉ CROISSANCE MAXIMALE  
PORTEFEUILLE FNB AVISÉ DE REVENU FIXE  
PORTEFEUILLE FNB AVISÉ ÉQUILIBRÉ  
PORTEFEUILLE FNB AVISÉ ÉQUILIBRÉ 50  
PORTEFEUILLE FNB AVISÉ MODÉRÉ  
PORTEFEUILLE FNB AVISÉ MODÉRÉ (AUPARAVANT PORTEFEUILLE FNB AVISÉ ÉQUILIBRÉ)  
PORTEFEUILLE IA CLARINGTON CROISSANCE  
PORTEFEUILLE IA CLARINGTON CROISSANCE MAXIMALE  
PORTEFEUILLE IA CLARINGTON D' ACTIONS MONDIALES PLUS  
PORTEFEUILLE IA CLARINGTON DE REVENU MONDIAL À RISQUE GÉRÉ  
PORTEFEUILLE IA CLARINGTON ÉQUILIBRÉ  
PORTEFEUILLE IA CLARINGTON INHANCE PSR CROISSANCE  
PORTEFEUILLE IA CLARINGTON INHANCE PSR CROISSANCE ÉLEVÉE  
PORTEFEUILLE IA CLARINGTON INHANCE PSR ÉQUILIBRÉ  
PORTEFEUILLE IA CLARINGTON INHANCE PSR MODÉRÉ  
PORTEFEUILLE IA CLARINGTON INHANCE PSR MODÉRÉ (AUPARAVANT,  
PORTEFEUILLE IA CLARINGTON INHANCE PSR PRUDENT  
*PORTEFEUILLE IA CLARINGTON INHANCE PSR PRUDENT*)  
PORTEFEUILLE IA CLARINGTON MODÉRÉ  
PORTEFEUILLE IA CLARINGTON MONDIAL ÉQUILIBRÉ PLUS  
PORTEFEUILLE IA CLARINGTON PRUDENT  
PORTEFEUILLE IA GESTION DE PATRIMOINE CROISSANCE  
PORTEFEUILLE IA GESTION DE PATRIMOINE CROISSANCE ÉLEVÉE  
PORTEFEUILLE IA GESTION DE PATRIMOINE ÉQUILIBRÉ  
PORTEFEUILLE IA GESTION DE PATRIMOINE MODÉRÉ  
PORTEFEUILLE IA GESTION DE PATRIMOINE PRUDENT  
PORTEFEUILLE MÉRITAGE ACTIONS  
PORTEFEUILLE MÉRITAGE ACTIONS AMÉRICAINES  
PORTEFEUILLE MÉRITAGE ACTIONS CANADIENNES  
PORTEFEUILLE MÉRITAGE ACTIONS INTERNATIONALES  
PORTEFEUILLE MÉRITAGE ACTIONS MONDIALES  
PORTEFEUILLE MÉRITAGE CATÉGORIE ACTIONS

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 264 of 342

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PORTEFEUILLE MÉRITAGE CATÉGORIE ACTIONS CANADIENNES  
PORTEFEUILLE MÉRITAGE CATÉGORIE ACTIONS MONDIALES  
PORTEFEUILLE MÉRITAGE CATÉGORIE CROISSANCE  
PORTEFEUILLE MÉRITAGE CATÉGORIE CROISSANCE DYNAMIQUE  
PORTEFEUILLE MÉRITAGE CATÉGORIE CROISSANCE PLUS  
PORTEFEUILLE MÉRITAGE CATÉGORIE CROISSANCE PLUS (AUPARAVANT PORTEFEUILLE MÉRITAGE CATÉGORIE CROISSANCE PLUS)  
PORTEFEUILLE MÉRITAGE CONSERVATEUR  
PORTEFEUILLE MÉRITAGE CROISSANCE  
PORTEFEUILLE MÉRITAGE CROISSANCE DYNAMIQUE  
PORTEFEUILLE MÉRITAGE CROISSANCE PLUS  
PORTEFEUILLE MÉRITAGE ÉQUILIBRÉ  
PORTEFEUILLE MÉRITAGE ÉQUILIBRÉ  
PORTEFEUILLE MÉRITAGE FNB TACTIQUE ACTIONS  
PORTEFEUILLE MÉRITAGE FNB TACTIQUE CROISSANCE  
PORTEFEUILLE MÉRITAGE FNB TACTIQUE ÉQUILIBRÉ  
PORTEFEUILLE MÉRITAGE FNB TACTIQUE MODÉRÉ  
PORTEFEUILLE MÉRITAGE FNB TACTIQUE REVENU FIXE  
PORTEFEUILLE MÉRITAGE MODÉRÉ  
PORTEFEUILLE MÉRITAGE MONDIAL CATÉGORIE CROISSANCE  
PORTEFEUILLE MÉRITAGE MONDIAL CATÉGORIE CROISSANCE DYNAMIQUE  
PORTEFEUILLE MÉRITAGE MONDIAL CATÉGORIE CROISSANCE PLUS  
PORTEFEUILLE MÉRITAGE MONDIAL CATÉGORIE CROISSANCE PLUS (AUPARAVANT PORTEFEUILLE MÉRITAGE MONDIAL CATÉGORIE CROISSANCE PLUS)  
PORTEFEUILLE MÉRITAGE MONDIAL CONSERVATEUR  
PORTEFEUILLE MÉRITAGE MONDIAL CROISSANCE  
PORTEFEUILLE MÉRITAGE MONDIAL CROISSANCE DYNAMIQUE  
PORTEFEUILLE MÉRITAGE MONDIAL CROISSANCE PLUS  
PORTEFEUILLE MÉRITAGE MONDIAL ÉQUILIBRÉ  
PORTEFEUILLE MÉRITAGE MONDIAL MODÉRÉ  
PORTEFEUILLE MÉRITAGE REVENU ACTIONS  
PORTEFEUILLE MÉRITAGE REVENU CONSERVATEUR  
PORTEFEUILLE MÉRITAGE REVENU CROISSANCE  
PORTEFEUILLE MÉRITAGE REVENU CROISSANCE  
PORTEFEUILLE MÉRITAGE REVENU CROISSANCE DYNAMIQUE  
PORTEFEUILLE MÉRITAGE REVENU CROISSANCE PLUS  
PORTEFEUILLE MÉRITAGE REVENU ÉQUILIBRÉ  
PORTEFEUILLE MÉRITAGE REVENU ÉQUILIBRÉ  
PORTEFEUILLE MÉRITAGE REVENU ET CROISSANCE MONDIAL  
PORTEFEUILLE MÉRITAGE REVENU FIXE DIVERSIFIÉ  
PORTEFEUILLE MÉRITAGE REVENU MODÉRÉ  
PORTEFEUILLE MODÉRÉ DISTINCTION  
PORTEFEUILLE MODÉRÉ STANDARD LIFE

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 265 of 342

PORTEFEUILLE MONDIAL STANDARD LIFE  
PORTEFEUILLE PONDÉRÉ BNI  
PORTEFEUILLE PRIVÉ AMÉRICAIN CROISSANCE & REVENU BNI  
PORTEFEUILLE PRIVÉ APPRÉCIATION DU CAPITAL NON TRADITIONNEL BNI  
PORTEFEUILLE PRIVÉ CLASSES D'ACTIFS MULTIPLES BNI  
PORTEFEUILLE PRIVÉ CLASSES D'ACTIFS MULTIPLES BNI  
PORTEFEUILLE PRIVÉ D'ACTIFS RÉELS BNI  
PORTEFEUILLE PRIVÉ D' ACTIONS AMÉRICAINES À CONVICTIONS ÉLEVÉES BNI  
PORTEFEUILLE PRIVÉ D' ACTIONS AMÉRICAINES BNI  
PORTEFEUILLE PRIVÉ D' ACTIONS AMÉRICAINES DIVERSIFIÉ BNI  
PORTEFEUILLE PRIVÉ D' ACTIONS CANADIENNES À CONVICTIONS ÉLEVÉES BNI  
PORTEFEUILLE PRIVÉ D' ACTIONS CANADIENNES BNI  
PORTEFEUILLE PRIVÉ D' ACTIONS CANADIENNES DE PETITE CAPITALISATION BNI  
PORTEFEUILLE PRIVÉ D' ACTIONS CANADIENNES DIVERSIFIÉ BNI  
PORTEFEUILLE PRIVÉ D' ACTIONS CANADIENNES PETITE CAPITALISATION BNI  
PORTEFEUILLE PRIVÉ D' ACTIONS DE MARCHÉS ÉMERGENTS BNI  
PORTEFEUILLE PRIVÉ D' ACTIONS INTERNATIONALES À CONVICTIONS ÉLEVÉES BNI  
PORTEFEUILLE PRIVÉ D' ACTIONS INTERNATIONALES BNI  
PORTEFEUILLE PRIVÉ D' ACTIONS INTERNATIONALES DIVERSIFIÉ BNI  
PORTEFEUILLE PRIVÉ D' ACTIONS PRIVILÉGIÉES CANADIENNES BNI  
PORTEFEUILLE PRIVÉ D' APPRÉCIATION DU CAPITAL NON TRADITIONNEL BNI  
PORTEFEUILLE PRIVÉ D' OBLIGATIONS À RENDEMENT ÉLEVÉ BNI  
PORTEFEUILLE PRIVÉ D' OBLIGATIONS AMÉRICAINES BNI  
PORTEFEUILLE PRIVÉ D' OBLIGATIONS CANADIENNES BNI  
PORTEFEUILLE PRIVÉ D' OBLIGATIONS CANADIENNES DIVERSIFIÉ BNI  
PORTEFEUILLE PRIVÉ D' OBLIGATIONS CORPORATIVES BNI  
PORTEFEUILLE PRIVÉ D' OBLIGATIONS MUNICIPALES PLUS BNI  
PORTEFEUILLE PRIVÉ D' ACTIFS RÉELS BNI  
PORTEFEUILLE PRIVÉ D' ACTIONS AMÉRICAINES À CONVICTIONS ÉLEVÉES BNI  
PORTEFEUILLE PRIVÉ D' ACTIONS AMÉRICAINES BNI  
PORTEFEUILLE PRIVÉ D' ACTIONS AMÉRICAINES DIVERSIFIÉ BNI  
PORTEFEUILLE PRIVÉ D' ACTIONS CANADIENNES À CONVICTIONS ÉLEVÉES BNI  
PORTEFEUILLE PRIVÉ D' ACTIONS CANADIENNES BNI  
PORTEFEUILLE PRIVÉ D' ACTIONS CANADIENNES DIVERSIFIÉ BNI  
PORTEFEUILLE PRIVÉ D' ACTIONS INTERNATIONALES À CONVICTIONS ÉLEVÉES BNI  
PORTEFEUILLE PRIVÉ D' ACTIONS INTERNATIONALES À CONVICTIONS ÉLEVÉES BNI/L'AUTORITÉ  
PORTEFEUILLE PRIVÉ D' ACTIONS INTERNATIONALES BNI  
PORTEFEUILLE PRIVÉ D' ACTIONS INTERNATIONALES DIVERSIFIÉ BNI  
PORTEFEUILLE PRIVÉ D' ACTIONS PRIVILÉGIÉES CANADIENNES BNI  
PORTEFEUILLE PRIVÉ D' APPRÉCIATION DU CAPITAL NON TRADITIONNEL BNI  
PORTEFEUILLE PRIVÉ DE DIVIDENDES NORD-AMÉRICAINS BNI

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 266 of 342

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PORTEFEUILLE PRIVÉ DE REVENU CANADIEN À COURT TERME BNI  
PORTEFEUILLE PRIVÉ DE REVENU D' ACTIONS BNI  
PORTEFEUILLE PRIVÉ DE REVENU D' ACTIONS BNI  
PORTEFEUILLE PRIVÉ DE REVENU FIXE CANADIEN BNI  
PORTEFEUILLE PRIVÉ DE REVENU FIXE NON TRADITIONNEL BNI  
PORTEFEUILLE PRIVÉ D' OBLIGATIONS À RENDEMENT ÉLEVÉ BNI  
PORTEFEUILLE PRIVÉ D' OBLIGATIONS AMÉRICAINES BNI  
PORTEFEUILLE PRIVÉ D' OBLIGATIONS CANADIENNES BNI  
PORTEFEUILLE PRIVÉ D' OBLIGATIONS CORPORATIVES BNI  
PORTEFEUILLE PRIVÉ D' OBLIGATIONS MUNICIPALES PLUS BNI  
PORTEFEUILLE PRIVÉ NEUTRE EN DEVISES D' ACTIONS AMÉRICAINES À CONVOLUTIONS ÉLEVÉES BNI  
PORTEFEUILLE PRIVÉ NEUTRE EN DEVISES D' ACTIONS INTERNATIONALES À CONVOLUTIONS ÉLEVÉES BNI  
PORTEFEUILLE PRIVÉ REVENU D' ACTIONS BNI  
PORTEFEUILLE PRIVÉ REVENU FIXE NON TRADITIONNEL BNI  
PORTEFEUILLE PRIVÉ TACTIQUE ACTIONS BNI  
PORTEFEUILLE PRIVÉ TACTIQUE D' ACTIONS BNI  
PORTEFEUILLE PRIVÉ TACTIQUE D' ACTIONS BNI  
PORTEFEUILLE PRIVÉ TACTIQUE DE REVENU FIXE BNI  
PORTEFEUILLE PRIVÉ TACTIQUE REVENU FIXE BNI  
PORTEFEUILLE PRUDENT BNI  
PORTEFEUILLE PRUDENT DISTINCTION  
PORTEFEUILLE REVENU MENSUEL DISTINCTION  
PORTEFEUILLE SOCIÉTÉ 100 % ACTIONS  
PORTEFEUILLE SOCIÉTÉ 100% ACTIONS  
PORTEFEUILLE SOCIÉTÉ CONSERVATEUR  
PORTEFEUILLE SOCIÉTÉ CROISSANCE  
PORTEFEUILLE SOCIÉTÉ CROISSANCE MAXIMALE  
PORTEFEUILLE SOCIÉTÉ CROISSANCE MAXIMUM  
PORTEFEUILLE SOCIÉTÉ CROISSANCE PLUS  
PORTEFEUILLE SOCIÉTÉ DE REVENU FIXE  
PORTEFEUILLE SOCIÉTÉ ÉQUILIBRÉ  
PORTEFEUILLE SOCIÉTÉ MODÉRÉ  
PORTEFEUILLE SOCIÉTÉ SÉCURITAIRE BOURSIER  
PORTEFEUILLE CHORUS II EN CATÉGORIE DE SOCIÉTÉ SÉCURITAIRE BOURSIER  
PORTFOLIO SERIES BALANCED FUND  
PORTFOLIO SERIES BALANCED GROWTH FUND  
PORTFOLIO SERIES CONSERVATIVE BALANCED FUND  
PORTFOLIO SERIES CONSERVATIVE FUND  
PORTFOLIO SERIES GROWTH FUND  
PORTFOLIO SERIES INCOME FUND  
PORTFOLIO SERIES MAXIMUM GROWTH FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 267 of 342

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PORTFOLIO)  
PORTLAND 15 OF 15 ALTERNATIVE FUND  
PORTLAND 15 OF 15 ALTERNATIVE FUND (FORMERLY PORTLAND GLOBAL DIVIDEND FUND)  
PORTLAND 15 OF 15 FUND  
PORTLAND ADVANTAGE FUND  
PORTLAND CANADIAN BALANCED FUND  
PORTLAND CANADIAN BALANCED FUND PORTLAND GLOBAL BALANCED FUND  
PORTLAND CANADIAN FOCUSED FUND  
PORTLAND GLOBAL ALTERNATIVE FUND  
PORTLAND GLOBAL ALTERNATIVE FUND (FORMERLY PORTLAND GLOBAL BANKS FUND)  
PORTLAND GLOBAL BALANCED FUND  
PORTLAND GLOBAL BANKS FUND  
PORTLAND GLOBAL DIVIDEND FUND  
PORTLAND GLOBAL INCOME FUND  
PORTLAND LIFE SCIENCES ALTERNATIVE FUND  
PORTLAND NORTH AMERICAN ALTERNATIVE FUND  
PORTLAND REPLACEMENT OF FOSSIL FUELS ALTERNATIVE FUND  
PORTLAND VALUE FUND  
POSCOR METALS GROUP INCOME FUND  
POWER CANADIAN FUND  
POWER CORPORATION DU CANADA  
POWER CORPORATION OF CANADA  
POWER FINANCIAL CORPORATION  
POWER SUSTAINABLE CHINA ASCENT FUND  
POWERSHARES 1-10 YEAR LADDERED INVESTMENT GRADE CORPORATE BOND INDEX ETF  
POWERSHARES 1-3 YEAR LADDERED FLOATING RATE NOTE INDEX ETF  
POWERSHARES 1-5 YEAR LADDERED ALL GOVERNMENT BOND INDEX ETF  
POWERSHARES 1-5 YEAR LADDERED INVESTMENT GRADE CORPORATE BOND INDEX ETF  
POWERSHARES CANADIAN DIVIDEND INDEX ETF  
POWERSHARES CANADIAN PREFERRED SHARE INDEX ETF  
POWERSHARES CHINA ETF  
POWERSHARES DB AGRICULTURE (CAD HEDGED) INDEX ETF  
POWERSHARES DB COMMODITY (CAD HEDGED) INDEX ETF  
POWERSHARES DIVERSIFIED YIELD FUND  
POWERSHARES DWA GLOBAL MOMENTUM INDEX ETF  
POWERSHARES EMERGING MARKETS INFRASTRUCTURE ETF  
POWERSHARES FTSE RAFI CANADIAN SMALL-MID FUNDAMENTAL INDEX ETF  
POWERSHARES FTSE RAFI DEVELOPED MARKETS ETF  
POWERSHARES FTSE RAFI EMERGING MARKETS ETF  
POWERSHARES FTSE RAFI EMERGING MARKETS FUNDAMENTAL INDEX ETF  
POWERSHARES FTSE RAFI GLOBAL SMALL-MID FUNDAMENTAL ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 268 of 342

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POWERSHARES FTSE RAFI GLOBAL+ FUNDAMENTAL INDEX ETF  
POWERSHARES FTSE RAFI U.S. FUNDAMENTAL INDEX ETF  
POWERSHARES FTSE RAFI U.S. FUNDAMENTAL INDEX ETF II  
POWERSHARES FTSE RAFI@ CANADIAN FUNDAMENTAL INDEX CLASS  
POWERSHARES FTSE RAFI@ EMERGING MARKETS FUNDAMENTAL CLASS  
POWERSHARES FTSE RAFI@ GLOBAL+ FUNDAMENTAL FUND  
POWERSHARES FTSE RAFI@ U.S. FUNDAMENTAL FUND  
POWERSHARES FUNDAMENTAL HIGH YIELD CORPORATE BOND INDEX ETF  
POWERSHARES GLOBAL AGRICULTURE ETF  
POWERSHARES GLOBAL CLEAN ENERGY ETF  
POWERSHARES GLOBAL SHAREHOLDER YIELD ETF  
POWERSHARES GLOBAL WATER ETF  
POWERSHARES LADDERRITE U.S. 0-5 YEAR CORPORATE BOND INDEX ETF  
POWERSHARES LONG-TERM GOVERNMENT BOND INDEX FUND  
POWERSHARES LOW VOLATILITY PORTFOLIO ETF  
POWERSHARES MONTHLY INCOME FUND  
POWERSHARES QQQ INDEX ETF  
POWERSHARES S&P 500 HIGH DIVIDEND LOW VOLATILITY INDEX ETF  
POWERSHARES S&P 500 LOW VOLATILITY INDEX ETF  
POWERSHARES S&P EMERGING MARKETS LOW VOLATILITY INDEX ETF  
POWERSHARES S&P GLOBAL EX. CANADA HIGH DIVIDEND LOW VOLATILITY INDEX ETF  
POWERSHARES S&P INTERNATIONAL DEVELOPED LOW VOLATILITY INDEX ETF  
POWERSHARES S&P/TSX COMPOSITE LOW VOLATILITY INDEX ETF  
POWERSHARES S&P/TSX REIT INCOME INDEX ETF  
POWERSHARES SENIOR LOAN INDEX ETF  
POWERSHARES TACTICAL BOND CAPITAL YIELD CLASS  
POWERSHARES TACTICAL BOND ETF  
POWERSHARES ULTRA DLUX LONG TERM GOVERNMENT BOND INDEX ETF  
POWERSHARES ULTRA LIQUID LONG TERM GOVERNMENT BOND INDEX ETF  
PRAIRIESKY ROYALTY LTD.  
PRECIOUS METALS AND MINING TRUST  
PREFERRED ENERGY SPLIT CORP.  
PREMIUM BRANDS HOLDINGS CORPORATION  
PREMIUM CANADIAN INCOME FUND  
PREMIUM CASH MANAGEMENT FUND  
PREMIUM GLOBAL INCOME FUND  
PREMIUM YIELD ETF)  
PRETIUM RESOURCES INC.  
PRIDE TRUST  
PRIMARIS REAL ESTATE INVESTMENT TRUST  
PRIMERICA AGGRESSIVE GROWTH FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 269 of 342

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PRIMERICA BALANCED YIELD FUND  
PRIMERICA CANADIAN AGGRESSIVE GROWTH PORTFOLIO FUND  
PRIMERICA CANADIAN BALANCED GROWTH FUND  
PRIMERICA CANADIAN BALANCED PORTFOLIO FUND  
PRIMERICA CANADIAN GROWTH PORTFOLIO FUND  
PRIMERICA CANADIAN HIGH GROWTH PORTFOLIO FUND  
PRIMERICA CANADIAN INCOME PORTFOLIO FUND  
PRIMERICA CANADIAN MONEY MARKET FUND  
PRIMERICA CANADIAN MONEY MARKET PORTFOLIO FUND  
PRIMERICA CONSERVATIVE GROWTH FUND  
PRIMERICA CONSERVATIVE INCOME FUND  
PRIMERICA GLOBAL BALANCED GROWTH FUND  
PRIMERICA GLOBAL EQUITY FUND  
PRIMERICA GROWTH FUND  
PRIMERICA INCOME FUND  
PRIMERICA INTERNATIONAL RSP AGGRESSIVE GROWTH PORTFOLIO FUND  
PRIMERICA MODERATE GROWTH FUND  
PRIMERO MINING CORP.  
PRIMUS CAPITAL ADVISORS GLOBAL BOND FUND  
PRISZM CANADIAN INCOME FUND  
PRISZM INCOME FUND  
PRIVATE EQUITY ALPHA FUND  
PRIVATE POOL CLASS)  
PRIVATE TRUST)  
PRO REAL ESTATE INVESTMENT TRUST  
PROBITY MINING 2019 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP – BRITISH COLUMBIA CLASS  
PROBITY MINING 2019 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS  
PROBITY MINING 2019 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP – QUEBEC CLASS  
PROBITY MINING 2019-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS  
PROBITY MINING 2020 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP – BRITISH COLUMBIA  
PROBITY MINING 2020 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP – BRITISH COLUMBIA CLASS  
PROBITY MINING 2020 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS  
PROBITY MINING 2020 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP – QUEBEC CLASS  
PROBITY MINING 2020-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP – BRITISH  
PROBITY MINING 2020-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP – BRITISH COLUMBIA CLASS  
PROBITY MINING 2020-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS  
PROBITY MINING 2020-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP – QUEBEC CLASS  
PROBITY MINING 2021 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP – BRITISH COLUMBIA CLASS  
PROBITY MINING 2021 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS  
PROBITY MINING 2021 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP – QUEBEC CLASS  
PROBITY MINING 2021-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - BRITISH COLUMBIA CLASS

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 270 of 342

PROBITY MINING 2021-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - BRITISH COLUMBIA CLASS PRO  
CLASS  
PROBITY MINING 2021-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS  
PROBITY MINING 2021-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLA  
PROBITY MINING 2022 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - BRITISH COLUMBIA  
PROBITY MINING 2022 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - BRITISH COLUMBIA  
PROBITY MINING 2022 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS  
PROBITY MINING 2022 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS  
PROBITY MINING 2022 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS  
PROBITY MINING 2022 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS  
PROBITY MINING 2022-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP -  
PROBITY MINING 2022-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - BRITISH COLUMBIA CLASS  
PROBITY MINING 2022-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS  
PROBITY MINING 2022-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS  
PROBITY MINING 2022-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS  
PROBITY MINING 2022-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS  
PROBITY MINING 2023 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - BRITISH COLUMBIA CLASS  
PROBITY MINING 2023 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS  
PROBITY MINING 2023 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS  
PROBITY MINING 2023-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP -BRITISH COLUMBIA CLASS  
PROBITY MINING 2023-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP -NATIONAL CLASS  
PROBITY MINING 2023-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP -QUEBEC CLASS  
PROBITY MINING 2024-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP -BRITISH COLUMBIA CLASS  
PROBITY MINING 2024-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP -NATIONAL CLASS  
PROBITY MINING 2024-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP -QUEBEC CLASS  
PROBITY MINING 2025 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - BRITISH COLUMBIA CLASS  
PROBITY MINING 2025 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS  
PROBITY MINING 2025 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS  
PRODUCERS ETF)  
PROFOUND MEDICAL CORP.  
PROFOUND MEDICAL CORP. (FORMERLY MIRA IV ACQUISITION CORP.)  
PROMIS NEUROSCIENCES INC.  
PROPEL HOLDINGS INC.  
PROPHECY DEVELOPMENT CORP.  
PROSPERITY GOLDFIELDS CORP.  
PSION CANADA INC.  
PSYBIO THERAPEUTICS CORP.  
PSYBIO THERAPEUTICS CORP. (FORMERLY LEO ACQUISITIONS CORP.)  
PURE INDUSTRIAL REAL ESTATE TRUST  
PURE MULTI-FAMILY REIT LP  
PUREPOINT URANIUM GROUP INC.

