Reporting Issuer List

Compiled Following Close of Business May 14, 2026

ISSUERS IN DEFAULT:	Nature of Default
NONE	**N/A**

REPORTING ISSUERS:

01 COMMUNIQUE LABORATORY INC.
13397TD CONSERVATIVE ETF PORTFOLIO (FORMERLY, TD ONE-CLICK CONSERVATIVE ETF PORTFOLIO)
1832 AM CANADIAN ALL CAP EQUITY POOL
1832 AM EMERGING MARKETS EQUITY POOL
1832 AM FUNDAMENTAL CANADIAN EQUITY POOL
1832 AM GLOBAL CREDIT POOL
1832 AM 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 P
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. CORE EQUITY POOL
2 COMMUNIQUE LABORATORY INC.
20/20 GROUP 1990 LIMITED PARTNERSHIP
20/20 GROUP 1992 LIMITED PARTNERSHIP
20+ YEAR US TREASURY DAILY LEVERAGED BEAR ALTERNATIVE ETF)
2028 INVESTMENT GRADE BOND TRUST
2737469 CANADA INC. (FORMERLY, CANWEST GLOBAL COMMUNICATIONS CORP.)
3IQ BITCOIN ETF
3IQ BITCOIN ETF 3IQ ETHER STAKING ETF
3IQ COINSHARES BITCOIN ETF
3IQ COINSHARES ETHER ETF
3IQ ETHER ETF
3IQ ETHER STAKING ETF
3IQ SOLANA STAKING ETF
3IQ XRP ETF
4504020 CANADA INC. (FORMERLY RAILPOWER TECHNOLOGIES CORP.)

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Reporting Issuer List

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
ACUITY ALL CAP & INCOME TRUST
ACUITY ALL CAP 30 CANADIAN EQUITY CLASS

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Reporting Issuer List

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.)

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Reporting Issuer List

AFTERMATH SILVER LTD.
AFTERMATH SILVER LTD. (FORMERLY FULL METAL ZINC LTD.)
AGELLAN COMMERCIAL REAL ESTATE INVESTMENT TRUST
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 CLASS*
AGF CHINA FOCUS FUND

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Reporting Issuer List

AGF CLEAN ENVIRONMENT EQUITY FUND
AGF CREDIT OPPORTUNITIES 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
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

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Reporting Issuer List

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
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

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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
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)

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Reporting Issuer List

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 EQUITY ENHANCED INCOME 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
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

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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
AGT FOOD AND INGREDIENTS INC.
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
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

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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.

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AIMIA INC.
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
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
ALL-CANADIAN OIL & GAS ETF
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

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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
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 INC
ALPHADELTA CANADIAN FOCUSED EQUITY CLASS
ALPHADELTA CANADIAN GROWTH OF DIVIDEND INCOME CLASS

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Reporting Issuer List

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
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

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Reporting Issuer List

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
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)
ANDEAN PRECIOUS METALS CORP.
ANDREW PELLER LIMITED (FORMERLY ANDRÉS WINES LTD.)
ANFIELD ENERGY INC.
ANOE ENHANCED INCOME FUND
APG SOLUTIONS & TECHNOLOGIES INC.
APOLLO HEALTHCARE CORP.
APPILI THERAPEUTICS INC.

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Reporting Issuer List

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 INCOME ALTERNATIVE FUND
ARROW LONG/SHORT ALTERNATIVE CLASS
ARROW LONG/SHORT ALTERNATIVE CLASS (FORMERLY, ARROW CANADIAN ADVANTAGE ALTERNATIVE CLASS)
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

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Reporting Issuer List

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
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
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

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Reporting Issuer List

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

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
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.)
AVANTIS CIBC ALL-EQUITY ASSET ALLOCATION ETF
AVANTIS CIBC CANADIAN EQUITY ETF
AVANTIS CIBC EMERGING MARKETS EQUITY ETF
AVANTIS CIBC GLOBAL SMALL CAP VALUE ETF
AVANTIS CIBC INTERNATIONAL EQUITY ETF
AVANTIS CIBC U.S. ALL-CAP EQUITY ETF
AVANTIS CIBC U.S. LARGE CAP VALUE ETF
AVANTIS CIBC U.S. SMALL CAP VALUE ETF
AVINGSTONE ACQUISITION CORPORATION
AVINO SILVER AND GOLD MINES LTD.
AXCAP VENTURES INC.
AXIA INDUSTRIES INCOME FUND

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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.
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
BALANCED)
BALLARD POWER SYSTEMS INC.
BANK EQUAL-WEIGHT INDEX ETF)
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

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Reporting Issuer List

BAUSCH + LOMB CORPORATION
BAYLIN TECHNOLOGIES INC.
BAYSHORE FLOATING RATE SENIOR LOAN FUND
BAYSHORE SENIOR LOAN SPLIT CORP.
BBTV HOLDINGS INC.
BC GAS UTILITY LTD.
BC SUSTAINABLE CANADIAN CORE PLUS BOND FUND
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 GOLD BULLION DAILY LEVERAGED BEAR ALTERNATIVE ETF
BETAPRO 3X GOLD BULLION DAILY LEVERAGED BULL ALTERNATIVE ETF
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 RUSSELL 2000 DAILY LEVERAGED BULL ALTERNATIVE ETF
BETAPRO -3X S&P 500 DAILY LEVERAGED BEAR ALTERNATIVE ETF
BETAPRO 3X S&P 500 DAILY LEVERAGED BULL ALTERNATIVE ETF
BETAPRO -3X S&P/TSX 60 DAILY LEVERAGED BEAR ALTERNATIVE ETF
BETAPRO 3X S&P/TSX 60 DAILY LEVERAGED BULL ALTERNATIVE ETF
BETAPRO -3X SEMICONDUCTOR DAILY LEVERAGED BEAR ALTERNATIVE ETF
BETAPRO 3X SEMICONDUCTOR DAILY LEVERAGED BULL ALTERNATIVE ETF
BETAPRO -3X SILVER DAILY LEVERAGED BEAR ALTERNATIVE ETF
BETAPRO 3X SILVER DAILY LEVERAGED BULL ALTERNATIVE ETF
BETAPRO -3X US TREASURY 20+ YEAR DAILY LEVERAGED BEAR ALTERNATIVE ETF (FORMERLY BETAPRO -3X
BETAPRO 3X US TREASURY 20+ YEAR DAILY LEVERAGED BULL ALTERNATIVE ETF (FORMERLY BETAPRO 3X 20+
BETAPRO BITCOIN ETF
BETAPRO CANADIAN GOLD MINERS -2X DAILY BEAR ETF
BETAPRO CANADIAN GOLD MINERS -2X DAILY BEAR ETF (ETF SHARES)

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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 DAILY INVERSE 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

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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
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

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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
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.

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BIG BANC SPLIT CORP
BIG BANC SPLIT CORP.
BIG PHARMA SPLIT CORP
BIG PHARMA SPLIT CORP.
BIGG DIGITAL ASSETS INC.
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
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 CORPORORATE CLASS
BISSETT FOCUS BALANCED FUND
BISSETT INCOME TRUST AND DIVIDEND FUND
BISSETT INCOME TRUST FUND

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Reporting Issuer List

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 TREASURY CORPORATION
BITCOIN TRUST
BITCOIN WELL INC.
BITFARMS LTD.
BLACK CREEK GLOBAL BALANCED CORPORATE CLASS
BLACK CREEK GLOBAL BALANCED FUND
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

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Reporting Issuer List

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
BLUE MOON METALS INC.
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)
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

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Reporting Issuer List

BLUEBAY GLOBAL SOVEREIGN BOND FUND (CANADA)
BLUEBAY HIGH INCOME CREDIT FUND
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
BMO ASSET ALLOCATION FUND
BMO BALANCED ESG ETF
BMO BALANCED ETF
BMO BALANCED ETF PORTFOLIO

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Reporting Issuer List

BMO BALANCED ETF PORTFOLIO CLASS
BMO BBB CLO ETF
BMO BBB CORPORATE BOND INDEX ETF
BMO BOND FUND
BMO BROAD COMMODITY ETF
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

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Reporting Issuer List

BMO CHINA TECHNOLOGY ETF
BMO CLEAN ENERGY ETF FUND
BMO CLEAN ENERGY INDEX ETF
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

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Reporting Issuer List

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
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

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Reporting Issuer List

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
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

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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
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

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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
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

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Reporting Issuer List

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
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

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Reporting Issuer List

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)
BMO MARKET+ ALL COUNTRY WORLD EQUITY ETF
BMO MARKET+ CANADIAN EQUITY ETF
BMO MARKET+ GLOBAL EQUITY ETF

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Reporting Issuer List

BMO MARKET+ LOW VOLATILITY GLOBAL EQUITY ETF
BMO MARKET+ US EQUITY ETF
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 IMI HIGH DIVIDEND YIELD 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 SMALL-MID CAP 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

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Reporting Issuer List

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
BMO MSCI USA EQUAL WEIGHT INDEX ETF
BMO MSCI USA ESG LEADERS INDEX ETF
BMO MSCI USA HIGH QUALITY INDEX ETF
BMO MSCI USA SELECTION EQUITY 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

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Reporting Issuer List

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
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

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Reporting Issuer List

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
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® FIXED INCOME PORTFOLIO
BMO SELECTTRUST® GROWTH PORTFOLIO
BMO SELECTTRUST® INCOME PORTFOLIO
BMO SELECTTRUST™ BALANCED PORTFOLIO