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 271 of 342

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PURPOSE ACTIVE BALANCED FUND  
PURPOSE ACTIVE CONSERVATIVE FUND  
PURPOSE ACTIVE GROWTH FUND  
PURPOSE ALTERNATIVE STRATEGIES FUND  
PURPOSE ALTERNATIVE YIELD FUND  
PURPOSE BEHAVIOURAL OPPORTUNITIES FUND  
PURPOSE BEHAVIOURAL OPPORTUNITIES FUND\*  
PURPOSE BEST IDEAS FUND  
PURPOSE BIOTECH ETF  
PURPOSE BITCOIN ET  
PURPOSE BITCOIN ETF  
PURPOSE BITCOIN ETF (FORMERLY PURPOSE BITCOIN FUND)  
PURPOSE BITCOIN YIELD ETF  
PURPOSE CANADIAN EQUITY GROWTH FUND  
PURPOSE CANADIAN FINANCIAL INCOME FUND  
PURPOSE CANADIAN FINANCIAL INCOME FUND\*  
PURPOSE CANADIAN INCOME GROWTH FUND  
PURPOSE CANADIAN PREFERRED SHARE FUND  
PURPOSE CASH MANAGEMENT FUND  
PURPOSE CASH MANAGEMENT FUND (FORMERLY PURPOSE CASH MANAGEMENT PORTFOLIO)  
PURPOSE CASH MANAGEMENT PORTFOLIO  
PURPOSE CONSERVATIVE INCOME FUND  
PURPOSE CONSERVATIVE INCOME FUND\*  
PURPOSE CORE BITCOIN ETF PURPOSE CORE ETHER ETF  
PURPOSE CORE DIVIDEND FUND  
PURPOSE CORE DIVIDEND FUND\*  
PURPOSE CORE EQUITY INCOME FUND  
PURPOSE CREDIT OPPORTUNITIES FUND  
PURPOSE CREDIT OPPORTUNITIES FUND (DO NOT USE)  
PURPOSE CREDIT YIELD PLUS FUND  
PURPOSE CRYPTO OPPORTUNITIES ETF  
PURPOSE DIVERSIFIED REAL ASSET FUND  
PURPOSE DIVERSIFIED REAL ASSET FUND\*  
PURPOSE DURATION HEDGED REAL ESTATE FUND  
PURPOSE EMERGING MARKETS DIVIDEND FUND  
PURPOSE ENERGY CREDIT FUND  
PURPOSE ENERGY TRANSITION FUND  
PURPOSE ENERGY TRANSITION FUND (FORMERLY, PURPOSE GLOBAL CLIMATE OPPORTUNITIES FUND)  
PURPOSE ENHANCED DIVIDEND FUND  
PURPOSE ENHANCED DIVIDEND FUND\*  
PURPOSE ENHANCED PREMIUM YIELD FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 272 of 342

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PURPOSE ETHER ETF  
PURPOSE ETHER ETF (FORMERLY PURPOSE ETHER FUND)  
PURPOSE ETHER STAKING CORP. ETF  
PURPOSE ETHER YIELD ETF  
PURPOSE FLOATING RATE INCOME FUND  
PURPOSE GLOBAL  
PURPOSE GLOBAL BOND CLASS  
PURPOSE GLOBAL BOND FUND  
PURPOSE GLOBAL CLIMATE OPPORTUNITIES FUND  
PURPOSE GLOBAL DIVERSIFIED ETF FUND  
PURPOSE GLOBAL FLEXIBLE CREDIT FUND  
PURPOSE GLOBAL FLEXIBLE CREDIT FUND (FORMERLY PURPOSE FLOATING RATE INCOME FUND)  
PURPOSE GLOBAL INNOVATORS FUND  
PURPOSE GLOBAL RESOURCE FUND  
PURPOSE GOLD BULLION FUND  
PURPOSE HEALTHCARE INNOVATION YIELD ETF  
PURPOSE HEALTHCARE INNOVATION YIELD FUND  
PURPOSE HEALTHCARE INNOVATION YIELD FUND (FORMERLY PURPOSE HEALTHCARE INNOVATION YIELD ETF)  
PURPOSE HIGH INTEREST SAVINGS ETF  
PURPOSE HIGH INTEREST SAVINGS FUND  
PURPOSE HIGH INTEREST SAVINGS FUND (FORMERLY, PURPOSE HIGH INTEREST SAVINGS ETF)  
PURPOSE INTERNATIONAL DIVIDEND FUND  
PURPOSE INTERNATIONAL TACTICAL HEDGED EQUITY FUND  
PURPOSE INTERNATIONAL TACTICAL HEDGED EQUITY FUND\*  
PURPOSE MARIJUANA OPPORTUNITIES FUND  
PURPOSE MLP & INFRASTRUCTURE INCOME FUN  
PURPOSE MLP & INFRASTRUCTURE INCOME FUND  
PURPOSE MONEY MARKET FUND  
PURPOSE MONTHLY INCOME FUND  
PURPOSE MONTHLY YIELD PLUS FUND  
PURPOSE MULTI-ASSET INCOME FUND  
PURPOSE MULTI-STRATEGY MARKET NEUTRAL FUND  
PURPOSE PENSION PORTFOLIO FUND  
PURPOSE PREMIUM MONEY MARKET FUND  
PURPOSE PREMIUM MONEY MARKET FUND\*  
PURPOSE PREMIUM YIELD FUND  
PURPOSE PREMIUM YIELD FUND\*  
PURPOSE REAL ESTATE INCOME FUND  
PURPOSE REAL ESTATE INCOME FUND (FORMERLY, PURPOSE DURATION HEDGED REAL ESTATE FUND)  
PURPOSE SELECT EQUITY FUND  
PURPOSE SHORT DURATION EMERGING MARKETS BOND ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 273 of 342

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PURPOSE SHORT DURATION GLOBAL BOND ETF  
PURPOSE SHORT DURATION TACTICAL BOND FUND  
PURPOSE SILVER BULLION FUND  
PURPOSE SOLANA ETF  
PURPOSE SPECIAL OPPORTUNITIES FUND  
PURPOSE STRATEGIC INVESTMENT GRADE BOND FUND  
PURPOSE STRATEGIC YIELD FUND  
PURPOSE STRUCTURED EQUITY GROWTH FUND  
PURPOSE STRUCTURED EQUITY GROWTH FUND\*\*  
PURPOSE STRUCTURED EQUITY YIELD FUND  
PURPOSE STRUCTURED EQUITY YIELD FUND (FORMERLY, PURPOSE STRUCTURED EQUITY YIELD PORTFOLIO)  
PURPOSE STRUCTURED EQUITY YIELD PLUS FUND  
PURPOSE STRUCTURED EQUITY YIELD PLUS FUND (FORMERLY, PURPOSE STRUCTURED EQUITY YIELD PLUS PORTFOLIO)  
PURPOSE STRUCTURED EQUITY YIELD PLUS FUND\*  
PURPOSE STRUCTURED EQUITY YIELD PLUS PORTFOLIO  
PURPOSE STRUCTURED EQUITY YIELD PORTFOLIO  
PURPOSE STRUCTURED EQUITY YIELD PORTFOLIO II  
PURPOSE TACTICAL ASSET ALLOCATION FUND  
PURPOSE TACTICAL BOND FUND  
PURPOSE TACTICAL HEDGED EQUITY FUND  
PURPOSE TACTICAL THEMATIC FUND  
PURPOSE TOTAL RETURN BOND FUND  
PURPOSE U.S. PREFERRED SHARE FUND  
PURPOSE US CASH ETF  
PURPOSE US CASH FUND  
PURPOSE US CASH FUND\*  
PURPOSE US DIVIDEND FUND  
PURPOSE US PREFERRED SHARE FUND  
PURPOSE USD CASH MANAGEMENT FUND  
PUTNAM - IG HIGH YIELD INCOME POOL  
PUTNAM - IG SUSTAINABLE LEADERS POOL  
PUTNAM - IG U.S. GROWTH POOL  
PUTNAM - IG U.S. GROWTH POOL  
PUTNAM CANADIAN EQUITY FUND  
PUTNAM CANADIAN EQUITY GROWTH FUND  
PUTNAM GLOBAL EQUITY FUND  
Q4 INC.  
QCM INCOME FUND  
QUADRA FNX MINING LTD.  
QUADRAVEST PREFERRED SPLIT SHARE ETF  
QUADRUS CANADIAN DIVIDEND CLASS (LONDON CAPITAL)

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 274 of 342

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QUADRUS CANADIAN EQUITY CLASS  
QUADRUS CANADIAN SPECIALTY CORPORATE CLASS  
QUADRUS CANADIAN VALUE CLASS (SIONNA)  
QUADRUS CASH MANAGEMENT CLASS  
QUADRUS EATON VANCE U.S. VALUE CORPORATE CLASS  
QUADRUS FIXED INCOME CLASS  
QUADRUS FOCUSED CANADIAN EQUITY CLASS (CGOV)  
QUADRUS GLC GROWTH & INCOME CORPORATE CLASS  
QUADRUS GLOBAL DIVIDEND CLASS (SETANTA)  
QUADRUS GLOBAL EQUITY CLASS (SETANTA)  
QUADRUS GROWTH AND INCOME CLASS (GWLIM)  
QUADRUS INTERNATIONAL EQUITY CLASS (PUTNAM)  
QUADRUS INTERNATIONAL EQUITY FUND (PUTNAM)  
QUADRUS INVESCO CANADIAN EQUITY GROWTH FUND  
QUADRUS LONDON CAPITAL CANADIAN DIVIDEND CORPORATE CLASS  
QUADRUS NORTH AMERICAN SPECIALTY CLASS  
QUADRUS NORTH AMERICAN SPECIALTY CORPORATE CLASS  
QUADRUS SETANTA GLOBAL DIVIDEND CORPORATE CLASS  
QUADRUS SIONNA CANADIAN VALUE CORPORATE CLASS  
QUADRUS U.S. AND INTERNATIONAL EQUITY CLASS  
QUADRUS U.S. AND INTERNATIONAL EQUITY CORPORATE CLASS  
QUADRUS U.S. AND INTERNATIONAL SPECIALTY CLASS  
QUADRUS U.S. AND INTERNATIONAL SPECIALTY CORPORATE CLASS  
QUADRUS U.S. DIVIDEND CLASS (GWLIM)  
QUADRUS U.S. VALUE CLASS (EATON VANCE)  
QUADRUS US AND INTERNATIONAL EQUITY CORPORATE CLASS  
QUADRUS US AND INTERNATIONAL SPECIALTY CORPORATE CLASS  
QUANTSHARES ENHANCED CORE CANADIAN EQUITY ETF  
QUANTSHARES ENHANCED CORE EMERGING MARKETS EQUITY ETF  
QUANTSHARES ENHANCED CORE INTERNATIONAL EQUITY ETF  
QUANTSHARES ENHANCED CORE US EQUITY ETF  
QUANTSHARES GLOBAL EQUITY ROTATION ETF  
QUANTSHARES MULTIASSET ALLOCATION ETF  
QUANTSHARES MULTIASSET INCOME ALLOCATION ETF  
QUARTERHILL INC.  
QUARTERHILL INC. (FORMERLY, WI-LAN INC.  
QUEBEC CLASS  
QUEEN'S ROAD CAPITAL INVESTMENT LTD.  
QUEEN'S ROAD CAPITAL LTD.  
QUESTRADE FIXED INCOME CORE PLUS ETF  
QUESTRADE RUSSELL 1000 EQUAL WEIGHT US CONSUMER DISCRETIONARY INDEX ETF HEDGED TO CAD

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 275 of 342

QUESTRADE RUSSELL 1000 EQUAL WEIGHT US HEALTH CARE INDEX ETF HEDGED TO CAD  
QUESTRADE RUSSELL 1000 EQUAL WEIGHT US INDUSTRIALS INDEX ETF HEDGED TO CAD  
QUESTRADE RUSSELL 1000 EQUAL WEIGHT US TECHNOLOGY INDEX ETF HEDGED TO CAD  
QUESTRADE RUSSELL US MIDCAP GROWTH INDEX ETF HEDGED TO CAD  
QUESTRADE RUSSELL US MIDCAP VALUE INDEX ETF HEDGED TO CAD  
QUIPT HOME MEDICAL CORP.  
QUISITIVE TECHNOLOGY SOLUTIONS, INC.  
QUOTENTIAL BALANCED GROWTH CORPORATE CLASS PORTFOLIO  
QUOTENTIAL BALANCED GROWTH PORTFOLIO  
QUOTENTIAL BALANCED INCOME CORPORATE CLASS PORTFOLIO  
QUOTENTIAL BALANCED INCOME PORTFOLIO  
QUOTENTIAL CANADIAN GROWTH CORPORATE CLASS PORTFOLIO  
QUOTENTIAL CANADIAN GROWTH PORTFOLIO  
QUOTENTIAL DIVERSIFIED INCOME CORPORATE CLASS PORTFOLIO  
QUOTENTIAL DIVERSIFIED INCOME PORTFOLIO  
QUOTENTIAL GLOBAL BALANCED CORPORATE CLASS PORTFOLIO  
QUOTENTIAL GLOBAL BALANCED PORTFOLIO  
QUOTENTIAL GLOBAL GROWTH CORPORATE CLASS PORTFOLIO  
QUOTENTIAL GLOBAL GROWTH PORTFOLIO  
QUOTENTIAL GROWTH CORPORATE CLASS PORTFOLIO  
QUOTENTIAL GROWTH PORTFOLIO  
QUOTENTIAL MAXIMUM GROWTH CORPORATE CLASS PORTFOLIO  
QUOTENTIAL MAXIMUM GROWTH PORTFOLIO  
QWEST ENERGY CANADIAN RESOURCE CLASS  
QWEST ENERGY FLOW-THROUGH 2015 LIMITED PARTNERSHIP  
QWEST FUNDS CORP.  
QWEST GLOBAL TACTICAL BALANCED CLASS  
QYLUR INTELLIGENT SYSTEMS INC.  
R AMERICAN FUND  
R BALANCED FUND  
R BOND FUND  
R CANADIAN GROWTH FUND  
R CANADIAN LEADERS FUND  
R CANADIAN SMALLER COMPANIES FUND  
R DIVIDEND INCOME FUND  
R GLOBAL VALUE FUND  
R MONEY MARKET FUND  
R MONTHLY INCOME BALANCED FUND  
R SPLIT II CORP.  
R SPLIT III CORP.  
RADIANT ALL EQUITY PORTFOLIO

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 276 of 342

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RADIANT GROWTH PORTFOLIO  
RADIANT MAXIMUM GROWTH PORTFOLIO  
RADIANT MAXIMUM GROWTH RSP PORTFOLIO  
RAKOVINA THERAPEUTICS INC.  
RAKOVINA THERAPEUTICS INC. (FORMERLY, VINCERO CAPITAL CORP.)  
RANDES EMERGING MARKETS VALUE FUND  
RARE ELEMENT RESOURCES LTD.  
RATE ETF)  
RAVEN ROCK STRATEGIC INCOME FUND  
RAVENSDEN RESOURCE LIMITED PARTNERSHIP  
RAYONIER ADVANCED MATERIALS INC.  
RBC \$U.S. CORE BOND POOL  
RBC \$U.S. CORE PLUS BOND POOL  
RBC \$U.S. GLOBAL BALANCED PORTFOLIO  
RBC \$U.S. GLOBAL BOND FUND  
RBC \$U.S. HIGH YIELD BOND FUND  
RBC \$U.S. INCOME FUND  
RBC \$U.S. INVESTMENT GRADE CORPORATE BOND FUND  
RBC \$U.S. MONEY MARKET FUND  
RBC \$U.S. SHORT TERM INCOME CLASS  
RBC \$U.S. SHORT-TERM CORPORATE BOND FUND  
RBC \$U.S. SHORT-TERM GOVERNMENT BOND FUND  
RBC \$U.S. STRATEGIC INCOME BOND FUND  
RBC 1-5 YEAR LADDERED CANADIAN BOND ETF  
RBC 1-5 YEAR LADDERED CANADIAN CORPORATE BOND ETF  
RBC 1-5 YEAR LADDERED CORPORATE BOND ETF  
RBC 6-10 YEAR LADDERED CANADIAN CORPORATE BOND ETF  
RBC AAA CLO (CAD HEDGED) ETF  
RBC ADVISOR BLUE CHIP CANADIAN EQUITY FUND  
RBC ADVISOR CANADIAN BOND FUND  
RBC ADVISOR GLOBAL HIGH YIELD FUND  
RBC ASIA PACIFIC EX-JAPAN EQUITY FUND  
RBC ASIAN EQUITY FUND  
RBC BALANCED FUND  
RBC BALANCED GROWTH & INCOME CLASS  
RBC BALANCED GROWTH & INCOME FUND  
RBC BOND FUND  
RBC CANADIAN BANK YIELD INDEX ETF  
RBC CANADIAN BOND INDEX ETF FUND  
RBC CANADIAN BOND INDEX ETF FUND (FORMERLY, RBC CANADIAN BOND INDEX FUND)  
RBC CANADIAN BOND INDEX FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 277 of 342

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RBC CANADIAN CORPORATE BOND FUND  
RBC CANADIAN CORPORATE BOND FUND (FORMERLY, RBC PRIVATE CANADIAN CORPORATE BOND POOL)  
RBC CANADIAN DISCOUNT BOND ETF  
RBC CANADIAN DIVERSIFIED INCOME TRUST FUND  
RBC CANADIAN DIVIDEND CLASS  
RBC CANADIAN DIVIDEND COVERED CALL ETF  
RBC CANADIAN DIVIDEND FUND  
RBC CANADIAN EQUITY CLASS  
RBC CANADIAN EQUITY FUND  
RBC CANADIAN EQUITY INCOME CLASS  
RBC CANADIAN EQUITY INCOME FUND  
RBC CANADIAN EQUITY INDEX ETF FUND  
RBC CANADIAN GOVERNMENT BOND INDEX FUND  
RBC CANADIAN INDEX FUND  
RBC CANADIAN MID CAP EQUITY CLASS  
RBC CANADIAN MID-CAP EQUITY CLASS  
RBC CANADIAN MID-CAP EQUITY FUND  
RBC CANADIAN MID-CAP EQUITY FUND (FORMERLY RBC PRIVATE CANADIAN MID-CAP EQUITY POOL)  
RBC CANADIAN MONEY MARKET FUND  
RBC CANADIAN PREFERRED SHARE ETF  
RBC CANADIAN PREFERRED SHARE ETF (CAD UNITS)  
RBC CANADIAN SHORT-TERM INCOME FUND  
RBC CANADIAN SMALL & MID-CAP RESOURCES FUND  
RBC CANADIAN T BILL FUND  
RBC CANADIAN T-BILL FUND  
RBC CANADIAN ULTRA SHORT TERM BOND ETF  
RBC CASH FLOW PORTFOLIO  
RBC CHINA EQUITY FUND  
RBC CONSERVATIVE BOND POOL  
RBC CONSERVATIVE GROWTH & INCOME FUND  
RBC CORE BOND POOL  
RBC CORE PLUS BOND POOL  
RBC DOMINION SECURITIES U.S. FOCUS LIST PORTFOLIO  
RBC DS NORTH AMERICAN FOCUS FUND  
RBC EMERGING MARKETS BALANCED FUND  
RBC EMERGING MARKETS BOND FUND  
RBC EMERGING MARKETS BOND FUND (CAD HEDGED)  
RBC EMERGING MARKETS DIVIDEND FUND  
RBC EMERGING MARKETS EQUITY CLASS  
RBC EMERGING MARKETS EQUITY FOCUS FUND  
RBC EMERGING MARKETS EQUITY FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 278 of 342

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RBC EMERGING MARKETS EQUITY INDEX ETF FUND  
RBC EMERGING MARKETS EX-CHINA DIVIDEND FUND  
RBC EMERGING MARKETS EX-CHINA EQUITY FUND  
RBC EMERGING MARKETS FOREIGN EXCHANGE FUND  
RBC EMERGING MARKETS MULTI-STRATEGY EQUITY FUND  
RBC EMERGING MARKETS SMALL-CAP EQUITY FUND  
RBC ENHANCED CASH FLOW PORTFOLIO  
RBC EUROPEAN DIVIDEND FUND  
RBC EUROPEAN EQUITY CLASS  
RBC EUROPEAN EQUITY FUND  
RBC EUROPEAN MID-CAP EQUITY FUND  
RBC GLOBAL ALL-EQUITY PORTFOLIO  
RBC GLOBAL BALANCED FUND  
RBC GLOBAL BALANCED PORTFOLIO  
RBC GLOBAL BOND FUND  
RBC GLOBAL BOND INDEX ETF FUND  
RBC GLOBAL CHOICES ALL-EQUITY PORTFOLIO  
RBC GLOBAL CHOICES BALANCED PORTFOLIO  
RBC GLOBAL CHOICES CONSERVATIVE PORTFOLIO  
RBC GLOBAL CHOICES GROWTH PORTFOLIO  
RBC GLOBAL CHOICES VERY CONSERVATIVE PORTFOLIO  
RBC GLOBAL COMMUNICATIONS AND MEDIA SECTOR FUND  
RBC GLOBAL CONSERVATIVE PORTFOLIO  
RBC GLOBAL CONSUMER AND FINANCIALS FUND  
RBC GLOBAL CONSUMER TRENDS SECTOR FUND  
RBC GLOBAL CORPORATE BOND FUND  
RBC GLOBAL DIVIDEND GROWTH CURRENCY NEUTRAL FUND  
RBC GLOBAL DIVIDEND GROWTH FUND  
RBC GLOBAL ENERGY FUND  
RBC GLOBAL EQUITY CLASS  
RBC GLOBAL EQUITY FOCUS CURRENCY NEUTRAL FUND  
RBC GLOBAL EQUITY FOCUS FUND  
RBC GLOBAL EQUITY FUND  
RBC GLOBAL EQUITY INDEX ETF FUND  
RBC GLOBAL EQUITY LEADERS CURRENCY NEUTRAL FUND  
RBC GLOBAL EQUITY LEADERS FUND  
RBC GLOBAL GOVERNMENT BOND (CAD HEDGED) INDEX ETF  
RBC GLOBAL GROWTH & INCOME FUND  
RBC GLOBAL GROWTH PORTFOLIO  
RBC GLOBAL HEALTH SCIENCES FUND  
RBC GLOBAL HIGH YIELD BOND FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 279 of 342

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RBC GLOBAL HIGH YIELD FUND  
RBC GLOBAL INDUSTRIALS SECTOR FUND  
RBC GLOBAL LARGE-CAP EQUITY FUND  
RBC GLOBAL PRECIOUS METALS FUND  
RBC GLOBAL RESOURCES CLASS  
RBC GLOBAL RESOURCES FUND  
RBC GLOBAL TECHNOLOGY FUND  
RBC GLOBAL VERY CONSERVATIVE PORTFOLIO  
RBC HIGH YIELD BOND FUND  
RBC INDIA EQUITY FUND (FORMERLY, RBC INDIGO INDIAN EQUITY FUND)  
RBC INDIGO ASIAPACIFIC FUND (FORMERLY, HSBC ASIAPACIFIC FUND)  
RBC INDIGO CANADIAN BALANCED FUND (FORMERLY, HSBC CANADIAN BALANCED FUND)  
RBC INDIGO CANADIAN BOND FUND (FORMERLY, HSBC CANADIAN BOND FUND)  
RBC INDIGO CANADIAN BOND POOLED FUND (FORMERLY, HSBC CANADIAN BOND POOLED FUND)  
RBC INDIGO CANADIAN DIVIDEND POOLED FUND (FORMERLY, HSBC CANADIAN DIVIDEND POOLED FUND)  
RBC INDIGO CANADIAN EQUITY POOLED FUND (FORMERLY, HSBC CANADIAN EQUITY POOLED FUND)  
RBC INDIGO CANADIAN MONEY MARKET FUND (FORMERLY, HSBC CANADIAN MONEY MARKET FUND)  
RBC INDIGO CANADIAN MONEY MARKET POOLED FUND (FORMERLY, HSBC CANADIAN MONEY MARKET POOLED FUND)  
RBC INDIGO CANADIAN SHORT/MID BOND FUND (FORMERLY, HSBC CANADIAN SHORT/MID BOND FUND)  
RBC INDIGO CANADIAN SMALL CAP EQUITY POOLED FUND (FORMERLY, HSBC CANADIAN SMALL CAP EQUITY POOLED FUND)  
RBC INDIGO CHINESE EQUITY FUND (FORMERLY, HSBC CHINESE EQUITY FUND)  
RBC INDIGO DIVERSIFIED AGGRESSIVE GROWTH FUND (FORMERLY, HSBC WORLD SELECTION DIVERSIFIED AGGRESSIVE GROWTH FUND)  
RBC INDIGO DIVERSIFIED BALANCED FUND (FORMERLY, HSBC WORLD SELECTION DIVERSIFIED BALANCED FUND)  
RBC INDIGO DIVERSIFIED CONSERVATIVE FUND (FORMERLY, HSBC WORLD SELECTION DIVERSIFIED CONSERVATIVE FUND)  
RBC INDIGO DIVERSIFIED GROWTH FUND (FORMERLY, HSBC WORLD SELECTION DIVERSIFIED GROWTH FUND)  
RBC INDIGO DIVERSIFIED GROWTH FUND (FORMERLY, HSBC WORLD SELECTION DIVERSIFIED GROWTH FUND) RBC INDIGO DIVERSIFIED MODERATE CONSERVATIVE FUND (FORMERLY, HSBC WORLD SELECTION DIVERSIFIED MODERATE CONSERVATIVE FUND)  
RBC INDIGO DIVIDEND FUND (FORMERLY, HSBC DIVIDEND FUND)  
RBC INDIGO EMERGING MARKETS DEBT FUND (FORMERLY, HSBC EMERGING MARKETS DEBT FUND)  
RBC INDIGO EMERGING MARKETS DEBT POOLED FUND (FORMERLY, HSBC EMERGING MARKETS DEBT POOLED FUND)  
RBC INDIGO EMERGING MARKETS EQUITY INDEX FUND (FORMERLY, HSBC EMERGING MARKETS EQUITY INDEX FUND)  
RBC INDIGO EMERGING MARKETS EQUITY INDEX FUND (FORMERLY, HSBC EMERGING MARKETS EQUITY INDEX FUND)  
RBC INDIGO EMERGING MARKETS FUND (FORMERLY, HSBC EMERGING MARKETS FUND)  
RBC INDIGO EMERGING MARKETS POOLED FUND (FORMERLY, HSBC EMERGING MARKETS POOLED FUND)  
RBC INDIGO EQUITY FUND (FORMERLY, HSBC EQUITY FUND)  
RBC INDIGO EUROPEAN FUND (FORMERLY, HSBC EUROPEAN FUND)  
RBC INDIGO GLOBAL CORPORATE BOND FUND (FORMERLY, HSBC GLOBAL CORPORATE BOND FUND)  
RBC INDIGO GLOBAL EQUITY FUND (FORMERLY, HSBC GLOBAL EQUITY FUND)  
RBC INDIGO GLOBAL EQUITY VOLATILITY FOCUSED FUND (FORMERLY, HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND)  
RBC INDIGO GLOBAL HIGH YIELD BOND POOLED FUND (FORMERLY, HSBC GLOBAL HIGH YIELD BOND POOLED FUND)  
RBC INDIGO GLOBAL INFLATION LINKED BOND POOLED FUND (FORMERLY, HSBC GLOBAL INFLATION LINKED BOND POOLED FUND)

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 280 of 342

RBC INDIGO GLOBAL REAL ESTATE EQUITY POOLED FUND (FORMERLY, HSBC GLOBAL REAL ESTATE EQUITY  
RBC INDIGO HSBC EMERGING MARKETS FUND II (FORMERLY, HSBC EMERGING MARKETS FUND II)  
RBC INDIGO INDIAN EQUITY FUND (FORMERLY, HSBC INDIAN EQUITY FUND)  
RBC INDIGO INTERNATIONAL EQUITY INDEX FUND (FORMERLY, HSBC INTERNATIONAL EQUITY INDEX FUND)  
RBC INDIGO INTERNATIONAL EQUITY POOLED FUND (FORMERLY, HSBC INTERNATIONAL EQUITY POOLED FUND)  
RBC INDIGO MONTHLY INCOME FUND (FORMERLY, HSBC MONTHLY INCOME FUND)  
RBC INDIGO MORTGAGE FUND (FORMERLY, HSBC MORTGAGE FUND)  
RBC INDIGO MORTGAGE POOLED FUND (FORMERLY, HSBC MORTGAGE POOLED FUND)  
RBC INDIGO SMALL CAP GROWTH FUND (FORMERLY, HSBC SMALL CAP GROWTH FUND)  
RBC INDIGO STRATEGIC AGGRESSIVE GROWTH FUND (FORMERLY, HSBC WEALTH COMPASS AGGRESSIVE  
RBC INDIGO STRATEGIC BALANCED FUND (FORMERLY, HSBC WEALTH COMPASS BALANCED FUND)  
RBC INDIGO STRATEGIC CONSERVATIVE FUND (FORMERLY, HSBC WEALTH COMPASS CONSERVATIVE FUND)  
RBC INDIGO STRATEGIC GROWTH FUND (FORMERLY, HSBC WEALTH COMPASS GROWTH FUND)  
RBC INDIGO STRATEGIC MODERATE CONSERVATIVE FUND (FORMERLY, HSBC WEALTH COMPASS MODERATE  
RBC INDIGO U.S. DOLLAR MONEY MARKET FUND (FORMERLY, HSBC U.S. DOLLAR MONEY MARKET FUND)  
RBC INDIGO U.S. DOLLAR MONTHLY INCOME FUND (FORMERLY, HSBC U.S. DOLLAR MONTHLY INCOME FUND)  
RBC INDIGO U.S. EQUITY FUND (FORMERLY, HSBC U.S. EQUITY FUND)  
RBC INDIGO U.S. EQUITY INDEX FUND (FORMERLY, HSBC U.S. EQUITY INDEX FUND)  
RBC INDIGO U.S. EQUITY POOLED FUND (FORMERLY, HSBC U.S. EQUITY POOLED FUND)  
RBC INSTITUTIONAL CASH FUND  
RBC INSTITUTIONAL GOVERNMENT-PLUS CASH FUND  
RBC INSTITUTIONAL LONG CASH FUND  
RBC INSTITUTIONAL US CASH FUND  
RBC INSTITUTIONAL US\$ CASH FUND  
RBC INTERNATIONAL DIVIDEND GROWTH FUND  
RBC INTERNATIONAL EQUITY CLASS  
RBC INTERNATIONAL EQUITY CURRENCY NEUTRAL FUND  
RBC INTERNATIONAL EQUITY CURRENCY NEUTRAL INDEX ETF FUND  
RBC INTERNATIONAL EQUITY CURRENCY NEUTRAL INDEX ETF FUND (FORMERLY, RBC INTERNATIONAL INDEX  
RBC INTERNATIONAL EQUITY CURRENCY NEUTRAL INDEX ETF FUND (FORMERLY, RBC INTERNATIONAL INDEX CURR  
RBC INTERNATIONAL EQUITY FUND  
RBC INTERNATIONAL EQUITY INDEX FUND (FORMERLY, RBC INDIGO INTERNATIONAL EQUITY INDEX FUND)  
RBC INTERNATIONAL INDEX CURRENCY NEUTRAL FUND  
RBC INVESTMENTS FOCUS LIST TRUST  
RBC JANTZI BALANCED FUND  
RBC JANTZI CANADIAN EQUITY FUND  
RBC JANTZI GLOBAL EQUITY FUND  
RBC JAPANESE EQUITY FUND  
RBC LIFE SCIENCE AND TECHNOLOGY FUND  
RBC MANAGED PAYOUT SOLUTION  
RBC MANAGED PAYOUT SOLUTION - ENHANCED

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 281 of 342

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RBC MANAGED PAYOUT SOLUTION – ENHANCED  
RBC MANAGED PAYOUT SOLUTION - ENHANCED PLUS  
RBC MANAGED PAYOUT SOLUTION – ENHANCED PLUS  
RBC MONTHLY INCOME BOND FUND  
RBC MONTHLY INCOME FUND  
RBC MONTHLY INCOME HIGH YIELD BOND FUND  
RBC NORTH AMERICAN GROWTH FUND  
RBC NORTH AMERICAN VALUE CLASS  
RBC NORTH AMERICAN VALUE FUND  
RBC O'SHAUGHNESSY ALL-CANADIAN EQUITY FUND  
RBC O'SHAUGHNESSY CANADIAN EQUITY FUND  
RBC O'SHAUGHNESSY GLOBAL EQUITY FUND  
RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND  
RBC O'SHAUGHNESSY U.S. GROWTH FUND  
RBC O'SHAUGHNESSY U.S. GROWTH FUND II  
RBC O'SHAUGHNESSY U.S. VALUE FUND  
RBC O'SHAUGHNESSY U.S. VALUE FUND (UNHEDGED)  
RBC O'SHAUGHNESSY U.S. VALUE FUND 9  
RBC O'SHAUGHNESSY ALL-CANADIAN EQUITY FUND  
RBC OSHAUGHNESSY CANADIAN EQUITY FUND  
RBC O'SHAUGHNESSY CANADIAN EQUITY FUND  
RBC OSHAUGHNESSY GLOBAL EQUITY FUND  
RBC O'SHAUGHNESSY GLOBAL EQUITY FUND  
RBC OSHAUGHNESSY INTERNATIONAL EQUITY FUND  
RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND  
RBC OSHAUGHNESSY U.S. GROWTH FUND  
RBC O'SHAUGHNESSY U.S. GROWTH FUND  
RBC OSHAUGHNESSY U.S. GROWTH FUND II  
RBC O'SHAUGHNESSY U.S. GROWTH FUND II  
RBC OSHAUGHNESSY U.S. VALUE FUND  
RBC O'SHAUGHNESSY U.S. VALUE FUND  
RBC O'SHAUGHNESSY U.S. VALUE FUND (UNHEDGED)  
RBC PH&N SHORT TERM CANADIAN BOND ETF  
RBC PREMIUM \$U.S. MONEY MARKET FUND  
RBC PREMIUM MONEY MARKET FUND  
RBC PRIVATE CANADIAN BOND POOL  
RBC PRIVATE CANADIAN CORPORATE BOND POOL  
RBC PRIVATE CANADIAN DIVIDEND POOL  
RBC PRIVATE CANADIAN EQUITY POOL  
RBC PRIVATE CANADIAN GROWTH AND INCOME EQUITY POOL  
RBC PRIVATE CANADIAN GROWTH EQUITY POOL

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 282 of 342

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RBC PRIVATE CANADIAN MID CAP EQUITY POOL  
RBC PRIVATE CANADIAN MID-CAP EQUITY POOL  
RBC PRIVATE CONCENTRATED CANADIAN EQUITY POOL  
RBC PRIVATE CORE CANADIAN EQUITY POOL  
RBC PRIVATE DIVIDEND POOL  
RBC PRIVATE EAFE EQUITY POOL  
RBC PRIVATE FUNDAMENTAL CANADIAN EQUITY POOL  
RBC PRIVATE GLOBAL GROWTH EQUITY POOL  
RBC PRIVATE INCOME POOL  
RBC PRIVATE INTERNATIONAL EQUITY POOL  
RBC PRIVATE O'SHAUGHNESSY U.S. GROWTH EQUITY POOL  
RBC PRIVATE O'SHAUGHNESSY U.S. VALUE POOL  
RBC PRIVATE OVERSEAS EQUITY POOL  
RBC PRIVATE RSP INTERNATIONAL EQUITY POOL  
RBC PRIVATE RSP U.S. LARGE CAP EQUITY POOL  
RBC PRIVATE SHORT-TERM INCOME POOL  
RBC PRIVATE U.S. DIVERSIFIED EQUITY POOL  
RBC PRIVATE U.S. EQUITY POOL  
RBC PRIVATE U.S. GROWTH EQUITY POOL  
RBC PRIVATE U.S. LARGE CAP EQUITY CURRENCY NEUTRAL POOL  
RBC PRIVATE U.S. LARGE CAP EQUITY POOL  
RBC PRIVATE U.S. LARGE-CAP CORE EQUITY CURRENCY NEUTRAL POOL  
RBC PRIVATE U.S. LARGE-CAP CORE EQUITY POOL  
RBC PRIVATE U.S. LARGE-CAP VALUE EQUITY CURRENCY NEUTRAL POOL  
RBC PRIVATE U.S. LARGE-CAP VALUE EQUITY POOL  
RBC PRIVATE U.S. SMALL CAP EQUITY POOL  
RBC PRIVATE U.S. SMALL-CAP EQUITY POOL  
RBC PRIVATE U.S. VALUE EQUITY CURRENCY NEUTRAL POOL  
RBC PRIVATE U.S. VALUE EQUITY POOL  
RBC PRIVATE WORLD EQUITY POOL  
RBC QUANT CANADIAN DIVIDEND LEADERS ETF  
RBC QUANT CANADIAN EQUITY LEADERS ETF  
RBC QUANT EAFE DIVIDEND LEADERS (CAD HEDGED) ETF  
RBC QUANT EAFE DIVIDEND LEADERS ETF  
RBC QUANT EAFE EQUITY LEADERS (CAD HEDGED) ETF  
RBC QUANT EAFE EQUITY LEADERS ETF  
RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF  
RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF  
RBC QUANT EUROPEAN DIVIDEND LEADERS (CAD HEDGED) ETF  
RBC QUANT EUROPEAN DIVIDEND LEADERS ETF  
RBC QUANT GLOBAL INFRASTRUCTURE LEADERS ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 283 of 342

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RBC QUANT GLOBAL REAL ESTATE LEADERS ETF  
RBC QUANT U.S. DIVIDEND LEADERS (CAD HEDGED) ETF  
RBC QUANT U.S. DIVIDEND LEADERS ETF  
RBC QUANT U.S. EQUITY LEADERS (CAD HEDGED) ETF  
RBC QUANT U.S. EQUITY LEADERS ETF  
RBC QUBE CANADIAN EQUITY FUND  
RBC QUBE GLOBAL EQUITY FUND  
RBC QUBE LOW VOLATILITY  
RBC QUBE LOW VOLATILITY ALL COUNTRY WORLD EQUITY FUND  
RBC QUBE LOW VOLATILITY CANADIAN EQUITY CLASS  
RBC QUBE LOW VOLATILITY CANADIAN EQUITY FUND  
RBC QUBE LOW VOLATILITY EMERGING MARKETS EQUITY FUND  
RBC QUBE LOW VOLATILITY GLOBAL EQUITY CLASS  
RBC QUBE LOW VOLATILITY GLOBAL EQUITY CURRENCY NEUTRAL FUND  
RBC QUBE LOW VOLATILITY GLOBAL EQUITY FUND  
RBC QUBE LOW VOLATILITY U.S. EQUITY CLASS  
RBC QUBE LOW VOLATILITY U.S. EQUITY CURRENCY NEUTRAL FUND  
RBC QUBE LOW VOLATILITY U.S. EQUITY FUND  
RBC QUBE U.S. EQUITY FUND  
RBC RETIREMENT 2020 PORTFOLIO  
RBC RETIREMENT 2025 PORTFOLIO  
RBC RETIREMENT 2030 PORTFOLIO  
RBC RETIREMENT 2035 PORTFOLIO  
RBC RETIREMENT 2040 PORTFOLIO  
RBC RETIREMENT 2045 PORTFOLIO  
RBC RETIREMENT 2050 PORTFOLIO  
RBC RETIREMENT 2055 PORTFOLIO  
RBC RETIREMENT 2060 PORTFOLIO  
RBC RETIREMENT INCOME SOLUTION  
RBC SELECT AGGRESSIVE GROWTH PORTFOLIO  
RBC SELECT BALANCED PORTFOLIO  
RBC SELECT CHOICES AGGRESSIVE GROWTH PORTFOLIO  
RBC SELECT CHOICES BALANCED PORTFOLIO  
RBC SELECT CHOICES CONSERVATIVE PORTFOLIO  
RBC SELECT CHOICES GROWTH PORTFOLIO  
RBC SELECT CONSERVATIVE PORTFOLIO  
RBC SELECT GROWTH PORTFOLIO  
RBC SELECT VERY CONSERVATIVE PORTFOLIO  
RBC SHORT TERM INCOME CLASS  
RBC SHORT TERM U.S. CORPORATE BOND ETF  
RBC SHORT-TERM GLOBAL BOND FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 284 of 342

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RBC STRATEGIC GLOBAL DIVIDEND LEADERS ETF  
RBC STRATEGIC GLOBAL EQUITY LEADERS ETF  
RBC STRATEGIC INCOME BOND FUND  
RBC TARGET 2016 CORPORATE BOND INDEX ETF  
RBC TARGET 2017 CORPORATE BOND INDEX ETF  
RBC TARGET 2020 CORPORATE BOND INDEX ETF  
RBC TARGET 2020 EDUCATION FUND  
RBC TARGET 2021 CORPORATE BOND INDEX ETF  
RBC TARGET 2023 CORPORATE BOND INDEX ETF  
RBC TARGET 2024 CORPORATE BOND INDEX ETF  
RBC TARGET 2024 GOVERNMENT BOND ETF  
RBC TARGET 2025 CANADIAN CORPORATE BOND INDEX ETF  
RBC TARGET 2025 CANADIAN GOVERNMENT BOND ETF  
RBC TARGET 2025 CORPORATE BOND INDEX ETF  
RBC TARGET 2025 EDUCATION FUND  
RBC TARGET 2025 GOVERNMENT BOND ETF  
RBC TARGET 2025 U.S. CORPORATE BOND ETF  
RBC TARGET 2026 CANADIAN CORPORATE BOND INDEX ETF  
RBC TARGET 2026 CANADIAN CORPORATE BOND INDEX ETF FUND  
RBC TARGET 2026 CANADIAN GOVERNMENT BOND ETF  
RBC TARGET 2026 CORPORATE BOND INDEX ETF  
RBC TARGET 2026 GOVERNMENT BOND ETF  
RBC TARGET 2026 U.S. CORPORATE BOND ETF  
RBC TARGET 2027 CANADIAN CORPORATE BOND INDEX ETF  
RBC TARGET 2027 CANADIAN CORPORATE BOND INDEX ETF FUND  
RBC TARGET 2027 CANADIAN GOVERNMENT BOND ETF  
RBC TARGET 2027 CORPORATE BOND INDEX ETF  
RBC TARGET 2027 GOVERNMENT BOND ETF  
RBC TARGET 2027 U.S. CORPORATE BOND ETF  
RBC TARGET 2028 CANADIAN CORPORATE BOND INDEX ETF  
RBC TARGET 2028 CANADIAN CORPORATE BOND INDEX ETF FUND  
RBC TARGET 2028 CANADIAN GOVERNMENT BOND ETF  
RBC TARGET 2028 CORPORATE BOND INDEX ETF  
RBC TARGET 2028 GOVERNMENT BOND ETF  
RBC TARGET 2028 U.S. CORPORATE BOND ETF  
RBC TARGET 2029 CANADIAN CORPORATE BOND INDEX ETF  
RBC TARGET 2029 CANADIAN CORPORATE BOND INDEX ETF FUND  
RBC TARGET 2029 CANADIAN GOVERNMENT BOND ETF  
RBC TARGET 2029 CORPORATE BOND INDEX ETF  
RBC TARGET 2029 GOVERNMENT BOND ETF  
RBC TARGET 2029 U.S. CORPORATE BOND ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 285 of 342

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RBC TARGET 2030 CANADIAN CORPORATE BOND INDEX ETF  
RBC TARGET 2030 CANADIAN CORPORATE BOND INDEX ETF FUND  
RBC TARGET 2030 CANADIAN GOVERNMENT BOND ETF  
RBC TARGET 2030 EDUCATION FUND  
RBC TARGET 2030 U.S. CORPORATE BOND ETF  
RBC TARGET 2031 CANADIAN CORPORATE BOND ETF  
RBC TARGET 2031 CANADIAN GOVERNMENT BOND ETF  
RBC TARGET 2031 U.S. CORPORATE BOND ETF  
RBC TARGET 2035 EDUCATION FUND  
RBC TARGET 2040 EDUCATION FUND  
RBC TAX MANAGED RETURN FUND  
RBC TREND CANADIAN EQUITY FUND  
RBC U.S. BANKS YIELD INDEX ETF  
RBC U.S. BANKS YIELD (CAD HEDGED) INDEX ETF  
RBC U.S. BANKS YIELD INDEX ETF  
RBC U.S. DISCOUNT BOND (CAD HEDGED) ETF  
RBC U.S. DISCOUNT BOND ETF  
RBC U.S. DIVIDEND CLASS  
RBC U.S. DIVIDEND COVERED CALL ETF  
RBC U.S. DIVIDEND CURRENCY NEUTRAL FUND  
RBC U.S. DIVIDEND FUND  
RBC U.S. EQUITY CLASS  
RBC U.S. EQUITY CURRENCY NEUTRAL FUND  
RBC U.S. EQUITY CURRENCY NEUTRAL INDEX ETF FUND  
RBC U.S. EQUITY CURRENCY NEUTRAL INDEX ETF FUND (FORMERLY, RBC U.S. INDEX CURRENCY NEUTRAL  
RBC U.S. EQUITY CURRENCY NEUTRAL INDEX ETF FUND (FORMERLY, RBC U.S. INDEX CURRENCY NEUTRAL FUND)  
RBC U.S. EQUITY FUND  
RBC U.S. EQUITY INDEX ETF FUND  
RBC U.S. EQUITY VALUE CLASS  
RBC U.S. EQUITY VALUE FUND  
RBC U.S. INDEX CURRENCY NEUTRAL FUND  
RBC U.S. INDEX FUND  
RBC U.S. MID-CAP EQUITY CURRENCY NEUTRAL FUND  
RBC U.S. MID-CAP EQUITY FUND  
RBC U.S. MID-CAP GROWTH EQUITY CURRENCY NEUTRAL FUND  
RBC U.S. MID-CAP GROWTH EQUITY FUND  
RBC U.S. MID-CAP VALUE EQUITY CLASS  
RBC U.S. MID-CAP VALUE EQUITY FUND  
RBC U.S. MONTHLY INCOME FUND  
RBC U.S. SMALL-CAP CORE EQUITY CLASS  
RBC U.S. SMALL-CAP CORE EQUITY FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 286 of 342

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RBC U.S. SMALL-CAP VALUE EQUITY FUND  
RBC VISION BALANCED FUND  
RBC VISION BOND FUND  
RBC VISION CANADIAN EQUITY FUND  
RBC VISION FOSSIL FUEL FREE BALANCED FUND  
RBC VISION FOSSIL FUEL FREE BOND FUND  
RBC VISION FOSSIL FUEL FREE EMERGING MARKETS EQUITY FUND  
RBC VISION FOSSIL FUEL FREE GLOBAL EQUITY FUND  
RBC VISION FOSSIL FUEL FREE SHORT-TERM BOND FUND  
RBC VISION GLOBAL EQUITY FUND  
RBC VISION QUBE FOSSIL FUEL FREE LOW VOLATILITY CANADIAN EQUITY FUND  
RBC VISION WOMEN'S LEADERSHIP MSCI CANADA INDEX ETF  
RBC VISION WOMEN'S LEADERSHIP MSCI CANADA INDEX ETF  
RDSP SERIES UNITS  
REAL ESTATE INVESTMENT CORPORATE CLASS  
REAL ESTATE INVESTMENT POOL  
REAL ESTATE SPLIT CORP.  
REAL MATTERS INC.  
REAL RETURN BOND FUND  
REAL RETURN BOND FUND (PORTICO)  
REALIA PROPERTIES INC.  
RECIPE UNLIMITED CORPORATION (FORMERLY CARA OPERATIONS LIMITED)  
RED MOUNTAIN VENTURES LIMITED PARTNERSHIP  
RED SKY CANADIAN EQUITY CORPORATE CLASS  
REDEVANCES AURIFÈRES OSISKO LTÉE  
REDLINE COMMUNICATIONS GROUP INC.  
REDWOOD ADVANTAGE MONTHLY INCOME FUND  
REDWOOD AVIP TRUST  
REDWOOD BALANCED INCOME FUND  
REDWOOD BEHAVIORAL OPPORTUNITIES FUND  
REDWOOD BEHAVIOURAL OPPORTUNITIES FUND  
REDWOOD CANADIAN PREFERRED SHARE FUND  
REDWOOD CORE INCOME EQUITY FUND  
REDWOOD DIVERSIFIED INCOME FUND  
REDWOOD EMERGING MARKETS DIVIDEND FUND  
REDWOOD ENERGY CREDIT FUND  
REDWOOD ENERGY INCOME FUND  
REDWOOD EQUITY GROWTH FUND  
REDWOOD FLOATING RATE BOND FUND  
REDWOOD FLOATING RATE INCOME FUND  
REDWOOD FLOATING RATE PREFERRED FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 287 of 342

---

REDWOOD GLOBAL BALANCED INCOME FUND  
REDWOOD GLOBAL FINANCIALS INCOME FUND  
REDWOOD GLOBAL OPPORTUNITIES FUND  
REDWOOD GLOBAL RESOURCE FUND  
REDWOOD GROWTH FUND  
REDWOOD HIGH INCOME FUND  
REDWOOD INCOME GROWTH FUND  
REDWOOD MLP & INFRASTRUCTURE INCOME FUND  
REDWOOD MONTHLY INCOME FUND  
REDWOOD O&G TRUST  
REDWOOD PENSION CLASS  
REDWOOD RESOURCE GROWTH & INCOME FUND  
REDWOOD SPECIAL OPPORTUNITIES FUND  
REDWOOD STRATEGIC YIELD FUND  
REDWOOD TACTICAL ASSET ALLOCATION FUND  
REDWOOD TACTICAL BOND FUND  
REDWOOD TACTICAL CREDIT FUND  
REDWOOD TACTICAL EQUITY FUND  
REDWOOD TOTAL RETURN FUND  
REDWOOD U.S. PREFERRED SHARE FUND  
REIT INDEXPLUS INCOME FUND  
RENAISSANCE CANADIAN ALL-CAP EQUITY FUND  
RENAISSANCE CANADIAN BALANCED FUND  
RENAISSANCE CANADIAN BALANCED VALUE FUND  
RENAISSANCE CANADIAN BOND FUND  
RENAISSANCE CANADIAN CORE VALUE FUND  
RENAISSANCE CANADIAN DIVIDEND FUND  
RENAISSANCE CANADIAN DIVIDEND INCOME FUND  
RENAISSANCE CANADIAN EQUITY PRIVATE POOL  
RENAISSANCE CANADIAN FIXED INCOME PRIVATE POOL  
RENAISSANCE CANADIAN GROWTH FUND  
RENAISSANCE CANADIAN HIGH YIELD BOND FUND  
RENAISSANCE CANADIAN INCOME TRUST FUND  
RENAISSANCE CANADIAN MONTHLY INCOME FUND  
RENAISSANCE CANADIAN REAL RETURN BOND FUND  
RENAISSANCE CANADIAN SMALL CAP FUND  
RENAISSANCE CANADIAN SMALL-CAP FUND  
RENAISSANCE CHINA PLUS FUND  
RENAISSANCE CORPORATE BOND CAPITAL YIELD FUND  
RENAISSANCE CORPORATE BOND FUND  
RENAISSANCE COVERED CALL INCOME FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 288 of 342

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RENAISSANCE DEVELOPING CAPITAL MARKETS FUND  
RENAISSANCE DIVERSIFIED INCOME FUND  
RENAISSANCE EMERGING MARKETS EQUITY PRIVATE POOL  
RENAISSANCE EMERGING MARKETS FUND  
RENAISSANCE ENERGY LTD.  
RENAISSANCE EQUITY INCOME PRIVATE POOL  
RENAISSANCE EURO FUND  
RENAISSANCE FLEXIBLE YIELD FUND  
RENAISSANCE FLOATING RATE INCOME FUND  
RENAISSANCE GLOBAL BOND FUND  
RENAISSANCE GLOBAL BOND FUND3  
RENAISSANCE GLOBAL BOND PRIVATE POOL  
RENAISSANCE GLOBAL EQUITY PRIVATE POOL  
RENAISSANCE GLOBAL FOCUS FUND  
RENAISSANCE GLOBAL GROWTH CURRENCY NEUTRAL FUND  
RENAISSANCE GLOBAL GROWTH FUND  
RENAISSANCE GLOBAL HEALTH CARE FUND  
RENAISSANCE GLOBAL INFRASTRUCTURE CURRENCY NEUTRAL FUND  
RENAISSANCE GLOBAL INFRASTRUCTURE FUND  
RENAISSANCE GLOBAL LARGE CAP VALUE FUND  
RENAISSANCE GLOBAL LARGE CAP VALUE RSP FUND  
RENAISSANCE GLOBAL MARKETS FUND  
RENAISSANCE GLOBAL MULTI MANAGEMENT FUND  
RENAISSANCE GLOBAL REAL ESTATE CURRENCY NEUTRAL FUND  
RENAISSANCE GLOBAL REAL ESTATE FUND  
RENAISSANCE GLOBAL SCIENCE & TECHNOLOGY FUND  
RENAISSANCE GLOBAL SECTORS FUND  
RENAISSANCE GLOBAL SMALL-CAP FUND  
RENAISSANCE GLOBAL VALUE RSP FUND  
RENAISSANCE HIGH INCOME FUND  
RENAISSANCE HIGH-YIELD BOND FUND  
RENAISSANCE INTERNATIONAL DIVIDEND FUND  
RENAISSANCE INTERNATIONAL EQUITY CURRENCY NEUTRAL FUND  
RENAISSANCE INTERNATIONAL EQUITY FUND  
RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL  
RENAISSANCE INTERNATIONAL RSP INDEX FUND  
RENAISSANCE LIFESTYLE COMMUNITIES INC.  
RENAISSANCE MILLENNIUM HIGH INCOME FUND  
RENAISSANCE MONEY MARKET FUND  
RENAISSANCE MULTI-ASSET GLOBAL BALANCED INCOME PRIVATE POOL  
RENAISSANCE MULTI-ASSET GLOBAL BALANCED PRIVATE POOL

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 289 of 342

RENAISSANCE MULTI-SECTOR FIXED INCOME PRIVATE POOL  
RENAISSANCE OPTIMAL CONSERVATIVE INCOME PORTFOLIO  
RENAISSANCE OPTIMAL GLOBAL EQUITY PORTFOLIO  
RENAISSANCE OPTIMAL GROWTH & INCOME PORTFOLIO  
RENAISSANCE OPTIMAL INCOME PORTFOLIO  
RENAISSANCE OPTIMAL INFLATION OPPORTUNITIES PORTFOLIO  
RENAISSANCE REAL ASSETS PRIVATE POOL  
RENAISSANCE REAL RETURN BOND FUND  
RENAISSANCE SHORT-TERM INCOME FUND  
RENAISSANCE U.S. BASIC VALUE FUND  
RENAISSANCE U.S. DOLLAR CORPORATE BOND FUND  
RENAISSANCE U.S. DOLLAR DIVERSIFIED INCOME FUND  
RENAISSANCE U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL  
RENAISSANCE U.S. EQUITY FUND  
RENAISSANCE U.S. EQUITY GROWTH CURRENCY NEUTRAL FUND  
RENAISSANCE U.S. EQUITY GROWTH FUND  
RENAISSANCE U.S. EQUITY INCOME FUND  
RENAISSANCE U.S. EQUITY PRIVATE POOL  
RENAISSANCE U.S. EQUITY VALUE FUND  
RENAISSANCE U.S. FUNDAMENTAL GROWTH FUND  
RENAISSANCE U.S. MONEY MARKET FUND  
RENAISSANCE U.S. RSP INDEX FUND  
RENAISSANCE ULTRA SHORT-TERM INCOME PRIVATE POOL  
RENATA RESOURCES INC.  
RESERVA NATURAL GAS CORP.  
RESOLUTE FOREST PRODUCTS INC.  
RESPONSE BIOMEDICAL CORP  
RESPONSE BIOMEDICAL CORP.  
RESPONSE BIOMEDICAL CORPORATION  
RESSOURCES ROBEX INC.  
RESTAURANT BRANDS INTERNATIONAL INC.  
RESTAURANT BRANDS INTERNATIONAL LIMITED PARTNERSHIP  
RETURN OF CAPITAL 40 CLASS AND DIVIDEND TAX CREDIT 40 CLASS  
RETURN STACKED® GLOBAL BALANCED & MACRO ETF  
REVIVAL GOLD INC.  
RHONE 2004 FLOW-THROUGH LIMITED PARTNERSHIP  
RHONE 2005 FLOW-THROUGH LIMITED PARTNERSHIP  
RIDGEWOOD CANADIAN BOND FUND  
RIDGEWOOD CANADIAN INVESTMENT GRADE BOND FUND  
RIDGEWOOD TACTICAL YIELD FUND  
RIGEL ENERGY CORPORATION

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 290 of 342

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RIO2 LIMITED  
RISK WEIGHTED ETF  
RIVALRY CORP. (FORMERLY PMML CORP.)  
ROCKEFELLER - IG CLIMATE SOLUTIONS POOL  
ROCKEFELLER – IG CLIMATE SOLUTIONS POOL  
ROCKY MOUNTAIN DEALERSHIPS INC.  
ROGERS COMMUNICATIONS INC.  
ROI CANADIAN SENIOR MORTGAGE INVESTMENT CORPORATION  
ROI GLOBAL PENSION FUND  
ROI SCEPTRE CANADIAN PENSION FUND  
ROOTS CORPORATION  
ROSS DIXON INC.  
ROSS SMITH ENHANCED INDEX FUND LP  
ROXGOLD INC.  
ROYAL \$U.S. MONEY MARKET FUND  
ROYAL ASIAN EQUITY FUND  
ROYAL BALANCED FUND  
ROYAL BALANCED FUND-ADVISOR SERIES  
ROYAL BALANCED GROWTH FUND  
ROYAL BALANCED GROWTH FUND-ADVISOR SERIES  
ROYAL BANK OF CANADA  
ROYAL BOND FUND  
ROYAL CANADIAN BOND INDEX FUND  
ROYAL CANADIAN EQUITY FUND  
ROYAL CANADIAN EQUITY FUND-ADVISOR SERIES  
ROYAL CANADIAN GROWTH FUND  
ROYAL CANADIAN INDEX FUND  
ROYAL CANADIAN MONEY MARKET FUND  
ROYAL CANADIAN SHORT-TERM INCOME FUND  
ROYAL CANADIAN SMALL CAP FUND  
ROYAL CANADIAN T-BILL FUND  
ROYAL CANADIAN VALUE FUND  
ROYAL CANADIAN VALUE STRATEGIC INDEX FUND  
ROYAL DIVIDEND FUND  
ROYAL ENERGY FUND  
ROYAL EUROPEAN EQUITY FUND  
ROYAL EUROPEAN EQUITY FUND-ADVISOR SERIES  
ROYAL GLOBAL BALANCED FUND  
ROYAL GLOBAL BOND FUND  
ROYAL GLOBAL COMMUNICATIONS AND MEDIA SECTOR  
ROYAL GLOBAL CONSUMER TRENDS SECTOR FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 291 of 342