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Reporting Issuer List

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 ET
BMO SPDR TECHNOLOGY SELECT SECTOR INDEX ETF
BMO SPDR UTILITIES SELECT SECTOR INDEX ETF
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

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Reporting Issuer List

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 ET
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
BMO U.S. DIVIDEND FUND
BMO U.S. DOLLAR BALANCED FUND

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Reporting Issuer List

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

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Reporting Issuer List

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)
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

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Reporting Issuer List

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
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

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Reporting Issuer List

BRL ENTERPRISES INC.
BROADCOM (AVGO) YIELD SHARES PURPOSE ETF
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
BROMPTON EUROPEAN DIVIDEND GROWTH ETF
BROMPTON FLAHERTY & CRUMRINE ENHANCED INVESTMENT GRADE PREFERRED ETF
BROMPTON FLAHERTY & CRUMRINE INVESTMENT GRADE PREFERRED ETF
BROMPTON GLOBAL CASH FLOW KINGS ETF
BROMPTON GLOBAL DIVIDEND GROWTH ETF
BROMPTON GLOBAL EQUITY HIGHPAY ETF
BROMPTON GLOBAL HEALTHCARE INCOME & GROWTH ETF
BROMPTON GLOBAL INFRASTRUCTURE 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. ENHANCED EQUITY INCOME 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

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Reporting Issuer List

BROMPTON VIP INCOME TRUST
BROMPTON WELLINGTON SQUARE AAA CLO ETF
BROMPTON WELLINGTON SQUARE INVESTMENT GRADE 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. (
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.
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

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Reporting Issuer List

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
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
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

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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
C21 INVESTMENTS INC.
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.

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Reporting Issuer List

CALPINE NATURAL GAS TRUST
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

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CAMBRIDGE STOCK SELECTION FUND
CAMBRIDGE TECHNOLOGY FUND
CAMBRIDGE U.S. DIVIDEND FUND
CAMBRIDGE U.S. DIVIDEND REGISTERED FUND
CAMBRIDGE U.S. DIVIDEND US$ FUND
CAMBRIGE PACIFIC FUND
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))

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Reporting Issuer List

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 CONCENT
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)
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 FU
CANADA LIFE CANADIAN CORPORATE BOND FUND
CANADA LIFE CANADIAN DIVIDEND FUND
CANADA LIFE CANADIAN ENHANCED EQUITY INCOME 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 SMALL-MID CAP FUND
CANADA LIFE CANADIAN FOCUSED VALUE FUND
CANADA LIFE CANADIAN FOCUSED VALUE FUND (FORMERLY, CANADA LIFE CANADIAN EQUITY FUND (BEUTEL GOODM
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

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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
CANADA LIFE EMERGING MARKETS CONCENTRATED EQUITY FUND (FORMERLY, CANADA LIFE PATHWAYS EMERGING
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 MAR
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

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Reporting Issuer List

CANADA LIFE GLOBAL CORE PLUS BOND FUND (FORMERLY, CANADA LIFE PATHWAYS GLOBAL CORE PLUS BOND FUNI
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 EQUITY AND INCOME FUND
CANADA LIFE GLOBAL EQUITY FUND (FORMERLY CANADA LIFE GLOBAL LOW VOLATILITY FUND)
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. F
CANADA LIFE GLOBAL GROWTH EQUITY FUND
CANADA LIFE GLOBAL GROWTH EQUITY FUND (FORMERLY, CANADA LIFE GLOBAL GROWTH EQUITY FUND (T. ROWE F
CANADA LIFE GLOBAL GROWTH OPPORTUNITIES BALANCED FUND
CANADA LIFE GLOBAL GROWTH OPPORTUNITIES BALANCED FUND (FORMERLY, CANADA LIFE GLOBAL FOCUSED GRO
CANADA LIFE GLOBAL GROWTH OPPORTUNITIES FUND
CANADA LIFE GLOBAL HIGH YIELD FIXED INCOME FUND (FORMERLY, CANADA LIFE NORTH AMERICAN HIGH
CANADA LIFE GLOBAL INFRASTRUCTURE EQUITY FUND
CANADA LIFE GLOBAL INFRASTRUCTURE FUND
CANADA LIFE GLOBAL INFRASTRUCTURE FUND (FORMERLY, CANADA LIFE GLOBAL INFRASTRUCTURE EQUITY FUND (
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 BO
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 EQUITY FUND (FORMERLY, CANADA LIFE GLOBAL SMALL-MID CAP
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)

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CANADA LIFE GLOBAL TACTICAL 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 INTERNATIONA
CANADA LIFE INTERNATIONAL CONCENTRATED EQUITY FUND (FORMERLY, CANADA LIFE PATHWAYS INTERNATIONA
CANADA LIFE INTERNATIONAL CORE EQUITY FUND
CANADA LIFE INTERNATIONAL ENHANCED EQUITY INCOME 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
CANADA LIFE PATHWAYS GLOBAL CORE PLUS BOND FUND
CANADA LIFE PATHWAYS GLOBAL MULTI SECTOR BOND FUND

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CANADA LIFE PATHWAYS GLOBAL TACTICAL FUND
CANADA LIFE PATHWAYS GLOBAL TACTICAL FUND ```
CANADA LIFE PATHWAYS GLOBAL TACTICAL FUNDCANADA 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

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CANADA LIFE U.S. DIVIDEND FUND
CANADA LIFE U.S. DIVIDEND FUND (FORMERLY, CANADA LIFE US DIVIDEND FUND (GWLIM))
CANADA LIFE U.S. ENHANCED EQUITY INCOME FUND
CANADA LIFE U.S. GROWTH FUND
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 GROW
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)

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Reporting Issuer List

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
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

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Reporting Issuer List

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
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 CANADIAN FUNDAMENTAL EQUITY FUND
CANDA LIFE GLOBAL RESOURCES FUND
CAN-ENERGY COVERED CALL ETF
CAN-ENERGY INCOME ETF
CAN-FINANCIALS COVERED CALL ETF

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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
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 PLUS FUND
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

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Reporting Issuer List

CANOE EQUITY INCOME PORTFOLIO CLASS
CANOE EQUITY PLUS FUND
CANOE EQUITY PORTFOLIO CLASS
CANOE FUNDAMENTAL GLOBAL BALANCED FUND (FORMERLY CANOE DEFENSIVE GLOBAL BALANCED FUND)
CANOE FUNDAMENTAL GLOBAL EQUITY PORTFOLIO CLASS
CANOE FUNDAMENTAL SMALL MID CAP PORTFOLIO CLASS
CANOE FUNDAMENTAL SMALL MID CAP PORTFOLIO CLASS (FORMERLY CANOE CANADIAN SMALL MID CAP
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 PREMIUM YIELD 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
CANOE U.S. EQUITY INCOME CLASS
CANOE U.S. EQUITY INCOME PORTFOLIO CLASS
CANOE UNCONSTRAINED BOND CLASS
CANOE UNCONSTRAINED BOND FUND

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Reporting Issuer List

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)

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CAPITAL GROUP MONTHLY INCOME PORTFOLIO™ (CANADA)
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 BIBLICALLY INFORMATION CANADIAN EQUITY FUND
CAPSTONE BIBLICALLY INFORMED U.S. EQUITY 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

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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
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

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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
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 CLARIGTON TACTIQUE D'OBLIGATIONS
CATÉGORIE IA CLARINGTON ACTIONS CANADIENNES MODÉRÉE
CATÉGORIE IA CLARINGTON ACTIONS MONDIALES
CATÉGORIE IA CLARINGTON CANADIENNE DE CROISSANCE

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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 CROISSANCECATÉGORIE IA CLARINGTON STRATÉGIQUE DE REVENU D'ACTI
CATÉGORIE IA CLARINGTON D'OPPORTUNITÉS MONDIALES
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 QV D'ACTIONS AMÉRICAINES (AUPARAVANT CATÉGORIE IA CLARINGTON
CATÉGORIE IA CLARINGTON QV DE PETITES CAPITALISATIONS CANADIENNES (AUPARAVANT CATÉGORIE IA
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

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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
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

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Reporting Issuer List

CC&L ALTERNATIVE GLOBAL QUITY 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.
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.

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Reporting Issuer List

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
CI AMERICAN SMALL COMPANIES CORPORATE CLASS

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Reporting Issuer List

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 ASSET ALLOCATION ETF FUND
CI BALANCED GROWTH ASSET ALLOCATION ETF
CI BALANCED GROWTH ASSET ALLOCATION ETF FUND
CI BALANCED INCOME ASSET ALLOCATION ETF
CI BALANCED INCOME ASSET ALLOCATION ETF FUND
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

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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]
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 PRIVATE POOL
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]

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CI CANADIAN EQUITY FUND
CI CANADIAN EQUITY FUND [FORMERLY, CAMBRIDGE CANADIAN EQUITY FUND]
CI CANADIAN EQUITY GROWTH CORPORATE CLASS
CI CANADIAN EQUITY GROWTH FUND
CI CANADIAN EQUITY GROWTH PRIVATE POOL
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, SENTY 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
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 & GROWTH PRIVATE POOL
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 [FORMERLY, CAMBRIDGE CANADIAN SHORT-TERM BOND POOL]
CI CANADIAN SMALL/MID CAP EQUITY CORPORATE CLASS

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Reporting Issuer List

CI CANADIAN SMALL/MID CAP EQUITY FUND
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 ASSET ALLOCATION ETF FUND
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
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

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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)
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 ASSET ALLOCATION ETF FUND
CI EQUITY PREMIUM YIELD FUND
CI ETHEREUM FUND

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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
CI FIRST ASSET MORNINGSTAR US VALUE INDEX ETF

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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 FORGE FIRST CONSERVATIVE ALTERNATIVE FUND
CI FORGE FIRST LONG SHORT ALTERNATIVE 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 CORE MULTI-CRYPTO ETF
CI GALAXY ETHEREUM ETF
CI GALAXY METAVERSE ETF (FORMERLY, CI METAVERSE ETF)
CI GALAXY METAVERSE INDEX ETF

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CI GALAXY MULTI-CRYPTO ETF
CI GALAXY MULTI-CRYPTO NAVIGATOR ETF (FORMERLY 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)
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 CORE PLUS EQUITY ETF (FORMERLY CI ONE GLOBAL EQUITY ETF)
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)

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Reporting Issuer List

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 DIVIDEND PRIVATE POOL
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
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

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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 GROWTH INDEX FUND
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]
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)

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CI GLOBAL SHORT-TERM BOND FUND
CI GLOBAL SMALL COMPANIES CORPORATE CLASS
CI GLOBAL SMALL/MID CAP EQUITY CORPORATE CLASS
CI GLOBAL SMALL/MID CAP EQUITY FUND
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 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 ETF (FORMERLY CI GOLD BULLION FUND)
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*
CI GROWTH & INCOME PERSONAL PORTFOLIO* (FORMERLY, SENTRY GROWTH AND INCOME PORTFOLIO)
CI GROWTH ASSET ALLOCATION ETF
CI GROWTH ASSET ALLOCATION ETF FUND
CI GROWTH PERSONAL PORTFOLIO
CI GROWTH PERSONAL PORTFOLIO*

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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
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 ICBCUBS S&P CHINA 500 INDEX ETF (FORMERLY CI 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 PRIVATE

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CI INTERNATIONAL EQUITY VALUE PRIVATE POOL
CI INTERNATIONAL FUND
CI INTERNATIONAL QUALITY DIVIDEND GROWTH INDEX ETF
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

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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 HEDGED INDEX FUN
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
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 ETF PORTFOLIO CLASS
CI MOSAIC BALANCED GROWTH ETF PORTFOLIO
CI MOSAIC BALANCED GROWTH ETF PORTFOLIO CLASS
CI MOSAIC BALANCED INCOME ETF PORTFOLIO
CI MOSAIC BALANCED INCOME ETF PORTFOLIO CLASS
CI MOSAIC ESG BALANCED ETF PORTFOLIO
CI MOSAIC ESG BALANCED GROWTH ETF PORTFOLIO
CI MOSAIC ESG BALANCED INCOME ETF PORTFOLIO
CI MOSAIC GROWTH ETF PORTFOLIO
CI MOSAIC GROWTH ETF PORTFOLIO CLASS
CI MOSAIC INCOME ETF PORTFOLIO
CI MOSAIC INCOME ETF PORTFOLIO CLASS
CI MSCI CANADA 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)

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Reporting Issuer List

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 ESG IMPACT INDEX FUND
CI MSCI WORLD LOW RISK WEIGHTED ETF
CI MSCI WORLD LOW RISK WEIGHTED ETF (FORMERLY, CI FIRST ASSET MSCI WORLD LOW RISK WEIGHTED
CI MULTI-SECTOR COVERED CALL FUND
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 CORE PLUS BOND ETF (FORMERLY CI ONE NORTH AMERICAN CORE PLUS BOND ETF)
CI NORTH AMERICAN DIVIDEND FUND
CI NORTH AMERICAN EQUITY FUND (FORMERLY CI NORTH AMERICAN DIVIDEND FUND)
CI NORTH AMERICAN SMALL / MID CAP EQUITY PRIVATE POOL
CI NORTH AMERICAN SMALL/MID CAP EQUITY CLASS
CI NORTH AMERICAN SMALL/MID CAP EQUITY FUND
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)
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

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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*
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

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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
CI SELECT 70I30E MANAGED PORTFOLIO CORPORATE CLASS [FORMERLY SELECT 70I30E MANAGED PORTFOLIO

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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 CANADIAN EQUITY PRIVATE POOL
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 GLOBAL EQUITY PRIVATE POOL
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 SOLANA FUND

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Reporting Issuer List

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}
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 TARGET 2028 INVESTMENT GRADE BOND FUND
CI TARGET 2029 INVESTMENT GRADE BOND FUND
CI TARGET 2030 INVESTMENT GRADE BOND FUND
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. AGGREGATE BOND COVERED CALL FUND
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

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Reporting Issuer List

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
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. MONTHLY INCOME FUND (FORMERLY CI U.S. EQUITY & INCOME FUND)
CI U.S. MONTHLY INCOME PRIVATE POOL
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. SMALL/MID CAP EQUITY CORPORATE CLASS
CI U.S. SMALL/MID CAP EQUITY FUND
CI U.S. SMALL/MID CAP EQUITY PRIVATE POOL

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Reporting Issuer List

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. STOCK SELECTION PRIVATE POOL
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
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

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Reporting Issuer List

CI WORLD BOND FUND
CI YIELD ENHANCED CANADA AGGREGATE BOND INDEX ETF
CI YIELD ENHANCED CANADA SHORT-TERM AGGREGATE BOND INDEX ETF
CIBC 1-5 YEAR LADDERED INVESTMENT GRADE BOND FUND
CIBC 1–5 YEAR U.S. LADDERED INVESTMENT GRADE BOND FUND
CIBC 2025 U.S. INVESTMENT GRADE BOND FUND
CIBC 2026 INVESTMENT GRADE BOND FUND
CIBC 2026 U.S. INVESTMENT GRADE BOND FUND
CIBC 2027 INVESTMENT GRADE BOND FUND
CIBC 2027 U.S. INVESTMENT GRADE BOND FUND
CIBC 2028 INVESTMENT GRADE BOND FUND
CIBC 2028 U.S. INVESTMENT GRADE BOND FUND
CIBC 2029 INVESTMENT GRADE BOND FUND
CIBC 2029 U.S. INVESTMENT GRADE BOND FUND
CIBC 2030 INVESTMENT GRADE BOND FUND
CIBC 2030 U.S. INVESTMENT GRADE BOND FUND
CIBC 2031 INVESTMENT GRADE BOND FUND
CIBC 2031 U.S. 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 ALL-EQUITY ETF 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 PORTFOL
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

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Reporting Issuer List

CIBC BALANCED PASSIVE PORTFOLIO
CIBC BALANCED PORTFOLIO
CIBC CANADIAN BANKS COVERED CALL ETF
CIBC CANADIAN BOND FUND
CIBC CANADIAN BOND INDEX ETF
CIBC CANADIAN BOND INDEX FUND
CIBC CANADIAN EQUITY FUND
CIBC CANADIAN EQUITY INDEX ETF
CIBC CANADIAN EQUITY PRIVATE POOL
CIBC CANADIAN EQUITY PRIVATE POOL (FORMERLY RENAISSANCE CANADIAN EQUITY PRIVATE POOL)
CIBC CANADIAN EQUITY PRIVATE POOL (FORMERLY, RENAISSANCE CANADIAN EQUITY PRIVATE POOL)
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 GOVERNMENT LONG-TERM BOND ETF
CIBC CANADIAN HIGH DIVIDEND COVERED CALL ETF
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 CONSEVATIVE 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

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Reporting Issuer List

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
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
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)
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
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

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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
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
CIBC MORTGAGE FUND
CIBC MSCI CANADA EQUITY INDEX ETF
CIBC MSCI EAFE EQUITY INDEX ETF
CIBC MSCI EAFE EQUITY INDEX ETF (CAD-HEDGED)
CIBC MSCI EMERGING MARKETS EQUITY INDEX ETF
CIBC MSCI USA EQUITY INDEX ETF
CIBC MSCI USA EQUITY INDEX ETF (CAD-HEDGED)
CIBC MULTI-ASSET ABSOLUTE RETURN STRATEGY
CIBC MULTI-ASSET GLOBAL BALANCED INCOME PRIVATE POOL
CIBC MULTI-ASSET GLOBAL BALANCED PRIVATE POOL

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Reporting Issuer List

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 PRIVAT
CIBC NASDAQ INDEX FUND
CIBC PRECIOUS METALS FUND
CIBC PREMIUM CANADIAN T-BILL FUND
CIBC PREMIUM CASH MANAGEMENT ETF
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 POOLCIBC PRIVATE WEALTH NORTH AMERICAN YIELD POOL
CIBC PRIVATE WEALTH NORTH AMERICAN YIELD EQUITY POOL
CIBC PRIVATE WEALTH NORTH AMERICAN YIELD POOL
CIBC PRIVATE WEALTH U.S. CORE EQUITY POOL
CIBC QX CANADIAN LOW VOLATILITY DIVIDEND ETF
CIBC QX INTERNATIONAL LOW VOLATILITY DIVIDEND ETF
CIBC QX U.S. LOW VOLATILITY DIVIDEND ETF
CIBC REAL ASSETS PRIVATE POOL
CIBC 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 STRUCTURED EQUITY YIELD FUND
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
CIBC SUSTAINABLE CANADIAN CORE PLUS BOND FUND (FORMERLY, CIBC EX. FOSSIL FUEL CANADIAN CORE PLUS BON
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

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Reporting Issuer List

CIBC SUSTAINABLE GLOBAL EQUITY FUND (FORMERLY, CIBC EX. FOSSIL FUEL GLOBAL EQUITY FUND)
CIBC TARGET 2030 EDUCATION PORTFOLIO
CIBC TARGET 2035 EDUCATION PORTFOLIO
CIBC TARGET 2040 EDUCATION PORTFOLIO
CIBC TARGET 2045 EDUCATION PORTFOLIO
CIBC TECHNOLOGY INNOVATION FUND
CIBC TECHNOLOGY INNOVATION FUND (FORMERLY, CIBC GLOBAL TECHNOLOGY FUND)
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
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. HIGH DIVIDEND COVERED CALL ETF
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
CIBC USD PREMIUM CASH MANAGEMENT ETF
CINAR FILMS INC.
CINEPLEX INC.
CIPHER PHARMACEUTICALS INC.
CITIFINANCIAL CANADA, INC.