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ROYAL GLOBAL EDUCATION FUND  
ROYAL GLOBAL FINANCIAL SERVICES SECTOR FUND  
ROYAL GLOBAL HEALTH CARE SECTOR FUND  
ROYAL GLOBAL HEALTH SCIENCES SECTOR FUND  
ROYAL GLOBAL INFRASTRUCTURE SECTOR FUND  
ROYAL GLOBAL RESOURCES SECTOR FUND  
ROYAL GLOBAL TECHNOLOGY SECTOR FUND  
ROYAL GLOBAL TITANS FUND  
ROYAL HOST REAL ESTATE INVESTMENT TRUST  
ROYAL INTERNATIONAL EQUITY FUND  
ROYAL INTERNATIONAL RSP INDEX FUND  
ROYAL JAPANESE STOCK FUND  
ROYAL LIFE SCIENCE AND TECHNOLOGY FUND  
ROYAL MONTHLY INCOME FUND  
ROYAL PRECIOUS METALS FUND  
ROYAL PREMIUM CANADIAN INDEX FUND  
ROYAL PREMIUM MONEY MARKET FUND  
ROYAL PREMIUM U.S. INDEX FUND  
ROYAL SELECT AGGRESSIVE GROWTH PORTFOLIO  
ROYAL SELECT BALANCED PORTFOLIO  
ROYAL SELECT BALANCED PORTFOLIO-ADVISOR SERIES  
ROYAL SELECT CHOICES AGGRESSIVE GROWTH PORTFOLIO  
ROYAL SELECT CHOICES AGGRESSIVE GROWTH PORTFOLIO-ADVISOR SERIES  
ROYAL SELECT CHOICES BALANCED PORTFOLIO  
ROYAL SELECT CHOICES BALANCED PORTFOLIO-ADVISOR SERIES  
ROYAL SELECT CHOICES CONSERVATIVE PORTFOLIO  
ROYAL SELECT CHOICES CONSERVATIVE PORTFOLIO-ADVISOR SERIES  
ROYAL SELECT CHOICES GROWTH PORTFOLIO  
ROYAL SELECT CHOICES GROWTH PORTFOLIO-ADVISOR SERIES  
ROYAL SELECT CHOICES INCOME PORTFOLIO  
ROYAL SELECT CONSERVATIVE PORTFOLIO  
ROYAL SELECT CONSERVATIVE PORTFOLIO-ADVISOR SERIES  
ROYAL SELECT GROWTH PORTFOLIO  
ROYAL SELECT GROWTH PORTFOLIO-ADVISOR SERIES  
ROYAL SELECT INCOME PORTFOLIO  
ROYAL SELECT MANAGERS AGGRESSIVE GROWTH PORTFOLIO  
ROYAL SELECT MANAGERS BALANCED PORTFOLIO  
ROYAL SELECT MANAGERS GROWTH PORTFOLIO  
ROYAL SELECT MANAGERS INCOME PORTFOLIO  
ROYAL TRUST CANADIAN MONEY MARKET FUND  
ROYAL TRUST CANADIAN STOCK FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 292 of 342

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ROYAL TRUST CANADIAN TREASURY BILL MONEY MARKET FUND  
ROYAL TRUST GROWTH AND INCOME FUND  
ROYAL TRUST MORTGAGE FUND  
ROYAL U.S. EQUITY FUND  
ROYAL U.S. INDEX FUND  
ROYAL U.S. MID-CAP EQUITY FUND  
ROYAL U.S. RSP INDEX FUND  
ROYFUND BOND FUND  
ROYFUND INTERNATIONAL INCOME FUND  
ROYFUND U.S. DOLLAR MONEY MARKET FUND  
ROYFUND U.S. EQUITY FUND  
ROYSTER-CLARK LTD.  
ROYSTER-CLARK ULC  
RP ALTERNATIVE GLOBAL BOND FUND  
RP STRATEGIC INCOME PLUS FUND  
RP TARGET 2026 DISCOUNT BOND FUN  
RP TARGET 2026 DISCOUNT BOND FUND  
RUA GOLD INC.  
RUBELLITE ENERGY INC.  
RUBICON MINERALS CORPORATION  
RUBICON ORGANICS INC.  
RUSSELL CANADIAN CASH FUND  
RUSSELL CANADIAN DIVIDEND CLASS  
RUSSELL CANADIAN DIVIDEND POOL  
RUSSELL CANADIAN EQUITY CLASS  
RUSSELL CANADIAN EQUITY FUND  
RUSSELL CANADIAN EQUITY POOL  
RUSSELL CANADIAN FIXED INCOME FUND  
RUSSELL CORE PLUS FIXED INCOME CLASS  
RUSSELL CORE PLUS FIXED INCOME POOL  
RUSSELL DIVERSIFIED MONTHLY INCOME CLASS PORTFOLIO  
RUSSELL DIVERSIFIED MONTHLY INCOME PORTFOLIO  
RUSSELL EMERGING MARKETS EQUITY CLASS  
RUSSELL EMERGING MARKETS EQUITY POOL  
RUSSELL ENHANCED CANADIAN GROWTH & INCOME CLASS PORTFOLIO  
RUSSELL ENHANCED CANADIAN GROWTH & INCOME PORTFOLIO  
RUSSELL FIXED INCOME CLASS  
RUSSELL FIXED INCOME POOL  
RUSSELL FOCUSED CANADIAN EQUITY CLASS  
RUSSELL FOCUSED CANADIAN EQUITY POOL  
RUSSELL FOCUSED GLOBAL EQUITY CLASS

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 293 of 342

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RUSSELL FOCUSED GLOBAL EQUITY POOL  
RUSSELL FOCUSED US EQUITY CLASS  
RUSSELL FOCUSED US EQUITY POOL  
RUSSELL GLOBAL EQUITY CLASS  
RUSSELL GLOBAL EQUITY FUND  
RUSSELL GLOBAL EQUITY POOL  
RUSSELL GLOBAL HIGH INCOME BOND CLASS  
RUSSELL GLOBAL HIGH INCOME BOND POOL  
RUSSELL GLOBAL INFRASTRUCTURE CLASS  
RUSSELL GLOBAL INFRASTRUCTURE POOL  
RUSSELL GLOBAL REAL ESTATE POOL  
RUSSELL GLOBAL SMALLER COMPANIES CLASS  
RUSSELL GLOBAL SMALLER COMPANIES POOL  
RUSSELL GLOBAL UNCONSTRAINED BOND CLASS  
RUSSELL GLOBAL UNCONSTRAINED BOND POOL  
RUSSELL GROUP OF FUNDS  
RUSSELL INCOME ESSENTIALS CLASS PORTFOLIO  
RUSSELL INCOME ESSENTIALS PORTFOLIO  
RUSSELL INFLATION LINKED BOND FUND  
RUSSELL INVESTMENTS BALANCED  
RUSSELL INVESTMENTS BALANCED CLASS  
RUSSELL INVESTMENTS BALANCED GROWTH  
RUSSELL INVESTMENTS BALANCED GROWTH CLASS  
RUSSELL INVESTMENTS CANADIAN CASH FUND  
RUSSELL INVESTMENTS CANADIAN DIVIDEND CLASS  
RUSSELL INVESTMENTS CANADIAN DIVIDEND POOL  
RUSSELL INVESTMENTS CANADIAN EQUITY CLASS  
RUSSELL INVESTMENTS CANADIAN EQUITY POOL  
RUSSELL INVESTMENTS CANADIAN FIXED INCOME FUND  
RUSSELL INVESTMENTS CONSERVATIVE INCOME  
RUSSELL INVESTMENTS CONSERVATIVE INCOME CLASS  
RUSSELL INVESTMENTS CORPORATE CLASS INC.  
RUSSELL INVESTMENTS DIVERSIFIED MONTHLY INCOME  
RUSSELL INVESTMENTS DIVERSIFIED MONTHLY INCOME CLASS  
RUSSELL INVESTMENTS EMERGING MARKETS EQUITY CLASS  
RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL  
RUSSELL INVESTMENTS ESG GLOBAL EQUITY FUND  
RUSSELL INVESTMENTS ESG GLOBAL EQUITY POOL  
RUSSELL INVESTMENTS FIXED INCOME CLASS  
RUSSELL INVESTMENTS FIXED INCOME PLUS CLASS  
RUSSELL INVESTMENTS FIXED INCOME PLUS CLASS (FORMERLY MULTI-ASSET FIXED INCOME CLASS)

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 294 of 342

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RUSSELL INVESTMENTS FIXED INCOME PLUS POOL  
RUSSELL INVESTMENTS FIXED INCOME PLUS POOL (FORMERLY MULTI-ASSET FIXED INCOME)  
RUSSELL INVESTMENTS FIXED INCOME POOL  
RUSSELL INVESTMENTS FOCUSED GLOBAL EQUITY CLASS  
RUSSELL INVESTMENTS FOCUSED GLOBAL EQUITY POOL  
RUSSELL INVESTMENTS FOCUSED US EQUITY CLASS  
RUSSELL INVESTMENTS FOCUSED US EQUITY POOL  
RUSSELL INVESTMENTS GLOBAL BALANCED  
RUSSELL INVESTMENTS GLOBAL CREDIT CLASS  
RUSSELL INVESTMENTS GLOBAL CREDIT POOL  
RUSSELL INVESTMENTS GLOBAL EQUITY BALANCED  
RUSSELL INVESTMENTS GLOBAL EQUITY CLASS  
RUSSELL INVESTMENTS GLOBAL EQUITY POOL  
RUSSELL INVESTMENTS GLOBAL HIGH INCOME BOND CLASS  
RUSSELL INVESTMENTS GLOBAL HIGH INCOME BOND POOL  
RUSSELL INVESTMENTS GLOBAL INCOME BALANCED  
RUSSELL INVESTMENTS GLOBAL INCOME BALANCEDMACKENZIE TARGET 2027 NORTH AMERICAN IG CORPORATE BO  
RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE CLASS  
RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL  
RUSSELL INVESTMENTS GLOBAL REAL ESTATE POOL  
RUSSELL INVESTMENTS GLOBAL SMALLER COMPANIES CLASS  
RUSSELL INVESTMENTS GLOBAL SMALLER COMPANIES POOL  
RUSSELL INVESTMENTS GLOBAL UNCONSTRAINED BOND CLASS  
RUSSELL INVESTMENTS GLOBAL UNCONSTRAINED BOND POOL  
RUSSELL INVESTMENTS INCOME ESSENTIALS  
RUSSELL INVESTMENTS INCOME ESSENTIALS CLASS  
RUSSELL INVESTMENTS INFLATION LINKED BOND FUND  
RUSSELL INVESTMENTS LONG DURATION BOND FUND  
RUSSELL INVESTMENTS LONG-TERM GROWTH  
RUSSELL INVESTMENTS LONG-TERM GROWTH CLASS  
RUSSELL INVESTMENTS MONEY MARKET CLASS  
RUSSELL INVESTMENTS MONEY MARKET POOL  
RUSSELL INVESTMENTS MULTI-FACTOR CANADIAN EQUITY POOL  
RUSSELL INVESTMENTS MULTI-FACTOR GLOBAL BALANCED  
RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL  
RUSSELL INVESTMENTS MULTI-FACTOR US EQUITY POOL  
RUSSELL INVESTMENTS OVERSEAS EQUITY CLASS  
RUSSELL INVESTMENTS OVERSEAS EQUITY FUND  
RUSSELL INVESTMENTS OVERSEAS EQUITY POOL  
RUSSELL INVESTMENTS REAL ASSETS  
RUSSELL INVESTMENTS SHORT TERM INCOME CLASS

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 295 of 342

---

RUSSELL INVESTMENTS SHORT TERM INCOME POOL  
RUSSELL INVESTMENTS TAX-MANAGED GLOBAL EQUITY CLASS (FORMERLY RUSSELL INVESTMENTS FOCUSED GLOBAL EQUITY CLASS)  
RUSSELL INVESTMENTS TAX-MANAGED GLOBAL EQUITY CLASS (FORMERLY, RUSSELL INVESTMENTS FOCUSED GLOBAL EQUITY CLASS)  
RUSSELL INVESTMENTS TAX-MANAGED GLOBAL EQUITY POOL (FORMERLY RUSSELL INVESTMENTS FOCUSED GLOBAL EQUITY POOL)  
RUSSELL INVESTMENTS TAX-MANAGED GLOBAL EQUITY POOL (FORMERLY, RUSSELL INVESTMENTS FOCUSED GLOBAL EQUITY POOL)  
RUSSELL INVESTMENTS TAX-MANAGED US EQUITY CLASS (FORMERLY RUSSELL INVESTMENTS FOCUSED US EQUITY CLASS)  
RUSSELL INVESTMENTS TAX-MANAGED US EQUITY CLASS (FORMERLY, RUSSELL INVESTMENTS FOCUSED US EQUITY CLASS)  
RUSSELL INVESTMENTS TAX-MANAGED US EQUITY POOL (FOMERLY RUSSELL INVESTMENTS FOCUSED US EQUITY POOL)  
RUSSELL INVESTMENTS TAX-MANAGED US EQUITY POOL (FOMERLY, RUSSELL INVESTMENTS FOCUSED US EQUITY POOL)  
RUSSELL INVESTMENTS US EQUITY CLASS  
RUSSELL INVESTMENTS US EQUITY POOL  
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL  
RUSSELL LIFEPOINTS ALL EQUITY CLASS PORTFOLIO  
RUSSELL LIFEPOINTS ALL EQUITY PORTFOLIO  
RUSSELL LIFEPOINTS ALL EQUITY PORTFOLIO UNITS  
RUSSELL LIFEPOINTS BALANCED CLASS PORTFOLIO  
RUSSELL LIFEPOINTS BALANCED GROWTH CLASS PORTFOLIO  
RUSSELL LIFEPOINTS BALANCED GROWTH PORTFOLIO  
RUSSELL LIFEPOINTS BALANCED INCOME CLASS PORTFOLIO  
RUSSELL LIFEPOINTS BALANCED INCOME PORTFOLIO  
RUSSELL LIFEPOINTS BALANCED PORTFOLIO  
RUSSELL LIFEPOINTS CLASS PORTFOLIOS  
RUSSELL LIFEPOINTS CONSERVATIVE INCOME CLASS PORTFOLIO  
RUSSELL LIFEPOINTS CONSERVATIVE INCOME PORTFOLIO  
RUSSELL LIFEPOINTS FIXED INCOME CLASS PORTFOLIO  
RUSSELL LIFEPOINTS FIXED INCOME PORTFOLIO  
RUSSELL LIFEPOINTS LONG-TERM GROWTH CLASS PORTFOLIO  
RUSSELL LIFEPOINTS LONG-TERM GROWTH PORTFOLIO  
RUSSELL LIFEPOINTS PORTFOLIOS  
RUSSELL MONEY MARKET CLASS  
RUSSELL MONEY MARKET POOL  
RUSSELL MULTI-ASSET FIXED INCOME  
RUSSELL MULTI-ASSET FIXED INCOME CLASS  
RUSSELL MULTI-ASSET GROWTH & INCOME  
RUSSELL MULTI-ASSET GROWTH & INCOME CLASS  
RUSSELL OVERSEAS EQUITY CLASS  
RUSSELL OVERSEAS EQUITY FUND  
RUSSELL OVERSEAS EQUITY POOL  
RUSSELL REAL ASSETS PORTFOLIO  
RUSSELL SHORT TERM INCOME CLASS  
RUSSELL SHORT TERM INCOME POOL

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 296 of 342

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RUSSELL SMALLER COMPANIES CLASS  
RUSSELL SMALLER COMPANIES POOL  
RUSSELL SOVEREIGN INVESTMENT CLASSES  
RUSSELL SOVEREIGN INVESTMENT PROGRAM  
RUSSELL US EQUITY CLASS  
RUSSELL US EQUITY FUND  
RUSSELL US EQUITY POOL  
SABRETOOTH ENERGY LTD.  
SAGEN MI CANADA INC.  
SAGICOR FINANCIAL COMPANY LTD.  
SALIX HOLDINGS, LTD.  
SANATANA DIAMONDS INC.  
SANATANA RESOURCES INC.  
SANDSTORM GOLD LTD.  
SANDVINE CORPORATION  
SAPUTO GROUP INC.  
SAPUTO INC.  
SARBIT REAL RETURN BOND TRUST  
SARBIT US EQUITY TRUST  
SARKU JAPAN RESTAURANT INCOME FUND  
SARKU JAPAN RESTAURANTS INCOME FUND  
SARMENT HOLDING LIMITED  
SATELLOS BIOSCIENCE INC.  
SATURN (SOLUTIONS) INC.  
SAVVYLONG (2X) AAPL ETF  
SAVVYLONG (2X) AMZN ETF  
SAVVYLONG (2X) GOOGL ETF  
SAVVYLONG (2X) MSFT ETF  
SAVVYLONG (2X) NVDA ETF  
SAVVYLONG (2X) TSLA ETF  
SAVVYLONG GEARED CRUDE OIL ETF  
SAVVYLONG GEARED NATURAL GAS ETF  
SAVVYSHORT (-2X) NVDA ETF  
SAVVYSHORT (-2X) TSLA ETF  
SAVVYSHORT GEARED CRUDE OIL ETF  
SAVVYSHORT GEARED NATURAL GAS ETF  
SAXON BALANCED FUND  
SAXON BOND FUND  
SAXON GLOBAL SMALL CAP FUND  
SAXON HIGH INCOME FUND  
SAXON INTERNATIONAL EQUITY FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 297 of 342

---

SAXON MICROCAP FUND  
SAXON MONEY MARKET FUND  
SAXON SMALL CAP  
SAXON STOCK FUND  
SAXON U.S. EQUITY FUND  
SAXON U.S. SMALL CAP FUND  
SAXON WORLD GROWTH  
SCAFFOLD CONNECTION CORPORATION  
SCEPTRE BALANCED GROWTH FUND  
SCEPTRE BOND FUND  
SCEPTRE EQUITY GROWTH FUND  
SCEPTRE GLOBAL EQUITY FUND  
SCEPTRE HIGH INCOME FUND  
SCEPTRE INCOME & GROWTH FUND  
SCEPTRE INCOME TRUSTS FUND  
SCEPTRE LARGE CAP CANADIAN EQUITY FUND  
SCEPTRE MONEY MARKET FUND  
SCEPTRE PRIVATE CLIENT CANADIAN EQUITY PORTFOLIO  
SCITI II TRUST  
SCITI TOTAL RETURN TRUST  
SCITI TRUST  
SCOTIA ARIA CONSERVATIVE BUILD PORTFOLIO  
SCOTIA ARIA CONSERVATIVE CORE PORTFOLIO  
SCOTIA ARIA CONSERVATIVE DEFEND PORTFOLIO  
SCOTIA ARIA CONSERVATIVE DEFEND PORTFOLIO (FORMERLY SCOTIA ARIA CONSERVATIVE CORE PORTFOLIO)  
SCOTIA ARIA CONSERVATIVE PAY PORTFOLIO  
SCOTIA ARIA EQUITY BUILD PORTFOLIO  
SCOTIA ARIA EQUITY DEFEND PORTFOLIO  
SCOTIA ARIA EQUITY PAY PORTFOLIO  
SCOTIA ARIA MODERATE BUILD PORTFOLIO  
SCOTIA ARIA MODERATE CORE PORTFOLIO  
SCOTIA ARIA MODERATE DEFEND PORTFOLIO  
SCOTIA ARIA MODERATE DEFEND PORTFOLIO (FORMERLY SCOTIA ARIA MODERATE CORE PORTFOLIO)  
SCOTIA ARIA MODERATE PAY PORTFOLIO  
SCOTIA ARIA PROGRESSIVE BUILD PORTFOLIO  
SCOTIA ARIA PROGRESSIVE CORE PORTFOLIO  
SCOTIA ARIA PROGRESSIVE DEFEND PORTFOLIO  
SCOTIA ARIA PROGRESSIVE DEFEND PORTFOLIO (FORMERLY SCOTIA ARIA PROGRESSIVE CORE PORTFOLIO)  
SCOTIA ARIA PROGRESSIVE PAY PORTFOLIO  
SCOTIA BALANCED OPPORTUNITIES FUND  
SCOTIA BOND FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 298 of 342

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SCOTIA CANADIAN BALANCED FUND  
SCOTIA CANADIAN BLUE CHIP FUND  
SCOTIA CANADIAN BOND FUND  
SCOTIA CANADIAN BOND FUND (FORMERLY SCOTIA BOND FUND)  
SCOTIA CANADIAN BOND INDEX FUND  
SCOTIA CANADIAN BOND INDEX TRACKER ETF  
SCOTIA CANADIAN DIVIDEND CLASS  
SCOTIA CANADIAN DIVIDEND CLASS\*  
SCOTIA CANADIAN DIVIDEND FUND  
SCOTIA CANADIAN DIVIDEND INCOME FUND  
SCOTIA CANADIAN EQUITY BLEND CLASS  
SCOTIA CANADIAN EQUITY BLEND CLASS\*  
SCOTIA CANADIAN EQUITY BLENDS CLASS  
SCOTIA CANADIAN EQUITY FUND  
SCOTIA CANADIAN EQUITY FUND (FORMERLY SCOTIA CANADIAN BLUE CHIP FUND)  
SCOTIA CANADIAN EQUITY INDEX FUND  
SCOTIA CANADIAN EQUITY INDEX FUND (FORMERLY SCOTIA CANADIAN INDEX FUND)  
SCOTIA CANADIAN GROWTH FUND  
SCOTIA CANADIAN INCOME FUND  
SCOTIA CANADIAN INDEX FUND  
SCOTIA CANADIAN LARGE CAP EQUITY INDEX TRACKER ETF  
SCOTIA CANADIAN SMALL CAP FUND  
SCOTIA CANADIAN TACTICAL ASSET ALLOCATION FUND  
SCOTIA CANAM INDEX FUND  
SCOTIA CASSELS ADVANTAGED INCOME FUND  
SCOTIA CASSELS CANADIAN CORPORATE BOND FUND  
SCOTIA CASSELS CANADIAN EQUITY FUND  
SCOTIA CASSELS CYCLICAL OPPORTUNITIES FUND  
SCOTIA CASSELS INTERNATIONAL EQUITY FUND  
SCOTIA CASSELS NORTH AMERICAN EQUITY FUND  
SCOTIA CASSELS SHORT-MID GOVERNMENT BOND FUND  
SCOTIA CASSELS STRATEGIC OPPORTUNITIES FUND  
SCOTIA CASSELS U.S. EQUITY FUND  
SCOTIA CONSERVATIVE FIXED INCOME PORTFOLIO  
SCOTIA CONSERVATIVE FIXED INCOME PORTFOLIO (FORMERLY SCOTIA CONSERVATIVE INCOME FUND)  
SCOTIA CONSERVATIVE INCOME FUND  
SCOTIA DIVERSIFIED BALANCED FUND  
SCOTIA DIVERSIFIED BALANCED FUND (FORMERLY SCOTIA BALANCED OPPORTUNITIES FUND)  
SCOTIA DIVERSIFIED MONTHLY INCOME FUND  
SCOTIA DIVIDEND BALANCED FUND  
SCOTIA DIVIDEND BALANCED FUND (FORMERLY SCOTIA CANADIAN DIVIDEND INCOME FUND)

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 299 of 342

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SCOTIA EMERGING MARKETS EQUITY FUND  
SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ET  
SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF  
SCOTIA ESSENTIALS BALANCED PORTFOLIO  
SCOTIA ESSENTIALS GROWTH PORTFOLIO  
SCOTIA ESSENTIALS INCOME PORTFOLIO  
SCOTIA ESSENTIALS MAXIMUM GROWTH PORTFOLIO  
SCOTIA EUROPEAN EQUITY FUND  
SCOTIA EUROPEAN EQUITY FUND (FORMERLY SCOTIA EUROPEAN FUND)  
SCOTIA EUROPEAN FUND  
SCOTIA FLOATING RATE INCOME FUND  
SCOTIA GLOBAL BALANCED FUND  
SCOTIA GLOBAL BOND FUND  
SCOTIA GLOBAL DIVIDED FUND  
SCOTIA GLOBAL DIVIDEND CLASS  
SCOTIA GLOBAL DIVIDEND CLASS\*  
SCOTIA GLOBAL DIVIDEND FUND  
SCOTIA GLOBAL EQUITY FUND  
SCOTIA GLOBAL EQUITY FUND (FORMERLY SCOTIA GLOBAL OPPORTUNITIES FUND)  
SCOTIA GLOBAL GROWTH FUND  
SCOTIA GLOBAL OPPORTUNITIES FUND  
SCOTIA GLOBAL SMALL CAP FUND  
SCOTIA INCOME ADVANTAGE FUND  
SCOTIA INDIA EQUITY FUND  
SCOTIA INNOVA BALANCED GROWTH PORTFOLIO  
SCOTIA INNOVA BALANCED GROWTH PORTFOLIO CLASS  
SCOTIA INNOVA BALANCED GROWTH PORTFOLIO CLASS\*  
SCOTIA INNOVA BALANCED INCOME PORTFOLIO  
SCOTIA INNOVA BALANCED INCOME PORTFOLIO CLASS  
SCOTIA INNOVA BALANCED INCOME PORTFOLIO CLASS\*  
SCOTIA INNOVA GROWTH PORTFOLIO  
SCOTIA INNOVA GROWTH PORTFOLIO CLASS  
SCOTIA INNOVA GROWTH PORTFOLIO CLASS\*  
SCOTIA INNOVA INCOME PORTFOLIO  
SCOTIA INNOVA INCOME PORTFOLIO CLASS  
SCOTIA INNOVA INCOME PORTFOLIO CLASS\*  
SCOTIA INNOVA MAXIMUM GROWTH PORTFOLIO  
SCOTIA INNOVA MAXIMUM GROWTH PORTFOLIO CLASS  
SCOTIA INNOVA MAXIMUM GROWTH PORTFOLIO CLASS\*  
SCOTIA INTERNATIONAL EQUITY BLEND CLASS  
SCOTIA INTERNATIONAL EQUITY BLEND CLASS\*

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 300 of 342

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SCOTIA INTERNATIONAL EQUITY FUND  
SCOTIA INTERNATIONAL EQUITY FUND (FORMERLY SCOTIA INTERNATIONAL VALUE FUND)  
SCOTIA INTERNATIONAL EQUITY INDEX FUND  
SCOTIA INTERNATIONAL EQUITY INDEX FUND (FORMERLY SCOTIA INTERNATIONAL INDEX FUND)  
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF  
SCOTIA INTERNATIONAL INDEX FUND  
SCOTIA INTERNATIONAL VALUE FUND  
SCOTIA LOW CARBON CANADIAN FIXED INCOME FUND  
SCOTIA LOW CARBON GLOBAL BALANCED FUND  
SCOTIA LOW CARBON GLOBAL EQUITY FUND  
SCOTIA MONEY MARKET FUND  
SCOTIA MONEY MARKET FUND SCOTIA U.S. \$ MONEY MARKET FUND  
SCOTIA MORTGAGE INCOME FUND  
SCOTIA MORTGAGE INVESTMENT CORPORATION  
SCOTIA MORTGAGE INVESTMENT INC.  
SCOTIA NASDAQ INDEX FUND  
SCOTIA PARTNERS AGGRESSIVE GROWTH PORTFOLIO  
SCOTIA PARTNERS BALANCED GROWTH PORTFOLIO  
SCOTIA PARTNERS BALANCED GROWTH PORTFOLIO (FORMERLY SCOTIA PARTNERS BALANCED INCOME & GROWTH PORTFOLIO)  
SCOTIA PARTNERS BALANCED GROWTH PORTFOLIO CLASS  
SCOTIA PARTNERS BALANCED GROWTH PORTFOLIO CLASS\*  
SCOTIA PARTNERS BALANCED INCOME & GROWTH PORTFOLIO  
SCOTIA PARTNERS BALANCED INCOME PORTFOLIO  
SCOTIA PARTNERS BALANCED INCOME PORTFOLIO (FORMERLY SCOTIA PARTNERS INCOME & MODEST GROWTH PORTFOLIO)  
SCOTIA PARTNERS BALANCED INCOME PORTFOLIO CLASS  
SCOTIA PARTNERS BALANCED INCOME PORTFOLIO CLASS\*  
SCOTIA PARTNERS DIVERSIFIED INCOME PORTFOLIO  
SCOTIA PARTNERS GROWTH PORTFOLIO  
SCOTIA PARTNERS GROWTH PORTFOLIO (FORMERLY SCOTIA PARTNERS MODERATE GROWTH PORTFOLIO)  
SCOTIA PARTNERS GROWTH PORTFOLIO CLASS  
SCOTIA PARTNERS GROWTH PORTFOLIO CLASS\*  
SCOTIA PARTNERS INCOME & MODEST GROWTH PORTFOLIO  
SCOTIA PARTNERS INCOME PORTFOLIO  
SCOTIA PARTNERS INCOME PORTFOLIO (FORMERLY SCOTIA PARTNERS DIVERSIFIED INCOME PORTFOLIO)  
SCOTIA PARTNERS MAXIMUM GROWTH PORTFOLIO  
SCOTIA PARTNERS MAXIMUM GROWTH PORTFOLIO (FORMERLY SCOTIA PARTNERS AGGRESSIVE GROWTH PORTFOLIO)  
SCOTIA PARTNERS MAXIMUM GROWTH PORTFOLIO CLASS  
SCOTIA PARTNERS MAXIMUM GROWTH PORTFOLIO CLASS\*  
SCOTIA PARTNERS MODERATE GROWTH PORTFOLIO  
SCOTIA PRIVATE AMERICAN CORE-PLUS BOND POOL  
SCOTIA PRIVATE CANADIAN ALL CAP EQUITY POOL

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 301 of 342

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SCOTIA PRIVATE CANADIAN CORE BOND POOL  
SCOTIA PRIVATE CANADIAN CORE BOND POOL-03000521  
SCOTIA PRIVATE CANADIAN CORPORATE BOND POOL  
SCOTIA PRIVATE CANADIAN EQUITY POOL  
SCOTIA PRIVATE CANADIAN GROWTH POOL  
SCOTIA PRIVATE CANADIAN MID CAP POOL  
SCOTIA PRIVATE CANADIAN PREFERRED SHARE POOL  
SCOTIA PRIVATE CANADIAN SMALL CAP POOL  
SCOTIA PRIVATE CANADIAN VALUE POOL  
SCOTIA PRIVATE DIVERSIFIED INTERNATIONAL EQUITY POOL  
SCOTIA PRIVATE EMERGING MARKETS POOL  
SCOTIA PRIVATE FLOATING RATE INCOME POOL  
SCOTIA PRIVATE FUNDAMENTAL CANADIAN EQUITY POOL  
SCOTIA PRIVATE GLOBAL CREDIT POOL  
SCOTIA PRIVATE GLOBAL EQUITY POOL  
SCOTIA PRIVATE GLOBAL HIGH YIELD POOL  
SCOTIA PRIVATE GLOBAL INFRASTRUCTURE POOL  
SCOTIA PRIVATE GLOBAL LOW VOLATILITY EQUITY POOL  
SCOTIA PRIVATE GLOBAL REAL ESTATE POOL  
SCOTIA PRIVATE HIGH YIELD BOND POOL  
SCOTIA PRIVATE HIGH YIELD INCOME POOL  
SCOTIA PRIVATE INCOME POOL  
SCOTIA PRIVATE INTERNATIONAL CORE EQUITY POOL  
SCOTIA PRIVATE INTERNATIONAL EQUITY POOL  
SCOTIA PRIVATE INTERNATIONAL GROWTH EQUITY POOL  
SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL  
SCOTIA PRIVATE NORTH AMERICAN DIVIDEND POOL  
SCOTIA PRIVATE NORTH AMERICAN EQUITY POOL  
SCOTIA PRIVATE OPTIONS INCOME POOL  
SCOTIA PRIVATE PREMIUM PAYOUT POOL  
SCOTIA PRIVATE REAL ESTATE INCOME POOL  
SCOTIA PRIVATE SHORT TERM BOND POOL  
SCOTIA PRIVATE SHORT-MID GOVERNMENT BOND POOL  
SCOTIA PRIVATE STRATEGIC BALANCED POOL  
SCOTIA PRIVATE TOTAL RETURN BOND POOL  
SCOTIA PRIVATE U.S. DIVIDEND POOL  
SCOTIA PRIVATE U.S. LARGE CAP GROWTH POOL  
SCOTIA PRIVATE U.S. MID CAP GROWTH POOL  
SCOTIA PRIVATE U.S. MID CAP VALUE POOL  
SCOTIA PRIVATE U.S. VALUE POOL  
SCOTIA PRIVATE WORLD INFRASTRUCTURE POOL

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 302 of 342

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SCOTIA PRIVATE WORLD INFRASTRUCTURE POOL-02972505  
SCOTIA RESOURCE FUND  
SCOTIA RESPONSIBLE INVESTING CANADIAN BOND INDEX ETF  
SCOTIA RESPONSIBLE INVESTING CANADIAN EQUITY INDEX ETF  
SCOTIA RESPONSIBLE INVESTING CANADIAN EQUITY INDEX ETF  
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF  
SCOTIA RESPONSIBLE INVESTING U.S. EQUITY INDEX ETF  
SCOTIA SELECTED AGGRESSIVE GROWTH PORTFOLIO  
SCOTIA SELECTED BALANCED GROWTH PORTFOLIO  
SCOTIA SELECTED BALANCED GROWTH PORTFOLIO (FORMERLY SCOTIA SELECTED BALANCED INCOME & GROWTH PORTFOLIO)  
SCOTIA SELECTED BALANCED INCOME & GROWTH PORTFOLIO  
SCOTIA SELECTED BALANCED INCOME PORTFOLIO  
SCOTIA SELECTED BALANCED INCOME PORTFOLIO (FORMERLY SCOTIA SELECTED INCOME & MODEST GROWTH PORTFOLIO)  
SCOTIA SELECTED GROWTH PORTFOLIO  
SCOTIA SELECTED GROWTH PORTFOLIO (FORMERLY SCOTIA SELECTED MODERATE GROWTH PORTFOLIO)  
SCOTIA SELECTED INCOME & MODEST GROWTH PORTFOLIO  
SCOTIA SELECTED INCOME PORTFOLIO  
SCOTIA SELECTED MAXIMUM GROWTH PORTFOLIO  
SCOTIA SELECTED MAXIMUM GROWTH PORTFOLIO (FORMERLY SCOTIA SELECTED AGGRESSIVE GROWTH PORTFOLIO)  
SCOTIA SELECTED MODERATE GROWTH PORTFOLIO  
SCOTIA SHORT TERM BOND FUND  
SCOTIA SHORT-MID GOVERNMENT BOND FUND  
SCOTIA STRATEGIC CANADIAN EQUITY ETF PORTFOLIO  
SCOTIA STRATEGIC FIXED INCOME ETF PORTFOLIO  
SCOTIA STRATEGIC INTERNATIONAL EQUITY ETF PORTFOLIO  
SCOTIA STRATEGIC U.S. EQUITY ETF PORTFOLIO  
SCOTIA U.S. \$ BALANCED FUND  
SCOTIA U.S. \$ BOND FUND  
SCOTIA U.S. \$ MONEY MARKET FUND  
SCOTIA U.S. BALANCED FUND  
SCOTIA U.S. BLUE CHIP FUND  
SCOTIA U.S. BOND FUND  
SCOTIA U.S. DIVIDEND FUND  
SCOTIA U.S. EQUITY BLEND CLASS  
SCOTIA U.S. EQUITY BLEND CLASS\*  
SCOTIA U.S. EQUITY FUND  
SCOTIA U.S. EQUITY FUND (FORMERLY SCOTIA U.S. BLUE CHIP FUND)  
SCOTIA U.S. EQUITY INDEX FUND  
SCOTIA U.S. EQUITY INDEX FUND (FORMERLY SCOTIA U.S. INDEX FUND)  
SCOTIA U.S. EQUITY INDEX TRACKER ETF  
SCOTIA U.S. INDEX FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 303 of 342

---

SCOTIA U.S. MONEY MARKET FUND  
SCOTIA U.S. OPPORTUNITIES FUND  
SCOTIA U.S. OPPORTUNITIES FUND (FORMERLY SCOTIA U.S. VALUE FUND)  
SCOTIA U.S. VALUE FUND  
SCOTIA WEALTH AMERICAN CORE-PLUS BOND POOL  
SCOTIA WEALTH AMERICAN CORE-PLUS BOND POOL (FORMERLY SCOTIA PRIVATE AMERICAN CORE-PLUS BOND POOL)  
SCOTIA WEALTH CANADIAN BOND POOL  
SCOTIA WEALTH CANADIAN CORE BOND POOL  
SCOTIA WEALTH CANADIAN CORE BOND POOL (FORMERLY SCOTIA PRIVATE CANADIAN CORE BOND POOL)  
SCOTIA WEALTH CANADIAN CORPORATE BOND POOL  
SCOTIA WEALTH CANADIAN CORPORATE BOND POOL (FORMERLY SCOTIA PRIVATE CANADIAN CORPORATE BOND POOL)  
SCOTIA WEALTH CANADIAN EQUITY POOL  
SCOTIA WEALTH CANADIAN EQUITY POOL (FORMERLY SCOTIA PRIVATE CANADIAN EQUITY POOL)  
SCOTIA WEALTH CANADIAN GROWTH POOL  
SCOTIA WEALTH CANADIAN GROWTH POOL (FORMERLY SCOTIA PRIVATE CANADIAN GROWTH POOL)  
SCOTIA WEALTH CANADIAN MID CAP POOL  
SCOTIA WEALTH CANADIAN MID CAP POOL (FORMERLY SCOTIA PRIVATE CANADIAN MID CAP POOL)  
SCOTIA WEALTH CANADIAN PREFERRED SHARE POOL  
SCOTIA WEALTH CANADIAN PREFERRED SHARE POOL (FORMERLY SCOTIA PRIVATE CANADIAN PREFERRED SHARE POOL)  
SCOTIA WEALTH CANADIAN SMALL CAP POOL  
SCOTIA WEALTH CANADIAN SMALL CAP POOL (FORMERLY SCOTIA PRIVATE CANADIAN SMALL CAP POOL)  
SCOTIA WEALTH CANADIAN VALUE POOL  
SCOTIA WEALTH CANADIAN VALUE POOL (FORMERLY SCOTIA PRIVATE CANADIAN VALUE POOL)  
SCOTIA WEALTH CREDIT ABSOLUTE RETURN POOL  
SCOTIA WEALTH EMERGING MARKETS POOL  
SCOTIA WEALTH EMERGING MARKETS POOL (FORMERLY SCOTIA PRIVATE EMERGING MARKETS POOL)  
SCOTIA WEALTH FLOATING RATE INCOME POOL  
SCOTIA WEALTH FLOATING RATE INCOME POOL (FORMERLY SCOTIA PRIVATE FLOATING RATE INCOME POOL)  
SCOTIA WEALTH FOCUS INTERNATIONAL VALUE POOL  
SCOTIA WEALTH FOCUS U.S. GROWTH POOL  
SCOTIA WEALTH FOCUS U.S. VALUE POOL  
SCOTIA WEALTH FUNDAMENTAL INTERNATIONAL EQUITY POOL  
SCOTIA WEALTH GLOBAL EQUITY POOL  
SCOTIA WEALTH GLOBAL EQUITY POOL (FORMERLY SCOTIA PRIVATE GLOBAL EQUITY POOL)  
SCOTIA WEALTH GLOBAL HIGH YIELD POOL  
SCOTIA WEALTH GLOBAL HIGH YIELD POOL (FORMERLY SCOTIA PRIVATE GLOBAL HIGH YIELD POOL)  
SCOTIA WEALTH GLOBAL INFRASTRUCTURE POOL  
SCOTIA WEALTH GLOBAL INFRASTRUCTURE POOL (FORMERLY SCOTIA PRIVATE GLOBAL INFRASTRUCTURE POOL)  
SCOTIA WEALTH GLOBAL REAL ESTATE POOL  
SCOTIA WEALTH GLOBAL REAL ESTATE POOL (FORMERLY SCOTIA PRIVATE GLOBAL REAL ESTATE POOL)  
SCOTIA WEALTH HIGH YIELD BOND POOL

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 304 of 342

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SCOTIA WEALTH HIGH YIELD BOND POOL (FORMERLY SCOTIA PRIVATE HIGH YIELD BOND POOL)  
SCOTIA WEALTH HIGH YIELD INCOME POOL  
SCOTIA WEALTH HIGH YIELD INCOME POOL (FORMERLY SCOTIA PRIVATE HIGH YIELD INCOME POOL)  
SCOTIA WEALTH INCOME POOL  
SCOTIA WEALTH INCOME POOL (FORMERLY SCOTIA PRIVATE INCOME POOL)  
SCOTIA WEALTH INTERNATIONAL CORE EQUITY POOL  
SCOTIA WEALTH INTERNATIONAL CORE EQUITY POOL (FORMERLY SCOTIA PRIVATE INTERNATIONAL CORE EQUITY POOL)  
SCOTIA WEALTH INTERNATIONAL EQUITY POOL  
SCOTIA WEALTH INTERNATIONAL EQUITY POOL (FORMERLY SCOTIA PRIVATE INTERNATIONAL EQUITY POOL)  
SCOTIA WEALTH INTERNATIONAL SMALL TO MID CAP VALUE POOL  
SCOTIA WEALTH INTERNATIONAL SMALL TO MID CAP VALUE POOL (FORMERLY SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL)  
SCOTIA WEALTH NORTH AMERICAN DIVIDEND POOL  
SCOTIA WEALTH NORTH AMERICAN DIVIDEND POOL (FORMERLY SCOTIA PRIVATE NORTH AMERICAN DIVIDEND POOL)  
SCOTIA WEALTH PREMIUM PAYOUT POOL  
SCOTIA WEALTH PREMIUM PAYOUT POOL (FORMERLY SCOTIA PRIVATE PREMIUM PAYOUT POOL)  
SCOTIA WEALTH QUANTITATIVE CANADIAN SMALL CAP EQUITY POOL  
SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL  
SCOTIA WEALTH REAL ESTATE INCOME POOL  
SCOTIA WEALTH REAL ESTATE INCOME POOL (FORMERLY SCOTIA PRIVATE REAL ESTATE INCOME POOL)  
SCOTIA WEALTH SHORT TERM BOND POOL  
SCOTIA WEALTH SHORT TERM BOND POOL (FORMERLY SCOTIA PRIVATE SHORT TERM BOND POOL)  
SCOTIA WEALTH SHORT-MID GOVERNMENT BOND POOL  
SCOTIA WEALTH SHORT-MID GOVERNMENT BOND POOL (FORMERLY SCOTIA PRIVATE SHORT-MID GOVERNMENT BOND POOL)  
SCOTIA WEALTH STRATEGIC BALANCED POOL  
SCOTIA WEALTH STRATEGIC BALANCED POOL (FORMERLY SCOTIA PRIVATE STRATEGIC BALANCED POOL)  
SCOTIA WEALTH TOTAL RETURN BOND POOL  
SCOTIA WEALTH TOTAL RETURN BOND POOL (FORMERLY SCOTIA PRIVATE TOTAL RETURN BOND POOL)  
SCOTIA WEALTH U.S. DIVIDEND POOL  
SCOTIA WEALTH U.S. DIVIDEND POOL (FORMERLY SCOTIA PRIVATE U.S. DIVIDEND POOL)  
SCOTIA WEALTH U.S. LARGE CAP GROWTH POOL  
SCOTIA WEALTH U.S. LARGE CAP GROWTH POOL (FORMERLY SCOTIA PRIVATE U.S. LARGE CAP GROWTH POOL)  
SCOTIA WEALTH U.S. MID CAP VALUE POOL  
SCOTIA WEALTH U.S. MID CAP VALUE POOL (FORMERLY SCOTIA PRIVATE U.S. MID CAP VALUE POOL)  
SCOTIA WEALTH U.S. VALUE POOL  
SCOTIA WEALTH U.S. VALUE POOL (FORMERLY SCOTIA PRIVATE U.S. VALUE POOL)  
SCOTIA WEALTH WORLD INFRASTRUCTURE POOL  
SCOTIA WEALTH WORLD INFRASTRUCTURE POOL (FORMERLY SCOTIA PRIVATE WORLD INFRASTRUCTURE POOL)  
SCOTIABANK CAPITAL TRUST  
SCOTIABANK TIER 1 TRUST  
SCOTIAMCLEOD CANADIAN CORE PORTFOLIO  
SCOTIAMOCATTA PHYSICAL COPPER FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 305 of 342

---

SCUDDER CANADIAN BOND FUND (ADVISOR SERIES)  
SCUDDER CANADIAN EQUITY FUND (ADVISOR SERIES)  
SCUDDER CANADIAN EQUITY FUND (LFC)  
SCUDDER CANADIAN SHORT TERM BOND FUND  
SCUDDER CANADIAN SHORT TERM BOND FUND (ADVISOR SERIES)  
SCUDDER CANADIAN SMALL COMPANY FUND (ADVISOR SERIES)  
SCUDDER EMERGING MARKETS FUND  
SCUDDER EMERGING MARKETS FUND (ADVISOR SERIES)  
SCUDDER GLOBAL DISCOVERY FUND  
SCUDDER GLOBAL FUND (ADVISOR SERIES)  
SCUDDER GREATER EUROPE FUND  
SCUDDER PACIFIC FUND  
SCUDDER PACIFIC FUND (ADVISOR SERIES)  
SCUDDER TECHNOLOGY FUND  
SCUDDER U.S. GROWTH AND INCOME FUND  
SCUDDER US GROWTH AND INCOME FUND  
SEARS CANADA INC.  
SEDAR ELECTRONIC CORRESPONDENCE  
SELECT 100E MANAGED PORTFOLIO CORPORATE CLASS  
SELECT 20I80E MANAGED PORTFOLIO CORPORATE CLASS  
SELECT 30I70E MANAGED PORTFOLIO CORPORATE CLASS  
SELECT 40I60E MANAGED PORTFOLIO CORPORATE CLASS  
SELECT 50I50E MANAGED PORTFOLIO CORPORATE CLASS  
SELECT 60I40E MANAGED PORTFOLIO CORPORATE CLASS  
SELECT 70I30E MANAGED PORTFOLIO CORPORATE CLASS  
SELECT 80I20E MANAGED PORTFOLIO CORPORATE CLASS  
SELECT CANADIAN EQUITY MANAGED CORPORATE CLASS  
SELECT CANADIAN EQUITY MANAGED FUND  
SELECT INCOME MANAGED CORPORATE CLASS  
SELECT INTERNATIONAL EQUITY MANAGED CORPORATE CLASS  
SELECT INTERNATIONAL EQUITY MANAGED FUND  
SELECT STAGING FUND  
SELECT U.S. EQUITY MANAGED FUND  
SELECT U.S. EQUITY MANAGED CORPORATE CLASS  
SELECT U.S. EQUITY MANAGED CORPORATE SERIES  
SENIOR CARE REAL ESTATE INVESTMENT TRUST  
SENIOR SECURED FLOATING RATE LOAN FUND  
SENTRY ALL CAP INCOME CLASS  
SENTRY ALL CAP INCOME FUND  
SENTRY BALANCED INCOME PORTFOLIO  
SENTRY BALANCED YIELD PRIVATE POOL CLASS

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 306 of 342

---

SENTRY BOND PLUS FUND  
SENTRY CANADIAN CORE FIXED INCOME PRIVATE TRUST  
SENTRY CANADIAN EQUITY INCOME PRIVATE POOL CLASS  
SENTRY CANADIAN EQUITY INCOME PRIVATE TRUST  
SENTRY CANADIAN INCOME CLASS  
SENTRY CANADIAN INCOME FUND  
SENTRY CANADIAN RESOURCE CLASS  
SENTRY CHINA FUND  
SENTRY CONSERVATIVE BALANCED INCOME CLASS  
SENTRY CONSERVATIVE BALANCED INCOME FUND  
SENTRY CONSERVATIVE INCOME FUND  
SENTRY CONSERVATIVE INCOME PORTFOLIO  
SENTRY CORPORATE BOND CLASS  
SENTRY DEFENSIVE INCOME PORTFOLIO  
SENTRY DIVERSIFIED EQUITY CLASS  
SENTRY DIVERSIFIED INCOME FUND  
SENTRY ENERGY GROWTH AND INCOME FUND  
SENTRY ENERGY PRIVATE TRUST  
SENTRY ENHANCED CORPORATE BOND CAPITAL YIELD CLASS  
SENTRY ENHANCED CORPORATE BOND CLASS  
SENTRY ENHANCED CORPORATE BOND FUND  
SENTRY GLOBAL BALANCED INCOME FUND  
SENTRY GLOBAL BALANCED YIELD PRIVATE POOL CLASS  
SENTRY GLOBAL CORE FIXED INCOME PRIVATE TRUST  
SENTRY GLOBAL DIVIDEND CLASS  
SENTRY GLOBAL DIVIDEND FUND  
SENTRY GLOBAL EQUITY INCOME PRIVATE POOL CLASS  
SENTRY GLOBAL GROWTH AND INCOME CLASS  
SENTRY GLOBAL HIGH YIELD BOND CLASS  
SENTRY GLOBAL HIGH YIELD FIXED INCOME PRIVATE TRUST  
SENTRY GLOBAL INFRASTRUCTURE FUND  
SENTRY GLOBAL INFRASTRUCTURE PRIVATE TRUST  
SENTRY GLOBAL INVESTMENT GRADE PRIVATE POOL CLASS  
SENTRY GLOBAL MONTHLY INCOME FUND  
SENTRY GLOBAL REAL ESTATE PRIVATE TRUST  
SENTRY GLOBAL REIT CLASS  
SENTRY GLOBAL REIT FUND  
SENTRY GROWTH AND INCOME FUND  
SENTRY GROWTH AND INCOME PORTFOLIO  
SENTRY GROWTH PORTFOLIO  
SENTRY INCOME ADVANTAGE FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 307 of 342

---

SENTRY INCOME PORTFOLIO  
SENTRY INFRASTRUCTURE FUND  
SENTRY INTERNATIONAL EQUITY INCOME PRIVATE POOL CLASS  
SENTRY INTERNATIONAL EQUITY INCOME PRIVATE TRUST  
SENTRY MINING OPPORTUNITIES CLASS  
SENTRY MONEY MARKET CLASS  
SENTRY PRECIOUS METALS CLASS  
SENTRY PRECIOUS METALS FUND  
SENTRY PRECIOUS METALS GROWTH CLASS  
SENTRY PRECIOUS METALS GROWTH FUND  
SENTRY PRECIOUS METALS PRIVATE TRUST  
SENTRY REAL GROWTH POOL CLASS  
SENTRY REAL INCOME 1941-45 CLASS  
SENTRY REAL INCOME 1946-50 CLASS  
SENTRY REAL INCOME 1951-55 CLASS  
SENTRY REAL INCOME1941-45 CLASS  
SENTRY REAL INCOME1951-55 CLASS  
SENTRY REAL LONG TERM INCOME POOL CLASS  
SENTRY REAL LONG TERM INCOME TRUST  
SENTRY REAL MID TERM INCOME POOL CLASS  
SENTRY REAL MID TERM INCOME TRUST  
SENTRY REAL SHORT TERM INCOME POOL CLASS  
SENTRY REAL SHORT TERM INCOME TRUST  
SENTRY REIT CLASS  
SENTRY REIT FUND  
SENTRY RESOURCE OPPORTUNITIES CLASS  
SENTRY SELECT ALTERNATIVE ENERGY FUND  
SENTRY SELECT BIOTECHNOLOGY AND HEALTH SCIENCES FUND, 1999  
SENTRY SELECT BIOTECHNOLOGY FUND  
SENTRY SELECT CANADIAN INCOME CLASS  
SENTRY SELECT CANADIAN RESOURCE CLASS  
SENTRY SELECT CANADIAN RESOURCE FUND LTD.  
SENTRY SELECT COMMODITIES INCOME TRUST  
SENTRY SELECT DIVIDEND FUND  
SENTRY SELECT ENERGY INCOME FUND  
SENTRY SELECT FIDAC U.S. MORTGAGE TRUST  
SENTRY SELECT GLOBAL FINANCIAL SERVICES FUND  
SENTRY SELECT INCOME TRUST FUND  
SENTRY SELECT INFRASTRUCTURE FUND  
SENTRY SELECT INTERNET TECHNOLOGY FUND  
SENTRY SELECT INTERNET TECHNOLOGY FUND 2001

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 308 of 342

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SENTRY SELECT LAZARD GLOBAL LISTED INFRASTRUCTURE FUND  
SENTRY SELECT MINING OPPORTUNITIES CLASS  
SENTRY SELECT MONEY MARKET CLASS  
SENTRY SELECT MONEY MARKET FUND  
SENTRY SELECT PRECIOUS METALS GROWTH CLASS  
SENTRY SELECT PREMIER VALUE INCOME TRUST  
SENTRY SELECT PRIMARY METALS CORP.  
SENTRY SELECT WEALTH MANAGEMENT FUND  
SENTRY SELECT WIRELESS COMMUNICATIONS FUND  
SENTRY SMALL CAP INCOME FUND  
SENTRY SMALL/MID CAP INCOME CLASS  
SENTRY SMALL/MID CAP INCOME FUND  
SENTRY TACTICAL BOND CAPITAL YIELD CLASS  
SENTRY TACTICAL BOND CLASS  
SENTRY TACTICAL BOND FUND  
SENTRY U.S. BALANCED INCOME FUND  
SENTRY U.S. EQUITY INCOME PRIVATE POOL CLASS  
SENTRY U.S. MONTHLY INCOME FUND  
SERIES A, SERIES B, SERIES C, SERIES JDSC, SERIES JNL AND SERIES U UNITS OF:  
SERIES A, SERIES B, SERIES JDSC, SERIES JNL AND SERIES U SHARES OF:  
SERIES I AND SERIES TI SHARES OF:  
SERIES I AND SERIES TI UNITS OF:  
SERIES, MANAGER SERIES AND INSTITUTIONAL SERIES UNITS)  
SHERRITT INTERNATIONAL CORPORATION  
SHOPIFY INC.  
SHOPPERS DRUG MART CORPORATION  
SHORT TERM BOND FUND  
SHORT TERM BOND FUND (PORTICO)  
SHORT TERM INCOME CORPORATE CLASS  
SHORT TERM INCOME POOL  
SHORT TERM INVESTMENT FUND  
SHRED-IT INTERNATIONAL INC.  
SIENNA SENIOR LIVING INC.  
SIENNA SENIOR LIVING INC. (FORMERLY LEISUREWORLD SENIOR CARE CORPORATION)  
SIGMA LITHIUM CORPORATION  
SIGNATURE AMERICAN SMALL COMPANIES FUND  
SIGNATURE AMERICAN SMALL COMPANIES RSP FUND  
SIGNATURE AMERICAN SMALL COMPANIES SECTOR FUND  
SIGNATURE AMERICAN SMALL COMPANIES SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)  
SIGNATURE ASIAN OPPORTUNITIES CORPORATE CLASS  
SIGNATURE ASIAN OPPORTUNITIES FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 309 of 342

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SIGNATURE CANADIAN BALANCED CORPORATE CLASS  
SIGNATURE CANADIAN BALANCED FUND  
SIGNATURE CANADIAN BOND CORPORATE CLASS  
SIGNATURE CANADIAN BOND FUND  
SIGNATURE CANADIAN RESOURCE SECTOR FUND  
SIGNATURE CANADIAN SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)  
SIGNATURE CANADIAN SMALL CAP CORPORATE CLASS  
SIGNATURE CASH MANAGEMENT FUND  
SIGNATURE CORE BOND PLUS FUND  
SIGNATURE CORPORATE BOND CLASS  
SIGNATURE CORPORATE BOND CORPORATE CLASS  
SIGNATURE CORPORATE BOND FUND  
SIGNATURE CORPORATE BOND SECTOR FUND  
SIGNATURE DIVERSIFIED YIELD CORPORATE CLASS  
SIGNATURE DIVERSIFIED YIELD FUND  
SIGNATURE DIVIDEND CORPORATE CLASS  
SIGNATURE DIVIDEND FUND  
SIGNATURE DIVIDEND SECTOR FUND  
SIGNATURE EMERGING MARKETS CORPORATE CLASS  
SIGNATURE EMERGING MARKETS FUND  
SIGNATURE EXPLORER SECTOR FUND  
SIGNATURE EXPLORER SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)  
SIGNATURE FLOATING RATE INCOME FUND  
SIGNATURE GLOBAL BOND CORPORATE CLASS  
SIGNATURE GLOBAL BOND FUND  
SIGNATURE GLOBAL DIVIDEND CORPORATE CLASS  
SIGNATURE GLOBAL DIVIDEND FUND  
SIGNATURE GLOBAL ENERGY CORPORATE CLASS  
SIGNATURE GLOBAL EQUITY CORPORATE CLASS  
SIGNATURE GLOBAL EQUITY FUND  
SIGNATURE GLOBAL INCOME & GROWTH CORPORATE CLASS  
SIGNATURE GLOBAL INCOME & GROWTH FUND  
SIGNATURE GLOBAL INFRASTRUCTURE FUND  
SIGNATURE GLOBAL REIT CLASS  
SIGNATURE GLOBAL REIT FUND  
SIGNATURE GLOBAL RESOURCE CORPORATE CLASS  
SIGNATURE GLOBAL RESOURCE FUND  
SIGNATURE GLOBAL SMALL COMPANIES FUND  
SIGNATURE GLOBAL SMALL COMPANIES SECTOR FUND  
SIGNATURE GLOBAL TECHNOLOGY CORPORATE CLASS  
SIGNATURE GOLD CORPORATE CLASS

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 310 of 342

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SIGNATURE GOLD CORPORATE CLASS0  
SIGNATURE HIGH INCOME CORPORATE CLASS  
SIGNATURE HIGH INCOME FUND  
SIGNATURE HIGH INCOME SECTOR FUND  
SIGNATURE HIGH YIELD BOND CLASS  
SIGNATURE HIGH YIELD BOND CORPORATE CLASS  
SIGNATURE HIGH YIELD BOND FUND  
SIGNATURE INCOME & GROWTH CORPORATE CLASS  
SIGNATURE INCOME & GROWTH FUND  
SIGNATURE MORTGAGE FUND  
SIGNATURE PREFERRED SHARE FUND  
SIGNATURE SELECT CANADIAN CORPORATE CLASS  
SIGNATURE SELECT CANADIAN FUND  
SIGNATURE SELECT CANADIAN SECTOR FUND  
SIGNATURE SELECT GLOBAL CORPORATE CLASS  
SIGNATURE SELECT GLOBAL FUND  
SIGNATURE SHORT-TERM BOND FUND  
SIGNATURE SYSTEMATIC YIELD POOL  
SILVER BULLION TRUST  
SILVER ELEPHANT MINING CORP.  
SILVER MOUNTAIN RESOURCES INC.  
SILVER SPIKE III ACQUISITION CORP.  
SIMPLICITY CONSERVATIVE PORTFOLIO  
SIMPLICITY MODERATE PORTFOLIO  
SIONNA CANADIAN BALANCED FUND  
SIONNA CANADIAN EQUITY FUND  
SIONNA MONTHLY INCOME FUND  
SIONNA OPPORTUNITIES FUND  
SIONNA STRATEGIC INCOME FUND  
SIR ROYALTY INCOME FUND  
SIXTH WAVE INNOVATIONS INC.  
SKG INTERACTIVE INC.  
SKYPOWER WIND ENERGY FUND LP  
SLANG WORLDWIDE INC.  
SLATE GROCERY REIT  
SLATE OFFICE REIT  
SLATE RETAIL REIT  
SLATER ACTIVETF - PREFERRED SHARE ETF  
SLM SOFTWARE INC.  
SLMSOFT INC.  
SMALL PHARMA INC. (FORMERLY, UNILOCK CAPITAL CORP.)