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Reporting Issuer List

CIZZLE BRANDS CORPORATION
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 AGILE DE REVENU MONDIAL À RENDEMENT GLOBAL)
CLARINGTON CANADIAN BALANCED FUND
CLARINGTON CANADIAN CORE PORTFOLIO
CLARINGTON CANADIAN DIVIDEND FUND
CLARINGTON CANADIAN EQUITY CLASS
CLARINGTON CANADIAN EQUITY FUND
CLARINGTON CANADIAN GROWTH & INCOME FUND
CLARINGTON CANADIAN INCOME FUND
CLARINGTON CANADIAN SMALL CAP FUND
CLARINGTON CANADIAN VALUE FUND
CLARINGTON D'ACTIONS AMÉRICAINES
CLARINGTON DE PETITES CAPITALISATIONS CANADIENNES)
CLARINGTON DE REVENU À TAUX VARIABLE EN DOLLARS U.S.)
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 NEUTRE EN DEVISES D'ACTIONS AMÉRICAINES)
CLARINGTON RSP GLOBAL EQUITY INDEX FUND
CLARINGTON RSP GLOBAL VALUE FUND

Reporting Issuer List

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.
CLASS)
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
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

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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
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

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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 2025 CRITICAL AND PRECIOUS METALS
CMP NEXT EDGE RESOURCE CLASS
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.AI.N. INDEX FUND
COINCAPITAL STOXX BLOCKCHAIN PATENTS INNOVATION INDEX FUND
COLLECTIVE MINING LTD
COLLECTIVE MINING LTD.
COLLIERS INTERNATIONAL GROUP INC.

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Reporting Issuer List

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

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Reporting Issuer List

CONSERVATIVE PORTFOLIO
CONSTELLATION SOFTWARE INC.
CONSUMER INDUSTRIES CLASS)
CONTACT GOLD CORP.
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 CLASS]
CORPORATE ETF)
CORPORATE FINANCE

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CORPORATION FINANCIÈRE POWER
CORPORATION NUVEI
CORTON ENHANCED INCOME FUND
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
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 LISTED PRIVATE EQUITY POOL
COUNSEL GLOBAL LOW VOLATILITY EQUITY
COUNSEL GLOBAL REAL ESTATE
COUNSEL GLOBAL SMALL CAP
COUNSEL GLOBAL TREND STRATEGY

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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
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
COUNTERPOINT GLOBAL CIBC GLOBAL PERMANENCE ETF
COUNTERPOINT GLOBAL CIBC INTERNATIONAL PERMANENCE ETF
COUNTERPOINT GLOBAL CIBC U.S. LARGE CAP GROWTH ETF
COUNTERPOINT GLOBAL CIBC U.S. SMALL CAP GROWTH ETF
COUNTRYSIDE POWER INCOME FUND
COVEO SOLUTIONS INC.

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Reporting Issuer List

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
CROISSANCE MAXIMALE)
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
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.

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Reporting Issuer List

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
D'ACTIONS AMÉRICAINES)
D'OBLIGATIONS DE BASE PLUS)
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
DEFI TECHNOLOGIES INC.
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
DESJARDINS BOND FUND

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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

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DESJARDINS INTERNATIONAL EQUITY VALUE FUND
DESJARDINS INTERNATIONAL FUND
DESJARDINS INTERNATIONAL RSP FUNDS
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

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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
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

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Reporting Issuer List

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
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
DIVERSIFIED ROYALTY CORP.

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Reporting Issuer List

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
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

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Reporting Issuer List

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
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 MULTI-CRYPTO ETF
DYNAMIC ACTIVE PREFERRED SHARES ETF

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Reporting Issuer List

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. DISCOUNT BOND ETF
DYNAMIC ACTIVE U.S. DIVIDEND ETF
DYNAMIC ACTIVE U.S. EQUITY ETF
DYNAMIC ACTIVE U.S. INVESTMENT GRADE CORPORATE BOND ETF
DYNAMIC ACTIVE U.S. MID CAP ETF
DYNAMIC ACTIVE U.S. MID-CAP ETF
DYNAMIC ACTIVE U.S. MID-CAP FUND
DYNAMIC ACTIVE ULTRA SHORT TERM BOND ETF
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
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
DYNAMIC ASSET ALLOCATION PRIVATE POOL
DYNAMIC AURION TOTAL RETURN BOND CLASS
DYNAMIC AURION TOTAL RETURN BOND FUND
DYNAMIC BLUE CHIP BALANCED FUND

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Reporting Issuer List

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

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Reporting Issuer List

DYNAMIC FOCUS + CANADIAN FUND
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

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Reporting Issuer List

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
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

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Reporting Issuer List

DYNAMIC LATIN AMERICAN FUND
DYNAMIC LIQUID ALTERNATIVES PRIVATE POOL
DYNAMIC MONEY MARKET CLASS
DYNAMIC MONEY MARKET FUND
DYNAMIC MULTI-ALTERNATIVE PLUS 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
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

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Reporting Issuer List

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)
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)

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Reporting Issuer List

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
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

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Reporting Issuer List

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 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.
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

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Reporting Issuer List

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
EMBARK SELECT CONSERVATIVE PLAN
EMBARK STUDENT PLAN
EMCO LIMITED
EMERALD CANADIAN EQUITY MARKET NEUTRAL FUND
EMERALD NORTH AMERICAN EQUITY LONG/SHORT FUND

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Reporting Issuer List

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

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ENCORE ENERGY CORP.
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 HIGH INCOME SHARES ETF
ENHANCED HIGH INCOME SHARES ETF)
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

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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)
EQUITY FUND)
EQUITY INCOME FUND)
EQUITY POOL)
EQUITY)
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

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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.
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 ALL-IN-ONE ULTRAYIELD ETF
EVOLVE ARTIFICIAL INTELLIGENCE FUND
EVOLVE AUTOMOBILE INNOVATION INDEX ETF
EVOLVE AUTOMOBILE INNOVATION INDEX FUND
EVOLVE BIG SIX CANADIAN BANKS ULTRAYIELD INDEX ETF
EVOLVE BITCOIN ETF (FORMERLY, BITCOIN ETF) EVOLVE ETHER ETF
EVOLVE BITCOIN ETF EVOLVE ETHER ETF
EVOLVE BLOCKCHAIN ETF
EVOLVE CANADIAN AGGREGATE BOND ENHANCED YIELD FUND
EVOLVE CANADIAN BANKS AND LIFECOS ENHANCED YIELD INDEX FUND
EVOLVE CANADIAN ENERGY ENHANCED YIELD INDEX FUND
EVOLVE CANADIAN EQUITY ULTRAYIELD ETF
EVOLVE CANADIAN UTILITIES ENHANCED YIELD INDEX FUND

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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 INTERNATIONAL EQUITY ULTRAYIELD ETF
EVOLVE LEVERED BITCOIN ETF
EVOLVE LEVERED ETHER ETF
EVOLVE MARIJUANA ETF
EVOLVE MARIJUANA FUND
EVOLVE METAVERSE ETF
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

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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 EQUITY ULTRAYIELD ETF
EVOLVE US HIGH INTEREST SAVINGS ACCOUNT FUND
EVOLVE XRP ETF (FORMERLY EVOLVE RIPPLE ETF)
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
EXEMPLAR GLOBAL GROWTH AND INCOME CLASS
EXEMPLAR GLOBAL GROWTH AND INCOME CLASS*
EXEMPLAR GLOBAL GROWTH AND INCOME FUND

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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.
EXPONENTIAL BALANCED GROWTH FUND
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 ABSOLUTE INCOME FUND
FIDELITY ACTIVE EQUITY CLASS
FIDELITY ACTIVE EQUITY CURRENCY NEUTRAL CLASS
FIDELITY ACTIVE EQUITY INVESTMENT TRUST
FIDELITY ADVANCED U.S. EQUITY FUND
FIDELITY ADVANCED U.S. EQUITY FUND FIDELITY ABSOLUTE INCOME FUND
FIDELITY ADVANTAGE BITCOIN ETF