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 311 of 342

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SMART TECHNOLOGIES INC.  
SMARTBE CANADIAN QUANTITATIVE MOMENTUM INDEX ETF  
SMARTBE CANADIAN QUANTITATIVE VALUE INDEX ETF  
SMARTBE GLOBAL VALUE MOMENTUM TREND INDEX ETF  
SMARTBE U.S. QUANTITATIVE MOMENTUM INDEX ETF  
SMARTBE U.S. QUANTITATIVE VALUE INDEX ETF  
SMARTCENTRES REAL ESTATE INVESTMENT TRUST  
SMARTCENTRES REAL ESTATE INVESTMENT TRUST (FORMERLY, SMART REAL ESTATE INVESTMENT TRUST)  
SMK SPEEDY INTERNATIONAL INC.  
SNC-LAVALIN GROUP INC.  
SNDL INC.  
SNDL INC. (FORMERLY SUNDIAL GROWERS INC.)  
SOCIÉTÉ D'INVESTISSEMENT ALTA FUND BANQUE NATIONALE  
SOCIÉTÉ D'INVESTISSEMENT ALTA FUND  
SOCIÉTÉ D'INVESTISSEMENT ALTA FUND BANQUE NATIONALE  
SOCIETERRA 100 PER CENT EQUITY PORTFOLIO  
SOCIETERRA BALANCED PORTFOLIO  
SOCIETERRA CONSERVATIVE PORTFOLIO  
SOCIETERRA FIXED INCOME PORTFOLIO  
SOCIETERRA GROWTH PORTFOLIO  
SOCIETERRA MAXIMUM GROWTH PORTFOLIO  
SOCIETERRA MODERATE PORTFOLIO  
SODISCO-HOWDEN GROUP INC.  
SOFTCHOICE CORPORATION  
SOFTWARE PLATFORM PARTNERS CORP.  
SOLARIS RESOURCES INC.  
SONA NANOTECH INC.  
SOPHIRIS BIO INC.  
SOURCE ENERGY SERVICES LTD.  
SPARK POWER GROUP INC. (FORMERLY CANACCORD GENUITY ACQUISITION CORP.)  
SPECIALTY FOODS GROUP INCOME FUND  
SPECTRUM AMERICAN CORE CLASS  
SPECTRUM AMERICAN GROWTH CLASS  
SPECTRUM AMERICAN VALUE CLASS  
SPECTRUM AMERICAN VALUE FUND  
SPECTRUM ASIAN DYNASTY CLASS  
SPECTRUM ASIAN DYNASTY FUND  
SPECTRUM ASSET ALLOCATION FUND  
SPECTRUM CANADIAN EQUITY CLASS  
SPECTRUM CANADIAN EQUITY FUND  
SPECTRUM CANADIAN INVESTMENT CLASS

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 312 of 342

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SPECTRUM CANADIAN INVESTMENT FUND  
SPECTRUM CANADIAN MONEY MARKET CLASS  
SPECTRUM CANADIAN STOCK FUND  
SPECTRUM DIVERSIFIED FUND  
SPECTRUM DIVIDEND FUND  
SPECTRUM EUROPEAN GROWTH CLASS  
SPECTRUM EUROPEAN GROWTH FUND  
SPECTRUM GLOBAL EQUITY CLASS  
SPECTRUM GLOBAL EQUITY FUND  
SPECTRUM GLOBAL FINANCIAL SERVICES CLASS  
SPECTRUM GLOBAL GROWTH CLASS  
SPECTRUM GLOBAL HEALTH SCIENCES CLASS  
SPECTRUM GLOBAL TELECOMMUNICATIONS CLASS  
SPECTRUM LONG-TERM BOND FUND  
SPECTRUM MID-TERM BOND FUND  
SPECTRUM RRSP AMERICAN GROWTH FUND  
SPECTRUM RRSP EUROPEAN GROWTH FUND  
SPECTRUM RRSP INTERNATIONAL BOND FUND  
SPECTRUM SHORT-TERM BOND FUND  
SPECTRUM TACTONICS CLASS  
SPECTRUM TACTONICS FUND  
SPHERE FTSE CANADA SUSTAINABLE YIELD INDEX ETF  
SPHERE FTSE EMERGING MARKETS SUSTAINABLE YIELD INDEX ETF  
SPHERE FTSE EUROPE SUSTAINABLE YIELD INDEX ETF  
SPIN MASTER CORP.  
SPINRITE INCOME FUND  
SPROTT 2014 FLOW-THROUGH LIMITED PARTNERSHIP  
SPROTT 2016-II FLOW-THROUGH LIMITED PARTNERSHIP  
SPROTT 2017-II FLOW-THROUGH LIMITED PARTNERSHIP  
SPROTT CONCENTRATED CANADIAN EQUITY FUND  
SPROTT DIVERSIFIED BOND CLASS  
SPROTT DIVERSIFIED BOND FUND  
SPROTT DIVERSIFIED YIELD CLASS  
SPROTT DIVERSIFIED YIELD FUND  
SPROTT ENERGY FUND  
SPROTT ENERGY OPPORTUNITIES TRUST  
SPROTT ENHANCED BALANCED CLASS  
SPROTT ENHANCED BALANCED FUND  
SPROTT ENHANCED EQUITY CLASS  
SPROTT ENHANCED U.S. EQUITY CLASS  
SPROTT FOCUSED GLOBAL DIVIDEND CLASS

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 313 of 342

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SPROTT FOCUSED U.S. DIVIDEND CLASS  
SPROTT GLOBAL INFRASTRUCTURE FUND  
SPROTT GLOBAL REAL ESTATE FUND  
SPROTT GLOBAL REIT & PROPERTY EQUITY FUND  
SPROTT GOLD AND PRECIOUS MINERALS FUND  
SPROTT GOLD BULLION FUND  
SPROTT GROWTH FUND  
SPROTT INC.  
SPROTT INTERNATIONAL EQUITY FUND  
SPROTT INTERNATIONAL SMALL CAP FUND  
SPROTT PHYSICAL COPPER TRUST  
SPROTT PHYSICAL GOLD AND SILVER TRUST  
SPROTT PHYSICAL GOLD TRUST  
SPROTT PHYSICAL PLATINUM AND PALLADIUM TRUST  
SPROTT PHYSICAL SILVER TRUST  
SPROTT PHYSICAL URANIUM TRUST  
SPROTT REAL ASSET CLASS  
SPROTT RESOURCE CLASS  
SPROTT SHORT-TERM BOND CLASS  
SPROTT SHORT-TERM BOND FUND  
SPROTT SILVER BULLION FUND  
SPROTT SILVER EQUITIES CLASS  
SPYGLASS RESOURCES CORP.  
STACK CAPITAL GROUP INC.  
STANDARD LIFE ACTIVE GLOBAL DIVERSIFIED INDEX RSP FUND  
STANDARD LIFE ACTIVE GLOBAL INDEX RSP FUND  
STANDARD LIFE ACTIVE U.S. INDEX RSP FUND  
STANDARD LIFE AGGRESSIVE PORTFOLIO  
STANDARD LIFE BOND FUND  
STANDARD LIFE CANADIAN DIVIDEND FUND  
STANDARD LIFE CANADIAN DIVIDEND GROWTH CLASS  
STANDARD LIFE CANADIAN HEALTHCARE & TECHNOLOGY FUND  
STANDARD LIFE CONSERVATIVE PORTFOLIO  
STANDARD LIFE CORPORATE HIGH YIELD BOND FUND  
STANDARD LIFE DIVERSIFIED INCOME FUND  
STANDARD LIFE DIVIDEND GROWTH & INCOME PORTFOLIO  
STANDARD LIFE DIVIDEND GROWTH & INCOME PORTFOLIO CLASS  
STANDARD LIFE DIVIDEND INCOME CLASS  
STANDARD LIFE DIVIDEND INCOME FUND  
STANDARD LIFE EMERGING MARKETS DIVIDEND CLASS  
STANDARD LIFE EMERGING MARKETS DIVIDEND FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 314 of 342

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STANDARD LIFE EQUITY FUND  
STANDARD LIFE GLOBAL DIVERSIFIED INDEX RSP FUND  
STANDARD LIFE GLOBAL DIVIDEND GROWTH CLASS  
STANDARD LIFE GLOBAL DIVIDEND GROWTH FUND  
STANDARD LIFE GLOBAL EQUITY CLASS  
STANDARD LIFE GLOBAL EQUITY FUND  
STANDARD LIFE GLOBAL MONTHLY INCOME FUND  
STANDARD LIFE GLOBAL REAL ESTATE CLASS  
STANDARD LIFE GROWTH EQUITY FUND  
STANDARD LIFE GROWTH PORTFOLIO  
STANDARD LIFE GROWTH PORTFOLIO CLASS  
STANDARD LIFE INTERNATIONAL BOND FUND  
STANDARD LIFE MODERATE PORTFOLIO  
STANDARD LIFE MONTHLY INCOME CLASS  
STANDARD LIFE MONTHLY INCOME FUND  
STANDARD LIFE U.S. DIVIDEND GROWTH FUND  
STANDARD LIFE U.S. MONTHLY INCOME FUND  
STANDARD LITHIUM LTD.  
STANDARD MERCANTILE ACQUISITION CORP.  
STANDARD MERCANTILE ACQUISITION CORP. (FORMERLY, TREZ CAPITAL SENIOR MORTGAGE INVESTMENT CORPORATION)  
STANDARD RADIO INCOME FUND  
STANDARD STEAM CANADA CORP.  
STANTEC INC.  
STAR ROYALTIES LTD.  
STARFIELD RESOURCES INC.  
STARLIGHT CANADIAN FINANCIAL SERVICES COVERED CALL FUND  
STARLIGHT DIVIDEND GROWTH CLASS  
STARLIGHT ENHANCED YIELD FUND  
STARLIGHT GLOBAL BALANCED FUND  
STARLIGHT GLOBAL GROWTH FUND  
STARLIGHT GLOBAL INFRASTRUCTURE FUND  
STARLIGHT GLOBAL REAL ESTATE FUND  
STARLIGHT HYBRID GLOBAL REAL ASSETS TRUST  
STARLIGHT NORTH AMERICAN EQUITY FUND  
STARLIGHT PRIVATE GLOBAL REAL ASSETS TRUST  
STELCO HOLDINGS INC.  
STELCO HOLDINGS INC. 3156672  
STEPHENSON STRATEGIES FUND  
STINGRAY GROUP INC.  
STONE & CO. CAMAF CORPORATE CLASS  
STONE & CO. CANADIAN RESOURCE PLUS CLASS

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 315 of 342

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STONE & CO. CORPORATE FUNDS LIMITED  
STONE & CO. DIVIDEND GROWTH CLASS CANADA  
STONE & CO. EUROPLUS DIVIDEND GROWTH FUND  
STONE & CO. FLAGSHIP GLOBAL GROWTH FUND  
STONE & CO. FLAGSHIP GROWTH & INCOME FUND CANADA  
STONE & CO. FLAGSHIP GROWTH INDUSTRIES FUND  
STONE & CO. FLAGSHIP STOCK FUND CANADA  
STONE & CO. HEALTH SCIENCES FUND  
STONE & CO. RESOURCE PLUS CLASS  
STONE 2004 FLOW-THROUGH LIMITED PARTNERSHIP  
STONE 2005 FLOW-THROUGH LIMITED PARTNERSHIP  
STONE 2006 FLOW-THROUGH LIMITED PARTNERSHIP  
STONE 2008 FLOW-THROUGH LIMITED PARTNERSHIP  
STONE 2009 FLOW-THROUGH LIMITED PARTNERSHIP  
STONE 2010 FLOW-THROUGH LIMITED PARTNERSHIP  
STONE 2011 FLOW-THROUGH LIMITED PARTNERSHIP  
STONE AGRIBUSINESS FUND  
STONE AMERICAN DIVIDEND GROWTH FUND  
STONE AMERICAN DIVIDEND GROWTH FUND CORPORATE CLASS  
STONE CANADIAN BOND FUND STONE MONTHLY PAY FUND  
STONE CANADIAN RESOURCE FUND  
STONE COVERED CALL CANADIAN BANK PLUS FUND  
STONE COVERED CALL CANADIAN BANKS PLUS FUND  
STONE COVERED CALL CANADIAN BANKS PLUS FUND CORPORATE CLASS  
STONE DIVIDEND GROWTH CLASS  
STONE DIVIDEND GROWTH CLASS\*  
STONE DIVIDEND YIELD HOG FUND  
STONE EUROPLUS FUND  
STONE GLOBAL BALANCED FUND  
STONE GLOBAL ESG STRATEGY FUND  
STONE GLOBAL ESG STRATEGY FUND (FORMERLY STONE GLOBAL STRATEGY FUND)  
STONE GLOBAL GROWTH FUND  
STONE GLOBAL STRATEGY FUND  
STONE GLOBAL SUSTAINABILITY FUND  
STONE GLOBAL SUSTAINABILITY FUND (FORMERLY STONE EUROPLUS FUND)  
STONE GROWTH FUND  
STONE INVESTMENT GROUP LIMITED  
STONE MONEY MARKET FUND  
STONE MONTHLY PAY FUND  
STONE SELECT GROWTH CLASS  
STONE SHORT TERM INCOME FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 316 of 342

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STONE SMALL COMPANIES FUND  
STONE TOTAL RETURN UNIT TRUST  
STONECASTLE EQUITY GROWTH FUND  
STONECASTLE GLOBAL TACTICAL ASSET ALLOCATION FUND  
STONECASTLE INCOME GROWTH FUND  
STRATEGIC VALUE AMERICAN EQUITY FUND LTD.  
STRATEGIC VALUE ASIA PACIFIC FUND  
STRATEGIC VALUE CANADIAN SMALL COMPANIES FUND  
STRATEGIC VALUE COMMONWEALTH FUND LTD.  
STRATEGIC VALUE DIVIDEND FUND LTD.  
STRATEGIC VALUE EMERGING MARKETS FUND  
STRATEGIC VALUE EUROPE FUND  
STRATEGIC VALUE GLOBAL BALANCED FUND  
STRATEGIC VALUE GLOBAL BALANCED RSP FUND  
STRATEGIC VALUE GOVERNMENT BOND FUND  
STRATEGIC VALUE INCOME FUND  
STRATEGICNOVA CANADA DOMINION RESOURCE FUND LTD.  
STRATEGICNOVA CANADA NATURAL RESOURCES FUND  
STRATEGICNOVA CANADIAN BALANCED FUND  
STRATEGICNOVA CANADIAN BOND FUND  
STRATEGICNOVA CANADIAN DIVIDEND FUND LTD.  
STRATEGICNOVA CANADIAN GOVERNMENT BOND FUND  
STRATEGICNOVA CANADIAN HIGH YIELD BOND FUND  
STRATEGICNOVA CANADIAN MONEY MARKET FUND  
STRATEGICNOVA CANADIAN SMALL CAP FUND  
STRATEGICNOVA EUROTECH FUND  
STRATEGICNOVA SAMI FUND  
STRATEGICNOVA U.S. HIGH YIELD BOND FUND  
STRATEGICNOVA U.S. LARGE CAP GROWTH FUND LTD.  
STRATEGICNOVA U.S. MIDCAP GROWTH FUND  
STRATEGICNOVA U.S. SMALL CAP FUND  
STRATEGICNOVA WORLD BOND FUND  
STRATEGICNOVA WORLD CONVERTIBLE DEBENTURES FUND  
STRATEGICNOVA WORLD EQUITY RSP FUND  
STRATEGICNOVA WORLD LARGE CAP FUND  
STRATEGICNOVA WORLD STRATEGIC ASSET ALLOCATION RSP FUND  
STRATEGICNOVA WORLDTech FUND  
STRATEGY FUND)  
STUDENT TRANSPORTATION INC.  
Subversive Acquisition LP  
SUBVERSIVE CAPITAL ACQUISITION CORP.

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 317 of 342

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SUMMIT INDUSTRIAL INCOME REIT  
SUMMIT RESOURCES LIMITED  
SUN LIFE ACADIAN INTERNATIONAL EQUITY FUND  
SUN LIFE ADITYA BIRLA INDIA FUND  
SUN LIFE ADITYA BIRLA INDIA FUND (FORMERLY, SUN LIFE EXCEL INDIA FUND)  
SUN LIFE AMUNDI EMERGING MARKETS DEBT FUND  
SUN LIFE AMUNDI EMERGING MARKETS DEBT FUND (FORMERLY, SUN LIFE EXCEL HIGH INCOME FUND)  
SUN LIFE ASSURANCE COMPANY OF CANADA  
SUN LIFE BEUTEL GOODMAN CANADIAN BOND FUND  
SUN LIFE BLACKROCK CANADIAN BALANCED CLASS  
SUN LIFE BLACKROCK CANADIAN BALANCED FUND  
SUN LIFE BLACKROCK CANADIAN COMPOSITE EQUITY CLASS  
SUN LIFE BLACKROCK CANADIAN COMPOSITE EQUITY FUND  
SUN LIFE BLACKROCK CANADIAN EQUITY CLASS  
SUN LIFE BLACKROCK CANADIAN EQUITY FUND  
SUN LIFE BLACKROCK CANADIAN UNIVERSE BOND FUND  
SUN LIFE CAPITAL TRUST  
SUN LIFE CAPITAL TRUST II  
SUN LIFE CORE ADVANTAGE CREDIT PRIVATE POOL  
SUN LIFE CRESCENT SPECIALTY CREDIT PRIVATE POOL  
SUN LIFE DYNAMIC AMERICAN FUND  
SUN LIFE DYNAMIC AMERICAN VALUE FUND  
SUN LIFE DYNAMIC ENERGY FUND  
SUN LIFE DYNAMIC EQUITY INCOME CLASS  
SUN LIFE DYNAMIC EQUITY INCOME FUND  
SUN LIFE DYNAMIC STRATEGIC YIELD CLASS  
SUN LIFE DYNAMIC STRATEGIC YIELD FUND  
SUN LIFE EXCEL CHINA FUND  
SUN LIFE EXCEL EMERGING MARKETS BALANCED FUND  
SUN LIFE EXCEL EMERGING MARKETS FUND  
SUN LIFE EXCEL HIGH INCOME FUND  
SUN LIFE EXCEL INDIA BALANCED FUND  
SUN LIFE EXCEL INDIA FUND  
SUN LIFE EXCEL NEW INDIA LEADERS FUND  
SUN LIFE FINANCIAL INC.  
SUN LIFE FINANCIAL SERVICES OF CANADA INC.  
SUN LIFE FRANKLIN BISSETT CANADIAN EQUITY CLASS  
SUN LIFE GLOBAL DIVIDEND PRIVATE POOL  
SUN LIFE GLOBAL TACTICAL YIELD PRIVATE POOL  
SUN LIFE GRANITE BALANCED CLASS  
SUN LIFE GRANITE BALANCED CLASS\*

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 318 of 342

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SUN LIFE GRANITE BALANCED GROWTH CLASS  
SUN LIFE GRANITE BALANCED GROWTH CLASS\*  
SUN LIFE GRANITE BALANCED GROWTH PORTFOLIO  
SUN LIFE GRANITE BALANCED PORTFOLIO  
SUN LIFE GRANITE CONSERVATIVE CLASS  
SUN LIFE GRANITE CONSERVATIVE CLASS\*  
SUN LIFE GRANITE CONSERVATIVE PORTFOLIO  
SUN LIFE GRANITE ENHANCED INCOME PORTFOLIO  
SUN LIFE GRANITE GROWTH CLASS  
SUN LIFE GRANITE GROWTH CLASS\*  
SUN LIFE GRANITE GROWTH PORTFOLIO  
SUN LIFE GRANITE INCOME PORTFOLIO  
SUN LIFE GRANITE MODERATE CLASS  
SUN LIFE GRANITE MODERATE CLASS\*  
SUN LIFE GRANITE MODERATE PORTFOLIO  
SUN LIFE GRANITE TACTICAL COMPLETION FUND  
SUN LIFE INFRASTRUCTURE FUND  
SUN LIFE INVESCO CANADIAN CLASS  
SUN LIFE JPMORGAN INTERNATIONAL EQUITY FUND  
SUN LIFE KBI GLOBAL DIVIDEND PRIVATE POOL  
SUN LIFE KBI SUSTAINABLE INFRASTRUCTURE PRIVATE POOL  
SUN LIFE MANAGED BALANCED CLASS  
SUN LIFE MANAGED BALANCED GROWTH CLASS  
SUN LIFE MANAGED BALANCED GROWTH PORTFOLIO  
SUN LIFE MANAGED BALANCED PORTFOLIO  
SUN LIFE MANAGED CONSERVATIVE CLASS  
SUN LIFE MANAGED CONSERVATIVE PORTFOLIO  
SUN LIFE MANAGED ENHANCED INCOME PORTFOLIO  
SUN LIFE MANAGED GROWTH CLASS  
SUN LIFE MANAGED GROWTH PORTFOLIO  
SUN LIFE MANAGED INCOME PORTFOLIO  
SUN LIFE MANAGED MODERATE CLASS  
SUN LIFE MANAGED MODERATE PORTFOLIO  
SUN LIFE MFS CANADIAN BOND FUND  
SUN LIFE MFS CANADIAN EQUITY CLASS  
SUN LIFE MFS CANADIAN EQUITY FUND  
SUN LIFE MFS CANADIAN EQUITY GROWTH CLASS  
SUN LIFE MFS CANADIAN EQUITY GROWTH FUND  
SUN LIFE MFS CANADIAN EQUITY VALUE FUND  
SUN LIFE MFS DIVERSIFIED INCOME FUND  
SUN LIFE MFS DIVERSIFIED INCOME FUND (FORMERLY, SUN LIFE MFS DIVIDEND INCOME FUND)

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 319 of 342

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SUN LIFE MFS DIVIDEND INCOME CLASS  
SUN LIFE MFS DIVIDEND INCOME FUND  
SUN LIFE MFS GLOBAL GROWTH CLASS  
SUN LIFE MFS GLOBAL GROWTH CLASS\*  
SUN LIFE MFS GLOBAL GROWTH FUND  
SUN LIFE MFS GLOBAL TOTAL RETURN FUND  
SUN LIFE MFS GLOBAL VALUE FUND  
SUN LIFE MFS INTERNATIONAL GROWTH CLASS  
SUN LIFE MFS INTERNATIONAL GROWTH FUND  
SUN LIFE MFS INTERNATIONAL OPPORTUNITIES CLASS  
SUN LIFE MFS INTERNATIONAL OPPORTUNITIES CLASS\*  
SUN LIFE MFS INTERNATIONAL OPPORTUNITIES FUND  
SUN LIFE MFS INTERNATIONAL VALUE FUND  
SUN LIFE MFS LOW VOLATILITY GLOBAL EQUITY FUND  
SUN LIFE MFS LOW VOLATILITY INTERNATIONAL EQUITY FUND  
SUN LIFE MFS MCLEAN BUDDEN BALANCED GROWTH FUND  
SUN LIFE MFS MCLEAN BUDDEN BALANCED VALUE FUND  
SUN LIFE MFS MCLEAN BUDDEN CANADIAN BOND CLASS  
SUN LIFE MFS MCLEAN BUDDEN CANADIAN BOND FUND  
SUN LIFE MFS MCLEAN BUDDEN CANADIAN EQUITY FUND  
SUN LIFE MFS MCLEAN BUDDEN CANADIAN EQUITY GROWTH FUND  
SUN LIFE MFS MCLEAN BUDDEN CANADIAN EQUITY VALUE FUND  
SUN LIFE MFS MCLEAN BUDDEN DIVIDEND INCOME FUND  
SUN LIFE MFS MCLEAN BUDDEN GLOBAL GROWTH FUND  
SUN LIFE MFS MCLEAN BUDDEN GLOBAL TOTAL RETURN FUND  
SUN LIFE MFS MCLEAN BUDDEN GLOBAL VALUE FUND  
SUN LIFE MFS MCLEAN BUDDEN INTERNATIONAL GROWTH FUND  
SUN LIFE MFS MCLEAN BUDDEN INTERNATIONAL VALUE FUND  
SUN LIFE MFS MCLEAN BUDDEN MONTHLY INCOME FUND  
SUN LIFE MFS MCLEAN BUDDEN U.S. EQUITY FUND  
SUN LIFE MFS MCLEAN BUDDEN U.S. GROWTH FUND  
SUN LIFE MFS MCLEAN BUDDEN U.S. VALUE FUND  
SUN LIFE MFS MONTHLY INCOME FUND  
SUN LIFE MFS U.S. EQUITY FUND  
SUN LIFE MFS U.S. GROWTH CLASS  
SUN LIFE MFS U.S. GROWTH CLASS\*  
SUN LIFE MFS U.S. GROWTH FUND  
SUN LIFE MFS U.S. MID CAP GROWTH FUND  
SUN LIFE MFS U.S. VALUE FUND  
SUN LIFE MILESTONE 2020 FUND  
SUN LIFE MILESTONE 2025 FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 320 of 342