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FIDELITY ADVANTAGE BITCOIN ETF FUND
FIDELITY ADVANTAGE BITCOIN ETF FUND®
FIDELITY ADVANTAGE BITCOIN ETF®
FIDELITY ADVANTAGE ETHER ETF
FIDELITY ADVANTAGE ETHER ETF FUND
FIDELITY ADVANTAGE ETHER ETF®
FIDELITY ADVANTAGE ETHER ETF® FUND
FIDELITY ALL-AMERICAN EQUITY ETF
FIDELITY ALL-AMERICAN EQUITY ETF FUND
FIDELITY ALL-CANADIAN EQUITY ETF
FIDELITY ALL-CANADIAN EQUITY ETF FUND
FIDELITY ALL-IN-ONE BALANCED ETF
FIDELITY ALL-IN-ONE BALANCED ETF FUND
FIDELITY ALL-IN-ONE CONSERVATIVE ETF
FIDELITY ALL-IN-ONE CONSERVATIVE ETF FUND
FIDELITY ALL-IN-ONE CONSERVATIVE INCOME ETF
FIDELITY ALL-IN-ONE CONSERVATIVE INCOME ETF FUND
FIDELITY ALL-IN-ONE EQUITY ETF
FIDELITY ALL-IN-ONE EQUITY ETF FUND
FIDELITY ALL-IN-ONE FIXED INCOME ETF
FIDELITY ALL-IN-ONE FIXED INCOME ETF FUND
FIDELITY ALL-IN-ONE GROWTH ETF
FIDELITY ALL-IN-ONE GROWTH ETF FUND
FIDELITY ALL-INTERNATIONAL EQUITY ETF
FIDELITY ALL-INTERNATIONAL EQUITY ETF FUND
FIDELITY ALTERNATIVE BOND FUND
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

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FIDELITY AMERICAN DISCIPLINED EQUITY® FUND
FIDELITY AMERICAN EQUITY CLASS
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL MULTI-ASSET BASE FUND
FIDELITY AMERICAN EQUITY FUND
FIDELITY AMERICAN EQUITY MULTI-ASSET BASE 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
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 BOND MULTI-ASSET BASE FUND
FIDELITY CANADA INTERNATIONAL GROWTH TRUST
FIDELITY CANADIAN AGGRESSIVE FUND
FIDELITY CANADIAN ASSET ALLOCATION CLASS

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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
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
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
FIDELITY CANADIAN HIGH QUALITY INDEXES ETF
FIDELITY CANADIAN LARGE CAP CLASS
FIDELITY CANADIAN LARGE CAP FUND
FIDELITY CANADIAN LARGE CAP MULTI-ASSET BASE FUND

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FIDELITY CANADIAN LONG BOND TRUST
FIDELITY CANADIAN LONG/SHORT ALTERNATIVE FUND
FIDELITY CANADIAN LOW VOLATILITY ETF
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
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 ETF
FIDELITY CANADIAN VALUE INDEX ETF
FIDELITY CANAM OPPORTUNITIES CLASS
FIDELITY CANAM OPPORTUNITIES CURRENCY NEUTRAL CLASS
FIDELITY CHINA CLASS
FIDELITY CHINA FUND
FIDELITY CLEAR PATH® 2040 PORTFOLIO
FIDELITY CLEARPATH 2005 PORTFOLIO
FIDELITY CLEARPATH 2010 PORTFOLIO
FIDELITY CLEARPATH 2015 PORTFOLIO

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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 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 BALANCED FUND®
FIDELITY CLIMATE LEADERSHIP BOND FUND
FIDELITY CLIMATE LEADERSHIP BOND FUND®
FIDELITY CLIMATE LEADERSHIP FUND
FIDELITY CLIMATE LEADERSHIP FUND®
FIDELITY COMMODITY STRATEGY CURRENCY NEUTRAL MULTI-ASSET BASE FUND
FIDELITY CONCENTRATED CANADIAN EQUITY INVESTMENT TRUST
FIDELITY CONCENTRATED CANADIAN EQUITY MULTI-ASSET BASE FUND
FIDELITY CONCENTRATED CANADIAN EQUITY POOL

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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
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

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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 OPPORTUNITIES FUND
FIDELITY EMERGING MARKETS PORTFOLIO FUND
FIDELITY EQUITY PREMIUM YIELD ETF
FIDELITY EQUITY PREMIUM YIELD ETF 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
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

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FIDELITY FOUNDERS CLASS®
FIDELITY FOUNDERS CURRENCY NEUTRAL CLASS
FIDELITY FOUNDERS CURRENCY NEUTRAL CLASS™
FIDELITY FOUNDERS INVESTMENT TRUST
FIDELITY FOUNDERS INVESTMENT TRUSTTM
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 CLASS
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS
FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUND
FIDELITY GLOBAL CONCENTRATED EQUITY FUND
FIDELITY GLOBAL CONCENTRATED VALUE FUND
FIDELITY GLOBAL CONSUMER BRANDS CLASS
FIDELITY GLOBAL CONSUMER BRANDS 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

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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
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

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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® ETF
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

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FIDELITY GLOBAL OPPORTUNITIES FUND
FIDELITY GLOBAL OPPORTUNITIES LONG/SHORT FUND
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 SMALL-MID CAP EQUITY 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 FUNDTM
FIDELITY INSIGHTS CURRENCY NEUTRAL MULTI-ASSET BASE FUND™
FIDELITY INSIGHTS INVESTMENT TRUST

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FIDELITY INSIGHTS INVESTMENT TRUST™
FIDELITY INSIGHTS SYSTEMATIC CURRENCY HEDGED FUND
FIDELITY INSIGHTS SYSTEMATIC CURRENCY HEDGED FUNDTM
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
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
FIDELITY INTERNATIONAL HIGH DIVIDEND ETF FUND
FIDELITY INTERNATIONAL HIGH DIVIDEND INDEX ETF
FIDELITY INTERNATIONAL HIGH DIVIDEND INDEX ETF FUND
FIDELITY INTERNATIONAL HIGH QUALITY ETF
FIDELITY INTERNATIONAL HIGH QUALITY ETF FUND
FIDELITY INTERNATIONAL HIGH QUALITY INDEX ETF
FIDELITY INTERNATIONAL HIGH QUALITY INDEX ETF FUND
FIDELITY INTERNATIONAL LOW VOLATILITY ETF

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FIDELITY INTERNATIONAL LOW VOLATILITY ETF (FORMERLY FIDELITY INTERNATIONAL LOW VOLATILITY INDEX ET
FIDELITY INTERNATIONAL LOW VOLATILITY ETF FUND (FORMERLY FIDELITY INTERNATIONAL LOW VOLATILITY
FIDELITY INTERNATIONAL LOW VOLATILITY INDEX ETF
FIDELITY INTERNATIONAL LOW VOLATILITY INDEX ETF FUND
FIDELITY INTERNATIONAL MOMENTUM ETF
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 ETF
FIDELITY INTERNATIONAL VALUE ETF 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
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-ALT BALANCED FUND
FIDELITY MULTI-ALT EQUITY FUND

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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
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

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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 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
FIDELITY TACTICAL STRATEGIES FUND

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Reporting Issuer List

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
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

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Reporting Issuer List

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
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
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
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
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
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

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Reporting Issuer List

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
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
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 ETF
FIDELITY U.S. VALUE CURRENCY NEUTRAL INDEX ETF
FIDELITY U.S. VALUE ETF
FIDELITY U.S. VALUE ETF FUND
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

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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 REGIST
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
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

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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
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

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Reporting Issuer List

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
FIRST ASSET SHORT TERM GOVERNMENT BOND INDEX CLASS ETF
FIRST ASSET TECH GIANTS COVERED CALL ETF

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Reporting Issuer List

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

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Reporting Issuer List

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 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 ALPHADEX 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 ALPHADEX 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 ALPHADEX 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 LONG/SHORT EQUITY ETF
FIRST TRUST MORNINGSTAR DIVIDEND LEADERS ETF (CAD-HEDGED)
FIRST TRUST MORNINGSTAR DIVIDEND LEADERS ETF (CAD-HEDGED) (FORMERLY, FIRST TRUST DORSEY WRIGHT

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Reporting Issuer List

FIRST TRUST NASDAQ CLEAN EDGE GREEN ENERGY ETF
FIRST TRUST NASDAQ CYBERSECURITY ETF
FIRST TRUST NASDAQ CYBERSECURITY ETF (FORMERLY, FIRST TRUST ALPHADEX U.S. CONSUMER
FIRST TRUST NASDAQ® CLEAN EDGE® GREEN ENERGY ETF
FIRST TRUST NASDAQ® CLEAN EDGE® GREEN ENERGY ETF (FORMERLY, FIRST TRUST ALPHADEX U.S.
FIRST TRUST NASDAQ® CLEAN EDGE® SMART GRID INFRASTRUCTURE ETF
FIRST TRUST NYSE ARCA BIOTECHNOLOGY ETF
FIRST TRUST NYSE ARCA BIOTECHNOLOGY ETF (FOMERLY, FIRST TRUST ALPHADEX U.S. MATERIALS SECTOR
FIRST TRUST SENIOR LOAN ETF
FIRST TRUST SENIOR LOAN ETF (CAD-HEDGED)
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 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.