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SUN LIFE MILESTONE 2030 FUND  
SUN LIFE MILESTONE 2035 FUND  
SUN LIFE MILESTONE GLOBAL EQUITY FUND  
SUN LIFE MONEY MARKET CLASS  
SUN LIFE MONEY MARKET CLASS\*  
SUN LIFE MONEY MARKET FUND  
SUN LIFE MULTI-STRATEGY BOND FUND  
SUN LIFE NUVEEN FLEXIBLE INCOME FUND  
SUN LIFE NUVEEN FLEXIBLE INCOME FUND (FORMERLY, SUN LIFE NWQ FLEXIBLE INCOME FUND)  
SUN LIFE NWQ FLEXIBLE INCOME FUND  
SUN LIFE OPPORTUNISTIC FIXED INCOME FUND  
SUN LIFE OPPORTUNISTIC FIXED INCOME PRIVATE POOL (FORMERLY, SUN LIFE OPPORTUNISTIC FIXED INCOME FUND)  
SUN LIFE REAL ASSETS FUND  
SUN LIFE REAL ASSETS PRIVATE POOL  
SUN LIFE REAL ASSETS PRIVATE POOL (FORMERLY, SUN LIFE REAL ASSETS FUND)  
SUN LIFE RISK MANAGED U.S. EQUITY FUND  
SUN LIFE NET ZERO TARGET BOND FUND  
SUN LIFE RYAN LABS U.S. CORE FIXED INCOME FUND  
SUN LIFE SCHRODER EMERGING MARKETS FUND  
SUN LIFE SCHRODER GLOBAL MID CAP FUND  
SUN LIFE SENTRY GLOBAL MID CAP FUND  
SUN LIFE SENTRY VALUE CLASS  
SUN LIFE SENTRY VALUE FUND  
SUN LIFE TACTICAL BALANCED ETF PORTFOLIO  
SUN LIFE TACTICAL CONSERVATIVE ETF PORTFOLIO  
SUN LIFE TACTICAL EQUITY ETF PORTFOLIO  
SUN LIFE TACTICAL FIXED INCOME ETF PORTFOLIO  
SUN LIFE TACTICAL GROWTH ETF PORTFOLIO  
SUN LIFE TEMPLETON GLOBAL BOND FUND  
SUN LIFE TRIMARK CANADIAN CLASS  
SUN LIFE U.S. CORE FIXED INCOME FUND (FORMERLY, SUN LIFE RYAN LABS U.S. CORE FIXED INCOME FUND)  
SUN LIFE WELLINGTON OPPORTUNISTIC FIXED INCOME PRIVATE POOL  
SUN LIFE WELLINGTON OPPORTUNISTIC FIXED INCOME PRIVATE POOL (FORMERLY, SUN LIFE OPPORTUNISTIC  
SUNCOR ÉNERGIE INC.  
SUNCOR ENERGY INC.  
SUNSTONE U.S. (NO. 2) L.P.  
SUNSTONE U.S. OPPORTUNITY (NO. 2) REALTY TRUST  
SUPERBANC SPLIT INC.  
SUPERIOR PLUS CORP.  
SUPERIOR PROPANE INCOME FUND  
SURENANO SCIENCE LTD.  
SUSTAINABLE BALANCED 40/60 FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 321 of 342

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SUSTAINABLE BALANCED 60/40 FUND  
SUSTAINABLE GROWTH 100 FUND  
SUSTAINABLE GROWTH 80/20 FUND  
SUSTAINABLE INCOME 100 FUND  
SUSTAINABLE INCOME 20/80 FUND  
SUSTAINABLE POWER & INFRASTRUCTURE SPLIT CORP.  
SYMMETRY BALANCED PORTFOLIO  
SYMMETRY BALANCED PORTFOLIO CLASS  
SYMMETRY BALANCED PORTFOLIO II  
SYMMETRY CANADIAN BOND FUND  
SYMMETRY CANADIAN EQUITY FUND  
SYMMETRY COMPREHENSIVE EQUITY FUND  
SYMMETRY CONSERVATIVE INCOME PORTFOLIO  
SYMMETRY CONSERVATIVE INCOME PORTFOLIO CLASS  
SYMMETRY CONSERVATIVE INCOME PORTFOLIO II  
SYMMETRY CONSERVATIVE PORTFOLIO  
SYMMETRY CONSERVATIVE PORTFOLIO CLASS  
SYMMETRY CONSERVATIVE PORTFOLIO II  
SYMMETRY EQUITY CLASS  
SYMMETRY EQUITY POOL  
SYMMETRY EQUITY PORTFOLIO  
SYMMETRY EQUITY PORTFOLIO CLASS  
SYMMETRY FIXED INCOME CLASS  
SYMMETRY FIXED INCOME POOL  
SYMMETRY FIXED INCOME PORTFOLIO  
SYMMETRY GLOBAL BOND FUND  
SYMMETRY GLOBAL EQUITY FUND  
SYMMETRY GROWTH PORTFOLIO  
SYMMETRY GROWTH PORTFOLIO CLASS  
SYMMETRY GROWTH PORTFOLIOCLASS  
SYMMETRY LOW VOLATILITY FUND  
SYMMETRY MANAGED RETURN CLASS  
SYMMETRY MANAGED RETURN POOL  
SYMMETRY MODERATE GROWTH PORTFOLIO  
SYMMETRY MODERATE GROWTH PORTFOLIO CLASS  
SYMMETRY MODERATE GROWTH PORTFOLIO II  
SYMMETRY MODERATE GROWTH PORTFOLIOCLASS  
SYMMETRY ONE BALANCED PORTFOLIO CLASS  
SYMMETRY ONE CONSERVATIVE PORTFOLIO CLASS  
SYMMETRY ONE GROWTH PORTFOLIO CLASS  
SYMMETRY ONE MODERATE GROWTH PORTFOLIO

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 322 of 342

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SYMMETRY ONE MODERATE GROWTH PORTFOLIO CLASS  
SYMMETRY ONE REGISTERED BALANCED PORTFOLIO  
SYMMETRY ONE REGISTERED BALANCED PORTFOLIO FUND  
SYMMETRY ONE REGISTERED CONSERVATIVE PORTFOLIO  
SYMMETRY ONE REGISTERED CONSERVATIVE PORTFOLIO FUND  
SYMMETRY ONE REGISTERED GROWTH PORTFOLIO  
SYMMETRY ONE REGISTERED GROWTH PORTFOLIO FUND  
SYMMETRY ONE REGISTERED MODERATE GROWTH PORTFOLIO  
SYMMETRY ONE REGISTERED MODERATE GROWTH PORTFOLIO FUND  
SYMMETRY REGISTERED BALANCED PORTFOLIO  
SYMMETRY REGISTERED CONSERVATIVE PORTFOLIO  
SYMMETRY REGISTERED FIXED INCOME FUND  
SYMMETRY REGISTERED GROWTH PORTFOLIO  
SYMMETRY REGISTERED MODERATE GROWTH PORTFOLIO  
SYMMETRY U.S. SMALL CAP EQUITY FUND  
SYMMETRY US EQUITY FUND  
SYMPHONY FLOATING RATE SENIOR LOAN FUND  
SYNERGY AMERICAN CORPORATE CLASS  
SYNERGY AMERICAN FUND  
SYNERGY CANADIAN CORPORATE CLASS  
SYNERGY CANADIAN EQUITY CORPORATE CLASS  
SYNERGY CANADIAN FUND INC.  
SYNERGY CANADIAN INCOME FUND  
SYNERGY CANADIAN SMALL CAP CLASS  
SYNERGY EXTREME CANADIAN EQUITY FUND  
SYNERGY EXTREME GLOBAL EQUITY FUND  
SYNERGY GLOBAL CORPORATE CLASS  
SYNERGY GLOBAL MOMENTUM SECTOR FUND  
SYNERGY GLOBAL STYLE MANAGEMENT SECTOR FUND  
SYNERGY TACTICAL ASSET ALLOCATION FUND  
T. ROWE PRICE - IG GLOBAL IMPACT POOL  
T. ROWE PRICE - IG GLOBAL IMPACT POOL  
T. ROWE PRICE - IG U.S. EQUITY POOL  
T. ROWE PRICE GLOBAL ALLOCATION FUND  
T. ROWE PRICE GLOBAL ALLOCATION FUND (FORMERLY MORNINGSTAR BALANCED PORTFOLIO)  
T. ROWE PRICE U.S. BLUE CHIP GROWTH FUND  
T. ROWE PRICE GLOBAL ALLOCATION FUND (FORMERLY, MORNINGSTAR BALANCED PORTFOLIO)  
TACTICAL ASSET ALLOCATION BALANCED CLASS  
TACTICAL ASSET ALLOCATION BALANCED GROWTH CLASS  
TACTICAL ASSET ALLOCATION BALANCED GROWTH POOL  
TACTICAL ASSET ALLOCATION BALANCED POOL

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 323 of 342

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TACTICAL ASSET ALLOCATION CONSERVATIVE BALANCED CLASS  
TACTICAL ASSET ALLOCATION CONSERVATIVE BALANCED POOL  
TACTICAL ASSET ALLOCATION CONSERVATIVE CLASS  
TACTICAL ASSET ALLOCATION CONSERVATIVE INCOME CLASS  
TACTICAL ASSET ALLOCATION CONSERVATIVE INCOME POOL  
TACTICAL ASSET ALLOCATION CONSERVATIVE POOL  
TACTICAL ASSET ALLOCATION EQUITY CLASS  
TACTICAL ASSET ALLOCATION EQUITY POOL  
TACTICAL ASSET ALLOCATION GROWTH CLASS  
TACTICAL ASSET ALLOCATION GROWTH POOL  
TACTICAL ASSET ALLOCATION INCOME CLASS  
TACTICAL ASSET ALLOCATION INCOME POOL  
TACTICAL ASSET ALLOCATION NEUTRAL BALANCED CLASS  
TACTICAL ASSET ALLOCATION NEUTRAL BALANCED POOL  
TACTICAL SOVEREIGN BOND FUND  
TAHOE RESOURCES INC.  
TAIGA BUILDING PRODUCTS LTD.  
TAIGA MOTORS CORPORATION (FORMERLY CANACCORD GENUITY GROWTH II CORP.)  
TALISMAN ENERGY INC.  
TALON METALS CORP.  
TALVEST ASIAN FUND  
TALVEST ASIAN RSP FUND  
TALVEST BOND FUND  
TALVEST CDN. ASSET ALLOCATION FUND  
TALVEST CDN. EQUITY LEADERS FUND  
TALVEST CHINA PLUS FUND  
TALVEST DIVIDEND FUND  
TALVEST EUROPEAN RSP FUND  
TALVEST FPX BALANCED FUND  
TALVEST FPX GROWTH FUND  
TALVEST FPX INCOME FUND  
TALVEST GLOBAL ASSET ALLOCATION RSP FUND  
TALVEST GLOBAL BOND RSP FUND  
TALVEST GLOBAL EQUITY FUND  
TALVEST GLOBAL FINANCIAL SERVICES FUND  
TALVEST GLOBAL FINANCIAL SERVICES RSP FUND  
TALVEST GLOBAL HEALTH CARE FUND  
TALVEST GLOBAL MULTI MANAGEMENT FUND  
TALVEST GLOBAL RESOURCE FUND  
TALVEST GLOBAL RESOURCE RSP FUND  
TALVEST GLOBAL RSP FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 324 of 342

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TALVEST GLOBAL SCIENCE & TECHNOLOGY FUND  
TALVEST GLOBAL SECTOR MULTI MANAGEMENT FUND  
TALVEST GLOBAL SECTOR MULTI MANAGEMENT RSP FUND  
TALVEST GLOBAL SMALL CAP FUND  
TALVEST GLOBAL TELECOMMUNICATION FUND  
TALVEST GLOBAL TELECOMMUNICATION RSP FUND  
TALVEST INCOME FUND  
TALVEST INTERNATIONAL EQUITY FUND  
TALVEST MILLENNIUM HIGH INCOME FUND  
TALVEST MILLENNIUM NEXT GENERATION FUND  
TALVEST MONEY MARKET FUND  
TALVEST NEW ECONOMY FUND  
TALVEST RENAISSANCE U.S. BASIC VALUE FUND  
TALVEST U.S. EQUITY VALUE FUND  
TALVEST U.S. EQUITY VALUE RSP FUND  
TALVEST VALUE LINE U.S. EQUITY FUND  
TALVEST VALUE LINE U.S. EQUITY RSP FUND  
TANGERINE BALANCED ETF PORTFOLIO  
TANGERINE BALANCED GROWTH ETF PORTFOLIO  
TANGERINE BALANCED GROWTH PORTFOLIO  
TANGERINE BALANCED GROWTH SRI PORTFOLIO  
TANGERINE BALANCED INCOME ETF PORTFOLIO  
TANGERINE BALANCED INCOME PORTFOLIO  
TANGERINE BALANCED INCOME SRI PORTFOLIO  
TANGERINE BALANCED PORTFOLIO  
TANGERINE BALANCED SRI PORTFOLIO  
TANGERINE DIVIDEND PORTFOLIO  
TANGERINE EQUITY GROWTH ETF PORTFOLIO  
TANGERINE EQUITY GROWTH PORTFOLIO  
TANGERINE EQUITY GROWTH SRI PORTFOLIO  
TANGERINE MONEY MARKET FUND  
TASEKO MINES LIMITED  
TC ENERGY CORPORATION  
TC ENERGY CORPORATION CORPORATION TC ÉNERGIE  
TD ACTIVE GLOBAL ENHANCED DIVIDEND ETF  
TD ACTIVE GLOBAL EQUITY GROWTH ETF  
TD ACTIVE GLOBAL INCOME ETF  
TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF  
TD ACTIVE GLOBAL REAL ESTATE EQUITY ETF  
TD ACTIVE PREFERRED SHARE ETF  
TD ACTIVE U.S. ENHANCED DIVIDEND CAD HEDGED ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 325 of 342

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TD ACTIVE U.S. ENHANCED DIVIDEND ETF  
TD ACTIVE U.S. HIGH YIELD BOND ETF  
TD ADVANTAGE BALANCED GROWTH PORTFOLIO  
TD ADVANTAGE BALANCED INCOME PORTFOLIO  
TD ADVANTAGE BALANCED PORTFOLIO  
TD ALL-EQUITY ETF PORTFOLIO  
TD ALTERNATIVE COMMODITIES POOL  
TD ALTERNATIVE LONG/SHORT COMMODITIES POOL  
TD ALTERNATIVE RISK FOCUSED POOL  
TD ALTERNATIVE RISK REDUCTION POOL  
TD BALANCED ETF PORTFOLIO  
TD BALANCED ETF PORTFOLIO (FORMERLY, TD ONE-CLICK MODERATE ETF PORTFOLIO)  
TD BALANCED GROWTH FUND  
TD BALANCED INDEX FUND  
TD CANADIAN AGGREGATE BOND INDEX ETF  
TD CANADIAN BANK DIVIDEND INDEX ETF  
TD CANADIAN BLUE CHIP DIVIDEND FUND  
TD CANADIAN BOND FUND  
TD CANADIAN BOND INDEX FUND  
TD CANADIAN CORE PLUS BOND FUND  
TD CANADIAN CORPORATE BOND FUND  
TD CANADIAN DIVERSIFIED YIELD FUND  
TD CANADIAN EQUITY CLASS  
TD CANADIAN EQUITY CLASS\*  
TD CANADIAN EQUITY FUND  
TD CANADIAN EQUITY INDEX ETF  
TD CANADIAN EQUITY POOL  
TD CANADIAN EQUITY POOL CLASS  
TD CANADIAN EQUITY POOL CLASS\*  
TD CANADIAN INDEX FUND  
TD CANADIAN LARGE-CAP EQUITY FUND  
TD CANADIAN LONG TERM FEDERAL BOND ETF  
TD CANADIAN LOW VOLATILITY CLASS  
TD CANADIAN LOW VOLATILITY CLASS\*  
TD CANADIAN LOW VOLATILITY FUND  
TD CANADIAN LOW VOLATILITY POOL  
TD CANADIAN MONEY MARKET FUND  
TD CANADIAN SMALL-CAP EQUITY CLASS  
TD CANADIAN SMALL-CAP EQUITY CLASS\*  
TD CANADIAN SMALL-CAP EQUITY FUND  
TD CAPITAL TRUST II

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 326 of 342

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TD CAPITAL TRUST III  
TD CHINA INCOME & GROWTH FUND  
TD COMFORT AGGRESSIVE GROWTH PORTFOLIO  
TD COMFORT BALANCED GROWTH PORTFOLIO  
TD COMFORT BALANCED INCOME PORTFOLIO  
TD COMFORT BALANCED PORTFOLIO  
TD COMFORT CONSERVATIVE INCOME PORTFOLIO  
TD COMFORT GROWTH PORTFOLIO  
TD CONSERVATIVE ETF PORTFOLIO  
TD CONSERVATIVE ETF PORTFOLIO (FORMERLY, TD ONE-CLICK CONSERVATIVE ETF PORTFOLIO)  
TD DIVERSIFIED MONTHLY INCOME FUND  
TD DIVIDEND GROWTH CLASS  
TD DIVIDEND GROWTH CLASS\*  
TD DIVIDEND GROWTH FUND  
TD DIVIDEND INCOME CLASS  
TD DIVIDEND INCOME CLASS\*  
TD DIVIDEND INCOME FUND  
TD DOW JONES INDUSTRIAL AVERAGE INDEX FUND  
TD EMERALD BALANCED FUND  
TD EMERALD CANADIAN BOND INDEX FUND  
TD EMERALD CANADIAN EQUITY INDEX FUND  
TD EMERALD CANADIAN SHORT TERM INVESTMENT FUND  
TD EMERALD CANADIAN TREASURY MANAGEMENT - GOVERNMENT OF CANADA FUND  
TD EMERALD CANADIAN TREASURY MANAGEMENT - GOVERNMENT OF CANADA FUND  
TD EMERALD CANADIAN TREASURY MANAGEMENT FUND  
TD EMERALD INTERNATIONAL EQUITY INDEX FUND  
TD EMERALD U.S. MARKET INDEX FUND  
TD EMERGING MARKETS CLASS  
TD EMERGING MARKETS CLASS\*  
TD EMERGING MARKETS FUND  
TD EUROPEAN INDEX FUND  
TD FIXED INCOME POOL  
TD FUNDSMART MANAGED AGGRESSIVE GROWTH PORTFOLIO  
TD FUNDSMART MANAGED BALANCED GROWTH PORTFOLIO  
TD FUNDSMART MANAGED INCOME & MODERATE GROWTH PORTFOLIO  
TD GLOBAL BALANCED OPPORTUNITIES FUND  
TD GLOBAL CARBON CREDIT INDEX ETF  
TD GLOBAL CONSERVATIVE OPPORTUNITIES FUND  
TD GLOBAL CORE PLUS BOND FUND  
TD GLOBAL ENTERTAINMENT & COMMUNICATIONS FUND  
TD GLOBAL EQUITY FOCUSED FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 327 of 342

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TD GLOBAL EQUITY GROWTH CLASS (FORMERLY, EPOCH GLOBAL EQUITY CLASS)  
TD GLOBAL EQUITY GROWTH CLASS\* (FORMERLY, EPOCH GLOBAL EQUITY CLASS)  
TD GLOBAL EQUITY GROWTH FUND (FORMERLY, EPOCH GLOBAL EQUITY FUND)  
TD GLOBAL EQUITY INCOME BALANCED POOL  
TD GLOBAL EQUITY INCOME POOL  
TD GLOBAL EQUITY POOL  
TD GLOBAL EQUITY POOL CLASS  
TD GLOBAL EQUITY POOL CLASS\*  
TD GLOBAL HEALTHCARE LEADERS INDEX ETF  
TD GLOBAL INCOME FUND  
TD GLOBAL LOW VOLATILITY CLASS  
TD GLOBAL LOW VOLATILITY CLASS\*  
TD GLOBAL LOW VOLATILITY FUND  
TD GLOBAL SHAREHOLDER YIELD FUND (FORMERLY, EPOCH GLOBAL SHAREHOLDER  
TD GLOBAL SHAREHOLDER YIELD FUND (FORMERLY, EPOCH GLOBAL SHAREHOLDER YIELD FUND)  
TD GLOBAL TACTICAL MONTHLY INCOME FUND  
TD GLOBAL TECHNOLOGY INNOVATORS INDEX ETF  
TD GLOBAL TECHNOLOGY LEADERS CAD HEDGED INDEX ETF  
TD GLOBAL TECHNOLOGY LEADERS INDEX ETF  
TD GLOBAL UNCONSTRAINED BOND FUND  
TD GROWTH ETF PORTFOLIO  
TD GROWTH ETF PORTFOLIO (FORMERLY, TD ONE-CLICK AGGRESSIVE ETF PORTFOLIO)  
TD HEALTH SCIENCES FUND  
TD HIGH YIELD BOND FUND  
TD INCOME ADVANTAGE PORTFOLIO  
TD INCOME BUILDER ETF  
TD INCOME OPPORTUNITIES POOL  
TD INTERNATIONAL EQUITY CAD HEDGED INDEX ETF  
TD INTERNATIONAL EQUITY FOCUSED CLASS (FORMERLY, TD INTERNATIONAL STOCK CLASS)  
TD INTERNATIONAL EQUITY FOCUSED CLASS\* (FORMERLY, TD INTERNATIONAL STOCK CLASS)  
TD INTERNATIONAL EQUITY FOCUSED FUND (FORMERLY, TD INTERNATIONAL STOCK FUND)  
TD INTERNATIONAL EQUITY FOCUSED FUND (FORMERLY, TD INTERNATIONAL STOCK FUND)  
TD INTERNATIONAL EQUITY FUND (FORMERLY, EPOCH INTERNATIONAL  
TD INTERNATIONAL EQUITY FUND (FORMERLY, EPOCH INTERNATIONAL EQUITY FUND)  
TD INTERNATIONAL EQUITY INDEX ETF  
TD INTERNATIONAL INDEX CURRENCY NEUTRAL FUND  
TD INTERNATIONAL INDEX FUND  
TD INTERNATIONAL STOCK CLASS  
TD INTERNATIONAL STOCK FUND  
TD MANAGED AGGRESSIVE GROWTH ETF PORTFOLIO  
TD MANAGED AGGRESSIVE GROWTH PORTFOLIO

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 328 of 342

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TD MANAGED BALANCED GROWTH ETF PORTFOLIO  
TD MANAGED BALANCED GROWTH PORTFOLIO  
TD MANAGED INCOME & MODERATE GROWTH ETF PORTFOLIO  
TD MANAGED INCOME & MODERATE GROWTH PORTFOLIO  
TD MANAGED INCOME ETF PORTFOLIO  
TD MANAGED INCOME PORTFOLIO  
TD MANAGED INDEX AGGRESSIVE GROWTH PORTFOLIO  
TD MANAGED INDEX BALANCED GROWTH PORTFOLIO  
TD MANAGED INDEX INCOME & MODERATE GROWTH PORTFOLIO  
TD MANAGED INDEX INCOME PORTFOLIO  
TD MANAGED INDEX MAXIMUM EQUITY GROWTH PORTFOLIO  
TD MANAGED MAXIMUM EQUITY GROWTH ETF PORTFOLIO  
TD MANAGED MAXIMUM EQUITY GROWTH PORTFOLIO  
TD MONTHLY INCOME FUND  
TD MORNINGSTAR ESG CANADA CORPORATE BOND INDEX ETF  
TD MORNINGSTAR ESG CANADA EQUITY INDEX ETF  
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF  
TD MORNINGSTAR ESG U.S. CORPORATE BOND INDEX ETF  
TD MORNINGSTAR ESG U.S. EQUITY INDEX ETF  
TD NASDAQ INDEX FUND  
TD NORTH AMERICAN DIVIDEND FUND  
TD NORTH AMERICAN SMALL-CAP EQUITY FUND  
TD NORTH AMERICAN SUSTAINABILITY BALANCED FUND  
TD NORTH AMERICAN SUSTAINABILITY BOND FUND  
TD NORTH AMERICAN SUSTAINABILITY EQUITY FUND  
TD ONE-CLICK AGGRESSIVE ETF PORTFOLIO  
TD ONE-CLICK CONSERVATIVE ETF PORTFOLIO  
TD ONE-CLICK MODERATE ETF PORTFOLIO  
TD OPPORTUNITIES POOL  
TD PRECIOUS METALS FUND  
TD PREMIUM MONEY MARKET FUND  
TD Q CANADIAN DIVIDEND ETF  
TD Q CANADIAN LOW VOLATILITY ETF  
TD Q GLOBAL DIVIDEND ETF  
TD Q GLOBAL MULTIFACTOR ETF  
TD Q INTERNATIONAL LOW VOLATILITY ETF  
TD Q U.S. LOW VOLATILITY ETF  
TD Q U.S. SMALL-MID-CAP EQUITY ETF  
TD REAL RETURN BOND FUND  
TD RESOURCE FUND  
TD RETIREMENT BALANCED PORTFOLIO

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 329 of 342

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TD RETIREMENT CONSERVATIVE PORTFOLIO  
TD RISK MANAGEMENT POOL  
TD RISK REDUCTION POOL  
TD RISK REDUCTION POOL - US\$  
TD SCIENCE & TECHNOLOGY FUND  
TD SELECT SHORT TERM CORPORATE BOND LADDER ETF  
TD SELECT U.S. SHORT TERM CORPORATE BOND LADDER ETF  
TD SHORT TERM BOND FUND  
TD SHORT TERM INVESTMENT CLASS  
TD SHORT TERM INVESTMENT CLASS\*  
TD TACTICAL MONTHLY INCOME CLASS  
TD TACTICAL MONTHLY INCOME CLASS\*  
TD TACTICAL MONTHLY INCOME FUND  
TD TACTICAL POOL  
TD TACTICAL POOL CLASS  
TD TACTICAL POOL CLASS\*  
TD TARGET 2025 INVESTMENT GRADE BOND ETF  
TD TARGET 2025 U.S. INVESTMENT GRADE BOND ETF  
TD TARGET 2026 INVESTMENT GRADE BOND ETF  
TD TARGET 2026 U.S. INVESTMENT GRADE BOND ETF  
TD TARGET 2027 INVESTMENT GRADE BOND ETF  
TD TARGET 2027 U.S. INVESTMENT GRADE BOND ETF  
TD U.S. BLUE CHIP EQUITY CURRENCY NEUTRAL FUND  
TD U.S. BLUE CHIP EQUITY FUND  
TD U.S. CASH MANAGEMENT ETF  
TD U.S. CORPORATE BOND FUND  
TD U.S. DIVIDEND GROWTH FUND  
TD U.S. EQUITY CAD HEDGED INDEX ETF  
TD U.S. EQUITY FOCUSED CURRENCY NEUTRAL FUND  
TD U.S. EQUITY FOCUSED FUND  
TD U.S. EQUITY INDEX ETF  
TD U.S. EQUITY POOL  
TD U.S. INDEX CURRENCY NEUTRAL FUND  
TD U.S. INDEX FUND  
TD U.S. LARGE-CAP VALUE CLASS (FORMERLY, EPOCH U.S. LARGE-CAP VALUE CLASS)  
TD U.S. LARGE-CAP VALUE CLASS\* (FORMERLY, EPOCH U.S. LARGE-CAP  
TD U.S. LARGE-CAP VALUE FUND (FORMERLY, EPOCH U.S. LARGE-CAP VALUE FUND)  
TD U.S. LARGE-CAP VALUE FUND (FORMERLY, EPOCH U.S. LARGE-CAP  
TD U.S. LONG TERM TREASURY BOND ETF  
TD U.S. LOW VOLATILITY FUND  
TD U.S. MID-CAP GROWTH CLASS

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 330 of 342

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TD U.S. MID-CAP GROWTH CLASS\*  
TD U.S. MID-CAP GROWTH CURRENCY NEUTRAL FUND  
TD U.S. MID-CAP GROWTH FUND  
TD U.S. MONEY MARKET FUND  
TD U.S. MONTHLY INCOME FUND  
TD U.S. MONTHLY INCOME FUND - C\$  
TD U.S. QUANTITATIVE EQUITY FUND  
TD U.S. SHAREHOLDER YIELD FUND (FORMERLY, EPOCH U.S. SHAREHOLDER  
TD U.S. SHAREHOLDER YIELD FUND (FORMERLY, EPOCH U.S. SHAREHOLDER YIELD FUND)  
TD U.S. SMALL-CAP EQUITY FUND  
TD ULTRA SHORT TERM BOND FUND  
TD US\$ RETIREMENT PORTFOLIO  
TD WATERHOUSE SECURITIES, INC.  
TECH ACHIEVERS GROWTH & INCOME ETF  
TECH ACHIEVERS GROWTH & INCOME FUND  
TECH GIANTS COVERED CALL ETF  
TECH INNOVATORS YIELD SHARES PURPOSE ETF  
TECH LEADERS INCOME ETF  
TECK RESOURCES LIMITED  
TELESAT CORPORATION  
TELESAT HOLDING INC.  
TELESAT PARTNERSHIP LP  
TELUS COMMUNICATIONS (QUÉBEC) INC.  
TELUS INTERNATIONAL (CDA) INC.  
TEMBEC INC.  
TEMPLE HOTELS INC.  
TEMPLETON ASIAN GROWTH CORPORATE CLASS  
TEMPLETON ASIAN GROWTH FUND  
TEMPLETON BRIC CORPORATE CLASS  
TEMPLETON CANADIAN ASSET ALLOCATION FUND  
TEMPLETON CANADIAN EQUITY FUND  
TEMPLETON CANADIAN STOCK TAX CLASS  
TEMPLETON CHINA TAX CLASS  
TEMPLETON CORPORATE CLASS LTD.  
TEMPLETON EAFE DEVELOPED MARKETS FUND  
TEMPLETON EMERGING MARKETS APPRECIATION FUND  
TEMPLETON EMERGING MARKETS CORPORATE CLASS  
TEMPLETON EMERGING MARKETS FUND  
TEMPLETON EMERGING MARKETS TAX CLASS  
TEMPLETON EUROPEAN CORPORATE CLASS  
TEMPLETON EUROPEAN FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 331 of 342

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TEMPLETON FRONTIER MARKETS CORPORATE CLASS  
TEMPLETON FRONTIER MARKETS FUND  
TEMPLETON GLOBAL BALANCED FUND  
TEMPLETON GLOBAL BOND FUND  
TEMPLETON GLOBAL BOND FUND (HEDGED)  
TEMPLETON GLOBAL BOND HEDGED YIELD CLASS  
TEMPLETON GLOBAL INCOME FUND  
TEMPLETON GLOBAL SMALLER COMPANIES CORPORATE CLASS  
TEMPLETON GLOBAL SMALLER COMPANIES FUND  
TEMPLETON GLOBAL SMALLER COMPANIES FUND II  
TEMPLETON GLOBAL SMALLER COMPANIES TAX CLASS  
TEMPLETON GROWTH CORPORATE CLASS  
TEMPLETON GROWTH FUND  
TEMPLETON GROWTH FUND, LTD.  
TEMPLETON GROWTH TAX CLASS  
TEMPLETON INTERNATIONAL EQUITY FUND  
TEMPLETON INTERNATIONAL STOCK CORPORATE CLASS  
TEMPLETON INTERNATIONAL STOCK FUND  
TEMPLETON INTERNATIONAL STOCK FUND II  
TEMPLETON INTERNATIONAL STOCK TAX CLASS  
TEMPLETON SUSTAINABLE GLOBAL BALANCED FUND  
TEMPLETON SUSTAINABLE GLOBAL BALANCED FUND (FORMERLY, TEMPLETON GLOBAL BALANCED FUND)  
TEMPLETON TREASURY BILL FUND  
TERAGO INC.  
TERANGA GOLD CORPORATION  
TERM BOND INDEX ETF)  
TERRAVEST INDUSTRIES INC.  
TESLA (TSLA) YIELD SHARES PURPOSE ETF  
THE BITCOIN FUND  
THE CANADA LIFE ASSURANCE COMPANY  
THE CANADIAN SHIELD FUND  
THE CANNABIST COMPANY HOLDINGS INC. (FORMERLY KNOWN AS COLUMBIA CARE INC.)  
THE CHILDREN'S EDUCATIONAL FOUNDATION OF CANADA  
THE ELECTRONIC FILING AGENCY  
THE EMPIRE LIFE INSURANCE COMPANY  
THE ETHER FUND  
THE GS+A GLOBAL FUND  
THE GS+A GROWTH FUND (FORMERLY, THE GLUSKIN SHEFF FUND)  
THE GS+A SMALL-CAP FUND  
THE GS+A VALUE FUND  
THE HOCKEY COMPANY HOLDINGS INC.