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Reporting Issuer List

FLOATING RATE NOTE INDEX ETF)
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
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 CONTROLEE
FNB DESJARDINS CANADA MULTIFACTEURS À VOLATILITÉ CONTRÔLÉE
FNB DESJARDINS ÉTATS-UNIS MULTIFACTEURS À VOLATILITÉ CONTROLEE
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

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Reporting Issuer List

FNB DESJARDINS INDICE OBLIGATIONS CANADIENNES GOUVERNEMENTALES ÉCHELONNÉES 1-5 ANS
FNB DESJARDINS INDICE OBLIGATIONS CORPORATIVES AMÉRICAINES DE QUALITÉ
FNB DESJARDINS INDICE OBLIGATIONS CORPORATIVES CANADIENNES
FNB DESJARDINS INDICE OBLIGATIONS GOUVERNEMENTALES MONDIALES
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 MULTIFACTEURS TRAJECTOIRE
FNB DESJARDINS IR MARCHÉS DÉVELOPPÉS EX É.-U. EX CANADA TRAJECTOIRE ZÉRO ÉMISSION
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
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 MACRO MONDIAL
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 CONTROLEE

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FNB DESJARDINS MARCHÉS ÉMERGENTS MULTIFACTEURS À VOLATILITÉ CONTRÔLÉE
FNB DESJARDINS MARCHÉS NEUTRES
FNB DESJARDINS RENDEMENT ABSOLU MARCHÉS BOURSIERS MONDIAUX
FNB DESJARDINS SOCIÉTERRE 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
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

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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

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Reporting Issuer List

FONDS D'ACTIONS MONDIALES DIVERSIFIÉ BANQUE NATIONALE
FONDS D'ACTIONS MONDIALES DIVERSIFIÉ BNI
FONDS D'ACTIONS MONDIALES SMARTBETA BNI
FONDS D'ACTIONS MONDIALES SMARTDATA BNI
FONDS D'ACTIONS MONDIALES SMARTDATA BNI (AUPARAVANT FONDS D'ACTIONS MONDIALES DIVERSIFIÉ 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

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Reporting Issuer List

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
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

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Reporting Issuer List

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
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

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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
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

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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
FONDS DESJARDINS ACTIONS AMÉRICAINES CROISSANCE
FONDS DESJARDINS ACTIONS AMÉRICAINES CROISSANCE - DEVISES NEUTRES
FONDS DESJARDINS ACTIONS AMÉRICAINES CROISSANCE – DEVISES NEUTRES
FONDS DESJARDINS ACTIONS AMÉRICAINES CROISSANCE DEVISES 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
FONDS DESJARDINS ACTIONS CANADIENNES CROISSANCE
FONDS DESJARDINS ACTIONS CANADIENNES DE REVENU
FONDS DESJARDINS ACTIONS CANADIENNES PETITE CAPITALISATION
FONDS DESJARDINS ACTIONS CANADIENNES PLUS
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 SOCIÉTERRE DIVERSITÉ
FONDS DESJARDINS ACTIONS MONDIALES CROISSANCEFONDS DESJARDINS SOCIÉTERRE DIVERSITÉ
FONDS DESJARDINS ACTIONS MONDIALES FONDAMENTALES

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Reporting Issuer List

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
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

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Reporting Issuer List

FONDS DESJARDINS OBLIGATIONS À RENDEMENT EN CAPITAL
FONDS DESJARDINS OBLIGATIONS CANADIENNES
FONDS DESJARDINS OBLIGATIONS DE QUALITÉ À ÉCHÉANCE CIBLE 2025
FONDS DESJARDINS OBLIGATIONS DE QUALITÉ À ÉCHÉANCE CIBLE 2026
FONDS DESJARDINS OBLIGATIONS DE QUALITÉ À ÉCHÉANCE CIBLE 2027
FONDS DESJARDINS OBLIGATIONS DE QUALITÉ À ÉCHÉANCE CIBLE 2028
FONDS DESJARDINS OBLIGATIONS DE QUALITÉ À ÉCHÉANCE CIBLE 2029
FONDS DESJARDINS OBLIGATIONS DE QUALITÉ À ÉCHÉANCE CIBLE 2030
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 OPPORTUNITÉS MONDIALES
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 SOCIÉTERRE ACTIONS AMÉRICAINES
FONDS DESJARDINS SOCIÉTERRE ACTIONS AMÉRICAINES PETITE CAPITALISATION
FONDS DESJARDINS SOCIÉTERRE ACTIONS CANADIENNES
FONDS DESJARDINS SOCIÉTERRE ACTIONS CANADIENNES DE REVENU
FONDS DESJARDINS SOCIÉTERRE ACTIONS CANADIENNES PLUS
FONDS DESJARDINS SOCIÉTERRE ACTIONS DES MARCHÉS ÉMERGENTS
FONDS DESJARDINS SOCIÉTERRE ACTIONS INTERNATIONALES

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Reporting Issuer List

FONDS DESJARDINS SOCIÉTERRE ACTIONS INTERNATIONALES DÉCISION NO 2022-SFI-0019 /2
FONDS DESJARDINS SOCIÉTERRE ACTIONS INTERNATIONALES PETITE CAPITALISATION
FONDS DESJARDINS SOCIÉTERRE ACTIONS INTERNATIONALS
FONDS DESJARDINS SOCIÉTERRE ACTIONS MONDIALES À FAIBLE VOLATILITÉ
FONDS DESJARDINS SOCIÉTERRE ACTIONS POSITIVES
FONDS DESJARDINS SOCIÉTERRE DIVERSITÉ
FONDS DESJARDINS SOCIÉTERRE ENVIRONNEMENT
FONDS DESJARDINS SOCIÉTERRE ÉQUILIBRÉ MONDIAL
FONDS DESJARDINS SOCIÉTERRE MONDIAL DE DIVIDENDES
FONDS DESJARDINS SOCIÉTERRE OBLIGATIONS CANADIENNES
FONDS DESJARDINS SOCIÉTERRE OBLIGATIONS DE SOCIÉTÉS CANADIENNES
FONDS DESJARDINS SOCIÉTERRE OBLIGATIONS DES MARCHÉS ÉMERGENTS
FONDS DESJARDINS SOCIÉTERRE OBLIGATIONS ENVIRONNEMENTALES
FONDS DESJARDINS SOCIÉTERRE OBLIGATIONS MONDIALES
FONDS DESJARDINS SOCIÉTERRE OBLIGATIONS MONDIALES DE SOCIÉTÉS
FONDS DESJARDINS SOCIÉTERRE OBLIGATIONS MONDIALES GÉRÉ
FONDS DESJARDINS SOCIÉTERRE OPPORTUNITÉS MONDIALES
FONDS DESJARDINS SOCIÉTERRE OPPORTUNITÉS MONDIALES (AUPARAVANT, FONDS DESJARDINS SOCIÉTERRE ENVI
FONDS DESJARDINS SOCIÉTERRE REVENU COURT TERME
FONDS DESJARDINS SOCIÉTERRE 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

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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
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 DOPPORTUNITÉS 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

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Reporting Issuer List

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 D'OBLIGATIONS DE BASE PLUS (AUPARAVANT FONDS IA CLARINGTON
FONDS IA CLARINGTON AGILE DE REVENU MONDIAL À RENDEMENT GLOBAL
FONDS IA CLARINGTON AGILE DE REVENU MONDIAL À RENDEMENT TOTAL
FONDS IA CLARINGTON AGILE DE REVENU MONDIAL À RENDEMENT TOTAL (AUPARAVANT FONDS IA
FONDS IA CLARINGTON AGILE D'OBLIGATIONS DE BASE PLUS
FONDS IA CLARINGTON AGILE D'OBLIGATIONS DE BASE PLUS (AUPARAVANT FONDS IA CLARINGTON
FONDS IA CLARINGTON AMÉRICAIN
FONDS IA CLARINGTON AMÉRICAIN DIVDENDES CROISSANCE
FONDS IA CLARINGTON AMÉRICAIN DIVIDENDES CROISSANCE
FONDS IA CLARINGTON CANADIEN DE CROISSANCE
FONDS IA CLARINGTON CANADIEN DE DIVIDENDES
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

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Reporting Issuer List

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'OBLGATIONS 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
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

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Reporting Issuer List

FONDS IA CLARINGTON LOOMIS DE RÉPARTITION MONDIALE
FONDS IA CLARINGTON LOOMIS DE RÉPARTITION MONDIALE (AUPARAVANT, FONDS IA CLARINGTON DE RÉPARTITIO
FONDS IA CLARINGTON LOOMIS DE REVENU À TAUX VARIABLE
FONDS IA CLARINGTON LOOMIS DE REVENU À TAUX VARIABLE (AUPARAVANT FONDS IA CLARINGTON DE
FONDS IA CLARINGTON LOOMIS DE REVENU À TAUX VARIABLE EN DOLLARS U.S. (AUPARAVANT FONDS IA
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 QV D'ACTIONS MONDIALES (AUPARAVANT FONDS IA CLARINGTON D'ACTIONS
FONDS IA CLARINGTON QV DE PETITES CAPITALISATIONS CANADIENNES (AUPARAVANT FONDS IA
FONDS IA CLARINGTON QV NEUTRE EN DEVISES D'ACTIONS AMÉRICAINES (AUPARAVANT FONDS IA
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 REVENUE
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

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FONDS INDICIEL AMÉRICAIN ALTAMIRA
FONDS INDICIEL AMÉRICAIN BANQUE NATIONALE
FONDS INDICIEL AMÉRICAIN BNI
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

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FONDS MONDIAL ÉQUILIBRÉ INVESCO / CATÉGORIE MONDIALE ÉQUILIBRÉE INVESCO
FONDS MULTISTRATÉGIES NYMBUS
FONDS OBLIGATIONS DURABLES BONIFIÉES NYMBUS
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
FONDS OMEGA OPPORTUNITÉS MONDIALES
FONDS PETITE CAPITALISATION BANQUE NATIONALE
FONDS PETITE CAPITALISATION BNI
FONDS RESSOURCES ALTAMIRA
FONDS RESSOURCES BANQUE NATIONALE
FONDS RESSOURCES BNI
FONDS REVENU MENSUEL NYMBUS
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

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FORSTRONG EMERGING MARKETS EQUITY ETF
FORSTRONG GLOBAL BALANCED ETF
FORSTRONG GLOBAL EX-NORTH AMERICA EQUITY ETF
FORSTRONG GLOBAL GROWTH ETF
FORSTRONG GLOBAL INCOME ET
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.
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

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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
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

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Reporting Issuer List

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 BISSSETT 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 FU
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
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)

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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 INDIA 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
FRANKLIN GLOBAL CORE BOND FUND
FRANKLIN GLOBAL CORE BOND FUND (FORMERLY FRANKLIN GLOBAL AGGREGATE BOND ACTIVE ETF (CAD-HEDGED)

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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

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FRANKLIN LIBERTY U.S. INVESTMENT GRADE CORPORATE ETF
FRANKLIN LIBERTY U.S. INVESTMENT GRADE CORPORATE ETF CAD-HEDGED
FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF
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 QUOTENITAL 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

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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
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

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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 (FROMERLY FRANKLIN TEMPLETON U.S. SHORT-TERM YIE
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. QUALITY MOAT DIVIDEND INDEX ETF
FRANKLIN U.S. RISING DIVIDENDS CORPORATE CLASS
FRANKLIN U.S. RISING DIVIDENDS FUND

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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 UNCONSTRAINED GLOBAL EQUITY FUND
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
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

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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
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.

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Reporting Issuer List

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.
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

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Reporting Issuer List

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
GGOF GROWTH SOLUTION
GGOF GUARDIAN DIVIDEND GROWTH FUND

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Reporting Issuer List

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

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Reporting Issuer List

GLOBAL BALANCED GROWTH POOL (FORMERLY, BALANCED GROWTH FUND)
GLOBAL CONVERTIBLES SHORT DURATION FUND
GLOBAL CROSSING AIRLINES GROUP INC.
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

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Reporting Issuer List

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
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 1-3 YEAR U.S. TREASURY BOND INDEX ETF
GLOBAL X 20+ YEAR U.S. TREASURY BOND INDEX 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 U.S. DIVIDEND 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 ALL-IN-ONE COMMODITY PRODUCERS EQUITY COVERED CALL ETF
GLOBAL X ALL-IN-ONE COMMODITY PRODUCERS EQUITY ETF
GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY INDEX ETF
GLOBAL X ARTIFICIAL INTELLIGENCE INFRASTRUCTURE INDEX ETF
GLOBAL X ARTIFICIAL INTELLIGENCE SEMICONDUCTOR INDEX ETF
GLOBAL X BALANCED ASSET ALLOCATION ETF
GLOBAL X BIG DATA & HARDWARE INDEX ETF

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Reporting Issuer List

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 CHINA HANG SENG TECH INDEX ETF
GLOBAL X CONSERVATIVE ASSET ALLOCATION ETF
GLOBAL X COPPER PRODUCER EQUITY COVERED CALL 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
GLOBAL X ENHANCED ALL-EQUITY ASSET ALLOCATION COVERED CALL ETF (FORMERLY, HORIZONS ENHANCED
GLOBAL X ENHANCED ALL-EQUITY ASSET ALLOCATION ETF
GLOBAL X ENHANCED ALL-EQUITY ASSET ALLOCATION ETF (FORMERLY, HORIZONS ENHANCED ALL-EQUITY ASSET
GLOBAL X ENHANCED ALL-IN-ONE COMMODITY PRODUCERS EQUITY COVERED CALL ETF
GLOBAL X ENHANCED BITCOIN COVERED CALL ETF
GLOBAL X ENHANCED CANADIAN OIL AND GAS EQUITY 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
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
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

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Reporting Issuer List

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 ENHANCED SILVER MINERS COVERED CALL 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 PRODUCERS INDEX ETF
GLOBAL X GOLD YIELD ETF
GLOBAL X GROWTH ASSET ALLOCATION COVERED CALL ETF (FORMERLY, HORIZONS GROWTH ASSET ALLOCATION
GLOBAL X GROWTH ASSET ALLOCATION COVERED CALL ETF GLOBAL X SHORT-TERM U.S. TREASURY PREMIUM YIELD
GLOBAL X GROWTH ASSET ALLOCATION ETF
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 INNOVATIVE BLUECHIP TOP 10 INDEX ETF
GLOBAL X INOVESTOR CANADIAN EQUITY INDEX ETF

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Reporting Issuer List

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 GOVERNMENT BOND PREMIUM YIELD 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 GOVERNMENT BOND PREMIUM YIELD 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 NYSE 100 INDEX 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 RUSSELL 2000 COVERED CALL ETF
GLOBAL X RUSSELL 2000 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

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Reporting Issuer List

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 COVERED CALL ETF
GLOBAL X SILVER ETF
GLOBAL X SILVER MINERS COVERED CALL ETF
GLOBAL X SILVER MINERS INDEX ETF
GLOBAL X SPACE TECH INDEX ETF
GLOBAL X U.S. INFRASTRUCTURE DEVELOPMENT INDEX ETF
GLOBAL X URANIUM COVERED CALL ETF
GLOBAL X URANIUM INDEX ETF
GLOBAL X US 7-10 YEAR TREASURY BOND INDEX CORPORATE CLASS ETF
GLOBAL X US DOLLAR CURRENCY ETF
GLOBAL X US LARGE CAP INDEX CORPORATE CLASS ETF
GLOBAL X USD CASH MAXIMIZER CORPORATE CLASS ETF
GLOBAL X USD HIGH INTEREST SAVINGS ETF
GLOBEVEST CAPITAL FONDS D'OPTIONS DE VENTE COUVERTES
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
GO RESIDENTIAL REAL ESTATE INVESTMENT TRUST
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.)
GOLDSHORE RESOURCES INC.
GOLDTRUST

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Reporting Issuer List

GOLF TOWN INCOME FUND
GOODWOOD CAPITAL FUND
GORAN CAPITAL INC.
GOVERNMENT BOND INDEX CLASS ETF)
GQG PARTNERS EMERGING MARKETS QUALITY EQUITY FUND
GQG PARTNERS GLOBAL QUALITY EQUITY FUND
GQG PARTNERS INTERNATIONAL QUALITY EQUITY FUND
GQG PARTNERS U.S. QUALITY EQUITY FUND
GRANBY INDUSTRIES INCOME FUND
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.
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.

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Reporting Issuer List

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
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

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Reporting Issuer List

GUARDIAN BALANCED FUND
GUARDIAN BALANCED INCOME FUND
GUARDIAN CANADIAN BALANCED FUND
GUARDIAN CANADIAN BOND ETF
GUARDIAN CANADIAN BOND FUND
GUARDIAN CANADIAN DIVERSIFIED CORE EQUITY FUND
GUARDIAN CANADIAN EQUITY FUND
GUARDIAN CANADIAN EQUITY INCOME FUND
GUARDIAN CANADIAN EQUITY SELECT FUND
GUARDIAN CANADIAN FOCUSED 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 I^3 CANADIAN DIVIDEND GROWTH FUND
GUARDIAN I^3 GLOBAL CORE EQUITY FUND (FORMERLY, GUARDIAN I^3 GLOBAL QUALITY GROWTH FUND)
GUARDIAN I3 GLOBAL DIVIDEND GROWTH FUND
GUARDIAN I^3 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^3 GLOBAL QUALITY GROWTH FUND

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GUARDIAN I3 GLOBAL QUALITY GROWTH FUND (FORMERLY, GUARDIAN GLOBAL EQUITY FUND)
GUARDIAN I3 GLOBAL REIT ETF
GUARDIAN I^3 INTERNATIONAL CORE EQUITY FUND (FORMERLY, GUARDIAN I^3 INTERNATIONAL QUALITY GROWTH
GUARDIAN I3 INTERNATIONAL QUALITY GROWTH FUND
GUARDIAN I^3 INTERNATIONAL QUALITY GROWTH FUND
GUARDIAN I3 INTERNATIONAL QUALITY GROWTH FUND (FORMERLY, GUARDIAN INTERNATIONAL EQUITY FUND)
GUARDIAN I^3 U.S. CORE EQUITY FUND (FORMERLY, GUARDIAN I^3 US QUALITY GROWTH FUND)
GUARDIAN I3 US QUALITY GROWTH ETF
GUARDIAN I3 US QUALITY GROWTH FUND
GUARDIAN I^3 GLOBAL DIVIDEND PREMIUM YIELD FUND
GUARDIAN I^3 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
GUARDPATHTM MANAGED DECUMULATION 2042 FUND
GUARDPATHTM MODERN TONTINE 2042 TRUST
GUINOR GOLD CORPORATION
GUYANA GOLDFIELDS INC.