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 332 of 342

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THE KEG ROYALTIES INCOME FUND  
THE LION ELECTRIC COMPANY  
THE LOEWEN GROUP INC  
THE REAL BROKERAGE INC. (FORMERLY ADL VENTURES INC.)  
THE SECOND CUP LTD.  
THE STARS GROUP INC.  
THE SUPREME CANNABIS COMPANY, INC.  
THE TDL GROUP CORP.  
THE TORONTO-DOMINION BANK  
THE VERY GOOD FOOD COMPANY INC.  
THE WESTAIM CORPORATION  
THE WESTERN INVESTMENT COMPANY OF CANADA LIMITED  
THERAPURE BIOPHARMA INC.  
THINKIFIC LABS INC  
THINKIFIC LABS INC.  
THREEGOLD RESOURCES INC.  
TIER ONE SILVER INC.  
TIER ONE SILVER INC. (FORMERLY, TIER ONE METALS INC.)  
TILRAY BRANDS, INC.  
TIM HORTONS ULC  
TIMBERCREEK FINANCIAL CORP.  
TIMBERCREEK GLOBAL REAL ESTATE INCOME FUND  
TITAN BALANCED GROWTH PORTFOLIO  
TITAN BALANCED INCOME PORTFOLIO  
TITAN BALANCED PORTFOLIO  
TITAN GROWTH PORTFOLIO  
TITAN MINING CORPORATION  
TITAN MONEY MARKET FUND  
TITANSTAR PROPERTIES INC.  
TMAC RESOURCES INC.  
TMX GROUP LIMITED  
TOKENS.COM CORP.  
TOP 20 DIVIDEND TRUST  
TOP 20 U.S. DIVIDEND TRUST  
TOPICUS.COM INC.  
TOREX GOLD RESOURCES INC.  
TOROMONT INDUSTRIES LTD.  
TORQ RESOURCES INC.  
TRADEX BOND FUND  
TRADEX BOND FUND TRADEX EQUITY FUND LIMITED TRADEX GLOBAL EQUITY FUND  
TRADEX EQUITY FUND LIMITED

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 333 of 342

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TRADEX GLOBAL EQUITY FUND  
TRAJECTOIRE ZÉRO ÉMISSION NETTE  
TRANS-CANADA BOND FUND  
TRANS-CANADA DIVIDEND FUND  
TRANS-CANADA MONEY MARKET FUND  
TRANS-CANADA PENSION FUND  
TRANSCANADA PIPELINES LIMITED  
TRANSCANADA POWER, L.P.  
TRANSCANADA TRUST  
TRANS-CANADA VALUE FUND  
TRANSGLOBE APARTMENT REAL ESTATE INVESTMENT TRUST  
TRAPEZE VALUE CLASS  
TRAVELBYUS, INC.  
TREASURY PREMIUM YIELD ETF)  
TREVALI MINING CORPORATION  
TREZ CAPITAL MORTGAGE INVESTMENT CORPORATION  
TRICON RESIDENTIAL INC.  
TRICON RESIDENTIAL INC. (FORMERLY, TRICON CAPITAL GROUP INC.)  
TRILLIUM CREDIT CARD TRUST II  
TRILOGY ENERGY CORP.  
TRILOGY INTERNATIONAL PARTNERS INC.  
TRILOGY INTERNATIONAL PARTNERS LLC  
TRILOGY METALS INC.  
TRIMARK ADVANTAGE BOND FUND  
TRIMARK AMERICAS FUND  
TRIMARK CANADIAN BOND CLASS  
TRIMARK CANADIAN BOND FUND  
TRIMARK CANADIAN EQUITY PRIVATE POOL  
TRIMARK CANADIAN FOCUS CLASS  
TRIMARK DIVERSIFIED INCOME CLASS  
TRIMARK DIVERSIFIED INCOME CLASS1  
TRIMARK DIVERSIFIED YIELD CLASS  
TRIMARK FLOATING RATE INCOME FUND  
TRIMARK GLOBAL BALANCED CLASS  
TRIMARK GLOBAL BALANCED CLASS2  
TRIMARK GLOBAL BALANCED FUND  
TRIMARK GLOBAL EQUITY PRIVATE POOL-CURRENCY NEUTRAL  
TRIMARK GLOBAL HIGH YIELD BOND FUND  
TRIMARK GLOBAL MID-CAP EQUITY PRIVATE POOL  
TRIMARK GOVERNMENT INCOME FUND  
TRIMARK GOVERNMENT PLUS INCOME FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 334 of 342

---

TRIMARK NORTH AMERICAN ENDEAVOUR CLASS  
TRIMARK RSP AMERICAS FUND  
TRIMARK SELECT CANADIAN GROWTH FUND  
TRIMARK SELECT GROWTH CLASS  
TRIMARK SHORT-TERM INCOME FUND  
TRIMARK U.S. EQUITY PRIVATE POOL  
TRIMARK U.S. EQUITY PRIVATE POOL-CURRENCY NEUTRAL  
TRIMARK U.S. SMALL COMPANIES CLASS  
TRIMARK WORLD BALANCED PRIVATE POOL-CURRENCY NEUTRAL  
TRIPLE FLAG PRECIOUS METALS CORP.  
TRISUMMIT UTILITIES INC.  
TRISURA GROUP LTD.  
TRITON MINING CORPORATION  
TROILUS GOLD CORP.  
TRU.X EXOGENOUS RISK POOL  
TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST  
TRUE NORTH GEMS INC.  
TRULIEVE CANNABIS CORP.  
TRUX EXOGENOUS RISK POOL  
TRX GOLD CORPORATION  
TUBE CITY IMS LTD.  
TUBE CITY IMS ULC  
TUCKAMORE CAPITAL MANAGEMENT INC.  
TUDOR GOLD CORP.  
TURQUOISE HILL RESOURCES LTD.  
TUSCARORA ENERGY GROWTH FUND INC.  
U.S. AGENCY MORTGAGE-BACKED REIT ADVANTAGED FUND  
U.S. AND INTERNATIONAL EQUITY CLASS  
U.S. AND INTERNATIONAL SPECIALTY CLASS  
U.S. BANKS INCOME & GROWTH FUND  
U.S. DIVIDEND CLASS  
U.S. DIVIDEND CLASS (GWLIM)  
U.S. DIVIDEND FUND  
U.S. DIVIDEND FUND (GWLIM)  
U.S. DOLLAR CASH MANAGEMENT FUND  
U.S. EQUITY FUND  
U.S. GLOBAL GO GOLD AND PRECIOUS METAL MINERS ETF  
U.S. GOLDMINING INC.  
U.S. HIGH YIELD BOND FUND  
U.S. HIGH YIELD BOND FUND UNITS, CLASS F UNITS, CLASS F UNITS,  
U.S. HIGH YIELD BOND FUND UNITS

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 335 of 342

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U.S. HOUSING RECOVERY FUND  
U.S. LARGE CAP INDEX  
U.S. LARGE CAP INDEX FUND  
U.S. LARGE COMPANY EQUITY FUND  
U.S. LOW VOLATILITY FUND  
U.S. LOW VOLATILITY FUND (PUTNAM)  
U.S. MIDCAP SYNTHETIC FUND  
U.S. QUALITY DIVIDEND GROWTH VARIABLY HEDGED INDEX ETF  
U.S. SECTOR ROTATION INDE  
U.S. SMALL COMPANY EQUITY FUND  
U.S. TACTICAL ALLOCATION FUND  
U.S. VALUE CLASS  
U.S. VALUE CLASS (EATON VANCE)  
U.S. VALUE CLASS (PUTNAM)  
U.S. VALUE FUND  
U.S. VALUE FUND (LONDON CAPITAL)  
U.S. VALUE FUND (PUTNAM)  
UBS (CANADA) GLOBAL SUSTAINABLE EQUITY FUND  
UBS (CANADA) GLOBAL TACTICAL ALLOCATION ETF FUND  
UIT ALTERNATIVE HEALTH FUND  
UIT CANNABIS FUND  
ULTRASONIX MEDICAL CORPORATION  
UMC MUTUAL FUND TRUST  
UNITED GRAIN GROWERS LIMITED  
UNITED KENO HILL MINES LIMITED  
UNITED LITHIUM CORP  
UNITED LITHIUM CORP.  
UNITEDHEALTH GROUP (UNH) YIELD SHARES PURPOSE ETF  
UNIVERSAL AMERICAN GROWTH FUND  
UNIVERSAL CANADIAN GROWTH FUND LIMITED  
UNIVERSAL GROWTH FUND  
UNIVERSAL RSP FAR EAST FUND  
UNIVERSAL RSP JAPAN FUND  
UNIVERSAL SELECT MANAGERS FAR EAST FUND  
UNIVERSAL SELECT MANAGERS INTERNATIONAL FUND  
UNIVERSAL SELECT MANAGERS JAPAN FUND  
UNIVERSAL SELECT MANAGERS USA FUND  
UNIVERSAL U.S. MONEY MARKET FUND  
UNIVERSAL U.S. MONEY MARKET FUND, CLASS B  
UNIVERSITY AVENUE BALANCED FUND  
UNIVERSITY AVENUE BOND FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 336 of 342

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UNIVERSITY AVENUE CANADIAN FUND  
UNIVERSITY AVENUE CANADIAN PERFORMANCE FUND  
UNIVERSITY AVENUE GROWTH FUND  
UNIVERSITY AVENUE MONEY FUND  
UNIVERSITY AVENUE US FUND  
UNIVERSITY AVENUE US PERFORMANCE FUND  
UNIVERSITY AVENUE WORLD FUND  
UNIVERSITY HEALTH NETWORK  
URANIUM INVESTMENT CORPORATION  
URANIUM ROYALTY CORP.  
URBANA CORPORATION  
US BUYBACK LEADERS ETF  
US EQUITY ALPHA CORPORATE CLASS  
US EQUITY ALPHA POOL  
US EQUITY GROWTH CORPORATE CLASS  
US EQUITY GROWTH POOL  
US EQUITY MANAGED CLASS  
US EQUITY MANAGED POOL  
US EQUITY PLUS INCOME ETF  
US EQUITY POOL  
US EQUITY SMALL CAP CORPORATE CLASS  
US EQUITY SMALL CAP POOL  
US EQUITY VALUE CORPORATE CLASS  
US EQUITY VALUE CURRENCY HEDGED CORPORATE CLASS  
US EQUITY VALUE CURRENCY HEDGED POOL  
US EQUITY VALUE POOL  
US HIGH INTEREST SAVINGS ACCOUNT FUND  
US PREMIUM CASH MANAGEMENT FUND  
USC FAMILY GROUP EDUCATION SAVINGS PLAN  
USC FAMILY MULTIPLE STUDENT EDUCATION SAVINGS PLAN  
USC FAMILY SINGLE STUDENT EDUCATION SAVINGS PLAN  
VAIL RESORTS, INC.  
VALENER INC.  
VALEO PHARMA INC.  
VALOR COMMUNICATIONS GROUP, INC.  
VALUE CLASS)  
VALUE FUND)  
VALUE INDEX ETF)  
VALUE LEADER INCOME PORTFOLIO  
VALUE LINE® TIMELINESS 100 FUND  
VANGUARD ALL-EQUITY ETF PORTFOLIO

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 337 of 342

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VANGUARD ALL-EQUITY ETF PORTFOLIO FUND  
VANGUARD BALANCED ETF PORTFOLIO  
VANGUARD BALANCED ETF PORTFOLIO FUND  
VANGUARD CANADIAN AGGREGATE BOND INDEX ETF  
VANGUARD CANADIAN CORPORATE BOND INDEX ETF  
VANGUARD CANADIAN GOVERNMENT BOND INDEX ETF  
VANGUARD CANADIAN LONG-TERM BOND INDEX ETF  
VANGUARD CANADIAN SHORT-TERM BOND INDEX ETF  
VANGUARD CANADIAN SHORT-TERM CORPORATE BOND INDEX ETF  
VANGUARD CANADIAN SHORT-TERM GOVERNMENT BOND INDEX ETF  
VANGUARD CONSERVATIVE ETF PORTFOLIO  
VANGUARD CONSERVATIVE ETF PORTFOLIO FUND  
VANGUARD CONSERVATIVE INCOME ETF PORTFOLIO  
VANGUARD FTSE CANADA INDEX ETF  
VANGUARD FTSE CANADIAN CAPPED REIT INDEX ETF  
VANGUARD FTSE CANADIAN HIGH DIVIDEND YIELD INDEX ETF  
VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF  
VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF (CAD-HEDGED)  
VANGUARD FTSE DEVELOPED ALL CAP EX U.S. INDEX ETF  
VANGUARD FTSE DEVELOPED ALL CAP EX U.S. INDEX ETF (CAD HEDGED)  
VANGUARD FTSE DEVELOPED ALL CAP EX U.S. INDEX ETF (CAD HEDGED)  
VANGUARD FTSE DEVELOPED ALL CAP EX U.S. INDEX ETF (CAD-HEDGED)  
VANGUARD FTSE DEVELOPED ALL CAP INDEX ETF  
VANGUARD FTSE DEVELOPED ASIA PACIFIC ALL CAP INDEX ETF  
VANGUARD FTSE DEVELOPED ASIA PACIFIC ALL CAP INDEX ETF (CAD-HEDGED)  
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF  
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF (CAD-HEDGED)  
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD INDEX ETF  
VANGUARD FTSE DEVELOPED EX NORTH AMERICA INDEX ETF (CAD-HEDGED)  
VANGUARD FTSE EMERGING MARKETS ALL CAP INDEX ETF  
VANGUARD FTSE EMERGING MARKETS INDEX ETF  
VANGUARD FTSE GLOBAL ALL CAP EX CANADA INDEX ETF  
VANGUARD GLOBAL AGGREGATE BOND INDEX ETF  
VANGUARD GLOBAL AGGREGATE BOND INDEX ETF (CAD-HEDGED)  
VANGUARD GLOBAL AGGREGATE BOND INDEX ETF CAD-HEDGED  
VANGUARD GLOBAL BALANCED FUND  
VANGUARD GLOBAL CREDIT BOND FUND  
VANGUARD GLOBAL DIVIDEND FUND  
VANGUARD GLOBAL EQUITY FUND  
VANGUARD GLOBAL EX-U.S. AGGREGATE BOND INDEX ETF  
VANGUARD GLOBAL EX-U.S. AGGREGATE BOND INDEX ETF (CAD-HEDGED)

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# Reporting Issuer List

Compiled Following Close of Business June 05,2025

Page 338 of 342

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VANGUARD GLOBAL LIQUIDITY FACTOR ETF  
VANGUARD GLOBAL MINIMUM VOLATILITY ETF  
VANGUARD GLOBAL MOMENTUM FACTOR ETF  
VANGUARD GLOBAL VALUE FACTOR ETF  
VANGUARD GROWTH ETF PORTFOLIO  
VANGUARD GROWTH ETF PORTFOLIO FUND  
VANGUARD INTERNATIONAL GROWTH FUND  
VANGUARD RETIREMENT INCOME ETF PORTFOLIO  
VANGUARD S&P 500 INDEX ETF  
VANGUARD S&P 500 INDEX ETF (CAD-HEDGED)  
VANGUARD U.S. AGGREGATE BOND INDEX ETF  
VANGUARD U.S. AGGREGATE BOND INDEX ETF (CAD-HEDGED)  
VANGUARD U.S. DIVIDEND APPRECIATION INDEX ETF  
VANGUARD U.S. DIVIDEND APPRECIATION INDEX ETF (CAD-HEDGED)  
VANGUARD U.S. TOTAL MARKET INDEX ETF  
VANGUARD U.S. TOTAL MARKET INDEX ETF (CAD-HEDGED)  
VANGUARD WINDSOR U.S. VALUE FUND  
VARIABLE RATE MBS FUND  
VENATOR ALTERNATIVE INCOME FUND  
VENATOR ALTERNATIVE INCOME FUND VENATOR FOUNDERS ALTERNATIVE FUND  
VENATOR FOUNDERS ALTERNATIVE FUND  
VERANO HOLDINGS CORP.  
VERSABANK  
VERTEX BOND ALPHA FUND  
VERTEX ENHANCED INCOME FUND  
VERTEX GROWTH FUND  
VERTEX LIQUID ALTERNATIVE FUND  
VERTEX LIQUID ALTERNATIVE FUND PLUS  
VERTEX MANAGED VALUE PORTFOLIO  
VERTEX VALUE FUND  
VERTEX VALUE FUNDVERTEX ENHANCED INCOME FUND  
VERTICALSCOPE HOLDINGS INC  
VERTICALSCOPE HOLDINGS INC.  
VICEROY EXPLORATION LTD.  
VICTORIA GOLD CORP.  
VIEWPOINT DIVERSIFIED COMMODITIES TRUST  
VIEWPOINT ENHANCED GLOBAL MULTI-ASSET TRUST  
VIEWPOINT GLOBAL MULTI-ASSET TRUST  
VILLAGE FARMS INTERNATIONAL, INC.  
VINTAGE WINE ESTATES, INC.  
VIREXX MEDICAL CORP.

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 339 of 342

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VISA INC.  
VISCOUNT CANADIAN BOND POOL  
VISCOUNT CANADIAN EQUITY POOL  
VISCOUNT HIGH YIELD U.S. BOND POOL  
VISCOUNT INTERNATIONAL EQUITY POOL  
VISCOUNT U.S. EQUITY POOL  
VISIBLE GENETICS INC.  
VISTA GOLD CORP.  
VITALHUB CORP.  
VIZSLA COPPER CORP.  
VIZSLA ROYALTIES CORP.  
VIZSLA SILVER CORP.  
VM HOTEL ACQUISITION CORP.  
VOLATILITÉ CONTRÔLÉE  
VOLATILITY INDEX ETF)  
VOLATUS AEROSPACE CORP.  
VOXCOM INCOME FUND  
VOXTUR ANALYTICS CORP.  
VOXTUR ANALYTICS CORP. (FORMERLY ILOOKABOUT CORP.)  
VOYA GLOBAL INCOME SOLUTIONS FUND  
VOYAGER DIGITAL LTD.  
VPI CANADIAN BALANCED POOL  
VPI CANADIAN EQUITY POOL  
VPI CANADIAN INCOME POOL  
VPI CORPORATE BOND POOL  
VPI DIVIDEND GROWTH POOL  
VPI FOREIGN EQUITY POOL  
VPI GLOBAL EQUITY POOL  
VPI HIGH INTEREST SAVINGS POOL  
VPI INCOME POOL  
VPI INCOME POOL VPI CANADIAN EQUITY POOL  
VPI MORTGAGE POOL  
VPI SUSTAINABILITY LEADERS POOL  
VPI TOTAL EQUITY POOL  
VPI TOTAL EQUITY POOL VPI  
VRB POWER SYSTEMS INC.  
WALLBRIDGE MINING COMPANY LIMITED  
WALTON BIG LAKE DEVELOPMENT L.P.  
WALTON EDMONTON DEVELOPMENT CORPORATION  
WALTON ONTARIO LAND L.P. 1  
WALTON WESTPHALIA DEVELOPMENT CORPORATION

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 340 of 342

WAVEFRONT ALL-WEATHER ALTERNATIVE FUND  
WAVEFRONT GLOBAL DIVERSIFIED INVESTMENT CLASS  
WAVEFRONT GLOBAL DIVERSIFIED INVESTMENT CLASS (FORMERLY, EXEMPLAR DIVERSIFIED PORTFOLIO)  
WAVEFRONT GLOBAL DIVERSIFIED INVESTMENT FUND  
WEALTHSIMPLE DEVELOPED MARKETS EX NORTH AMERICA SOCIALLY RESPONSIBLE INDEX ETF  
WEALTHSIMPLE NORTH AMERICA SOCIALLY RESPONSIBLE INDEX ETF  
WEALTHSIMPLE NORTH AMERICAN GREEN BOND INDEX ETF (CAD-HEDGED)  
WEALTHSIMPLE NORTH AMERICAN GREEN BOND INDEX ETF (CAD-HEDGED)TERNATIVE FUND  
WEALTHSIMPLE SHARIAH WORLD EQUITY INDEX ETF  
WEBB ENHANCED GROWTH FUND  
WEBB ENHANCED INCOME FUND  
WEBHELP.COM INC.  
WEIGHT GLOBAL BASE METALS HEDGED)  
WEIGHTED ETF)  
WELL HEALTH TECHNOLOGIES CORP.  
WELLINGTON - IG GLOBAL EQUITY HEDGE POOL  
WESDOME GOLD MINES LTD.  
WEST 49 INC.  
WESTCOM COMMUNICATIONS ULC  
WESTCOM GLOBAL NETWORKS LTD.  
WESTERN COPPER AND GOLD CORPORATION  
WESTFIELD MINERALS LIMITED  
WESTPHALIA DEV. CORP.  
WESTPORT INNOVATIONS INC.  
WHEATON PRECIOUS METALS CORP.  
WHEATON PRECIOUS METALS CORP. (FORMERLY SILVER WHEATON CORP.)  
WHISTLER BLACKCOMB HOLDINGS INC.  
WHITE GOLD CORP.  
WHITE ROSE CRAFTS AND NURSERY SALES LIMITED  
WI-LAN INC.  
WILKINSON GOOD NEIGHBOR COMMUNITIES REAL ESTATE INVESTMENT TRUST  
WILLOUGHBY INVESTMENT POOL  
WINFIELD FUND  
WINSTAR RESOURCES LTD.  
WINTERVILLE (2008) FUND  
WISDOMTREE CANADA QUALITY DIVIDEND GROWTH INDEX ETF  
WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF  
WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF  
WISDOMTREE ICBCCS S&P CHINA 500 INDEX ETF  
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH DYNAMIC HEDGED INDEX ETF  
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH INDEX ETF

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page 341 of 342

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WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDGED INDEX ETF  
WISDOMTREE JAPAN EQUITY INDEX ETF  
WISDOMTREE U.S. EARNINGS 500 INDEX ETF  
WISDOMTREE U.S. HIGH DIVIDEND DYNAMIC HEDGED INDEX ETF  
WISDOMTREE U.S. QUALITY DIVIDEND GROWTH DYNAMIC HEDGED INDEX ETF  
WISDOMTREE U.S. QUALITY DIVIDEND GROWTH INDEX ETF  
WISDOMTREE U.S. QUALITY DIVIDEND GROWTH VARIABLY HEDGED INDEX ETF  
WISDOMTREE U.S. SMALLCAP DIVIDEND INDEX ETF  
WISDOMTREE YIELD ENHANCED CANADA AGGREGATE BOND INDEX ETF  
WISDOMTREE YIELD ENHANCED CANADA SHORT-TERM AGGREGATE BOND INDEX ETF  
WISE 100 PER CENT EQUITY ETF PORTFOLIO  
WISE BALANCED ETF PORTFOLIO  
WISE CONSERVATIVE ETF PORTFOLIO  
WISE FIXED INCOME ETF PORTFOLIO  
WISE GROWTH ETF PORTFOLIO  
WISE MAXIMUM GROWTH ETF PORTFOLIO  
WONDERFI TECHNOLOGIES INC.  
WOODFINE PROFESSIONAL CENTRES LIMITED PARTNERSHIP  
WORKING VENTURES CANADIAN FUND INC.  
WORLD INVESTMENT FUND  
WPT INDUSTRIAL REAL ESTATE INVESTMENT TRUST  
WSP GLOBAL INC.  
XERIUM TECHNOLOGIES, INC.  
XEROX CORPORATION  
XEROX HOLDINGS CORPORATION  
XSTRATA PLC  
XTF MORNINGSTAR CANADA DIVIDEND TARGET 30 INDEX ETF  
XTF MORNINGSTAR CANADA LIQUID BOND INDEX ETF  
XTF MORNINGSTAR CANADA MOMENTUM INDEX ETF  
XTF MORNINGSTAR CANADA VALUE INDEX ETF  
XTF MORNINGSTAR EMERGING MARKETS COMPOSITE BOND INDEX ETF  
XTF MORNINGSTAR NATIONAL BANK QUÉBEC INDEX ETF  
XTF MORNINGSTAR US DIVIDEND TARGET 50 INDEX ETF  
XTRACT ONE TECHNOLOGIES INC.  
YAMANA GOLD INC.  
YELLOW MEDIA INC.  
YELLOW PAGES LIMITED  
YIELD FUND)  
YIELDPLUS INCOME FUND  
YMG BOND FUND  
YMG INTERNATIONAL FUND

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# Reporting Issuer List

Compiled Following Close of Business June 05, 2025

Page **342** of **342**

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YPG HOLDINGS INC.  
YTM CAPITAL FIXED INCOME ALTERNATIVE FUND  
ZACAPA RESOURCES LTD.  
ZEFIRO METHANE CORP.  
ZEKELMAN INDUSTRIES, INC.  
ZINC8 ENERGY SOLUTIONS INC.  
ZOLOTO RESOURCES LTD.

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