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Reporting Issuer List

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.
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 EQUITY YIELD MAXIMIZER™ 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 BANK EQUAL-WEIGHT INDEX ETF
HAMILTON CHAMPIONS™ CANADIAN BANK EQUAL-WEIGHT INDEX ETF (FORMERLY, HAMILTON CANADIAN
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 COVERED CALL ETF
HAMILTON ENHANCED CANADIAN EQUITY DAYMAX™ ETF
HAMILTON ENHANCED CANADIAN FINANCIALS ETF
HAMILTON ENHANCED MIXED ASSET ALLOCATION ETF
HAMILTON ENHANCED MIXED ASSET ALLOCATION ETF (FORMERLY, HAMILTON ENHANCED MIXED ASSET ETF)

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HAMILTON ENHANCED MIXED ASSET ETF
HAMILTON ENHANCED MULTI-SECTOR COVERED CALL ETF
HAMILTON ENHANCED TECHNOLOGY DAYMAX™ ETF
HAMILTON ENHANCED U.S. COVERED CALL ETF
HAMILTON ENHANCED U.S. EQUITY DAYMAX™ 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 INTERNATIONAL EQUITY YIELD MAXIMIZER™ ETF
HAMILTON REITS YIELD MAXIMIZER ETF
HAMILTON REITS YIELD MAXIMIZER™ ETF
HAMILTON TECHNOLOGY YIELD MAXIMIZER ETF
HAMILTON TECHNOLOGY YIELD MAXIMIZER™ ETF
HAMILTON U.S. BOND YIELD MAXIMIZER ETF
HAMILTON U.S. BOND YIELD MAXIMIZER™ ETF
HAMILTON U.S. EQUITY YIELD MAXIMIZER ETF
HAMILTON U.S. EQUITY YIELD MAXIMIZER™ ETF
HAMILTON U.S. FINANCIALS YIELD MAXIMIZER ETF
HAMILTON U.S. FINANCIALS YIELD MAXIMIZER™ ETF
HAMILTON U.S. MID/SMALL-CAP FINANCIALS ETF
HAMILTON U.S. MID-CAP FINANCIALS ETF
HAMILTON U.S. MID-CAP FINANCIALS ETF (USD)
HAMILTON U.S. T-BILL YIELD MAXIMIZER™ ETF
HAMILTON UTILITIES YIELD MAXIMIZER ETF
HAMILTON UTILITIES YIELD MAXIMIZER ETF (FORMERLY, HAMILTON UTILITIES YIELD MAXIMIZER ETF)
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

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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 AGNICO EAGLE ENHANCED HIGH INCOME SHARES ETF
HARVEST ALPHABET ENHANCED HIGH INCOME SHARES ETF
HARVEST AMAZON ENHANCED HIGH INCOME SHARES ETF
HARVEST AMAZON HIGH INCOME SHARES ETF
HARVEST AMD ENHANCED HIGH INCOME SHARES ETF
HARVEST APPLE 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 BCE ENHANCED HIGH INCOME SHARES ETF
HARVEST BITCOIN ENHANCED INCOME ETF

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HARVEST BITCOIN LEADERS ENHANCED INCOME ETF
HARVEST BRAND LEADERS ENHANCED INCOME ETF
HARVEST BRAND LEADERS PLUS INCOME ETF
HARVEST BROADCOM ENHANCED HIGH INCOME SHARES ETF
HARVEST CAMECO ENHANCED HIGH INCOME SHARES ETF
HARVEST CANADIAN CONSOLIDATED ENERGY FUND
HARVEST CANADIAN DIVIDEND LEADERS INCOME ETF
HARVEST CANADIAN ENHANCED INCOME LEADERS ETF
HARVEST CANADIAN EQUITY ENHANCED INCOME LEADERS ETF
HARVEST CANADIAN EQUITY INCOME LEADERS ETF
HARVEST CANADIAN HIGH INCOME SHARES ETF
HARVEST CANADIAN INCOME & GROWTH FUND
HARVEST CANADIAN T-BILL ETF
HARVEST CIRCLE ENHANCED HIGH INCOME SHARES ETF
HARVEST CLEAN ENERGY ETF
HARVEST CNQ ENHANCED HIGH INCOME SHARES 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 ELI LILLY ENHANCED HIGH INCOME SHARES ETF
HARVEST ELI LILLY HIGH INCOME SHARES ETF
HARVEST ENBRIDGE ENHANCED HIGH INCOME SHARES ETF
HARVEST ENERGY LEADERS INCOME ETF
HARVEST ENERGY LEADERS PLUS INCOME ETF
HARVEST ENERGY LEADERS' INCOME ETF
HARVEST ENHANCED HIGH INCOME RY-LINKED SHARES ETF
HARVEST ENHANCED HIGH INCOME TD-LINKED SHARES 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

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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 HIGH INCOME EQUITY SHARES 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 MICROSOFT ENHANCED HIGH INCOME SHARES ETF
HARVEST MICROSOFT 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 NVIDIA ENHANCED HIGH INCOME SHARES ETF
HARVEST NVIDIA 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 REDDIT ENHANCED HIGH INCOME SHARES ETF
HARVEST REIT LEADERS INCOME ETF
HARVEST ROBINHOOD ENHANCED HIGH INCOME SHARES ETF
HARVEST ROYAL BANK ENHANCED HIGH INCOME SHARES ETF
HARVEST SHOPIFY ENHANCED HIGH INCOME SHARES ETF
HARVEST SOFI ENHANCED HIGH INCOME SHARES ETF
HARVEST SPACE INNOVATION INDEX ETF
HARVEST SPORTS & ENTERTAINMENT INDEX ETF
HARVEST STRATEGY INC. ENHANCED HIGH INCOME SHARES ETF (FORMERLY HARVEST MICROSTRATEGY
HARVEST SUNCOR ENHANCED HIGH INCOME SHARES ETF
HARVEST TD BANK ENHANCED HIGH INCOME SHARES ETF
HARVEST TECH ACHIEVERS ENHANCED INCOME ETF
HARVEST TECH ACHIEVERS GROWTH & INCOME ETF
HARVEST TECH LEADERS INCOME ETF
HARVEST TELUS ENHANCED HIGH INCOME SHARES ETF
HARVEST TESLA ENHANCED HIGH INCOME SHARES ETF

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HARVEST TRAVEL & LEISURE INCOME ETF
HARVEST TRAVEL & LEISURE INDEX ETF
HARVEST US BANK LEADERS INCOME ETF
HARVEST US EQUITY 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 ALTERNATIVE REAL ESTATE FUND
HAZELVIEW GLOBAL REAL ESTATE FUND
HAZELVIEW GLOBAL REAL ESTATE FUND HAZELVIEW ALTERNATIVE REAL ESTATE FUND
HEALTHCARE LEADERS INCOME ETF
HECLA MINING COMPANY
HEDGED EQUITY FUND)
HELIOS FAIRFAX PARTNERS CORPORATION (FORMERLY FAIRFAX AFRICA HOLDINGS CORPORATION)
HERITAGE OPTIMAL PLAN
HEROUX-DEVTEK INC.
HÉROUX-DEVTEK INC.
HEXO CORP.
HIGH GROWTH PORTFOLIO
HIGH INCOME SHARES NINEPOINT ETF)
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.

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HLS THERAPEUTICS INC.
HNZ GROUP INC.
HOCKEY COMPANY HOLDINGS INC.
HOLLINGER INC.
HOLLYWOOD AMERICA CINEMAS INC.
HOMBURG INVEST INC.
HOME CAPITAL GROUP INC.
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

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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
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

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Reporting Issuer List

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
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

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Reporting Issuer List

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 IND
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 ET
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
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

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Reporting Issuer List

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
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

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Reporting Issuer List

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
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)

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Reporting Issuer List

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

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Reporting Issuer List

HORIZONS U.S. FLOATING RATE BOND ETF
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

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Reporting Issuer List

HSBC EMERGING MARKETS DEBT FUND
HSBC EMERGING MARKETS DEBT POOLED FUND
HSBC EMERGING MARKETS EQUITY INDEX FUND
HSBC EMERGING MARKETS FUND
HSBC EMERGING MARKETS FUND II (FORMERLY, HSBC BRIC EQUITY FUND)
HSBC EMERGING MARKETS POOLED FUND
HSBC EQUITY FUND
HSBC EUROPEAN FUND
HSBC GLOBAL CORPORATE BOND FUND
HSBC GLOBAL EQUITY FUND
HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND
HSBC GLOBAL HIGH YIELD BOND POOLED FUND
HSBC GLOBAL INFLATION LINKED BOND POOLED FUND
HSBC GLOBAL REAL ESTATE EQUITY POOLED FUND
HSBC INDIAN EQUITY FUND
HSBC INTERNATIONAL EQUITY INDEX FUND
HSBC INTERNATIONAL EQUITY POOLED FUND
HSBC MONTHLY INCOME FUND
HSBC MORTGAGE FUND
HSBC MORTGAGE POOLED FUND
HSBC SMALL CAP GROWTH FUND
HSBC U.S. DOLLAR MONEY MARKET FUND
HSBC U.S. DOLLAR MONTHLY INCOME FUND
HSBC U.S. EQUITY FUND
HSBC U.S. EQUITY INDEX FUND
HSBC U.S. EQUITY POOLED FUND
HSBC WEALTH COMPASS AGGRESSIVE GROWTH FUND
HSBC WEALTH COMPASS BALANCED FUND
HSBC WEALTH COMPASS CONSERVATIVE FUND
HSBC WEALTH COMPASS GROWTH FUND
HSBC WEALTH COMPASS MODERATE CONSERVATIVE FUND
HSBC WORLD SELECTION DIVERSIFIED AGGRESSIVE GROWTH FUND
HSBC WORLD SELECTION DIVERSIFIED BALANCED FUND
HSBC WORLD SELECTION DIVERSIFIED CONSERVATIVE FUND
HSBC WORLD SELECTION DIVERSIFIED GROWTH FUND
HSBC WORLD SELECTION DIVERSIFIED MODERATE CONSERVATIVE FUND

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Reporting Issuer List

HUDBAY MINERALS INC.
HUDBAY MINERALS INC. (FORMERLY HUDBAY MINERALS INC.)
HUDSON'S BAY COMPANY
HUMILIS FUNDAMENTAL OPPORTUNITIES ETF
HUMILIS NORTH AMERICAN DIVIDEND GROWTH ETF
HUMILIS NORTH AMERICAN TACTICAL EQUITY FUND
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
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

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Reporting Issuer List

IA CLARINGTON INHANCE GROWTH SRI PORTFOLIO
IA CLARINGTON INHANCE MODERATE SRI PORTFOLIO
IA CLARINGTON INHANCE MONTHLY INCOME SRI FUND
IA CLARINGTON LOOMIS GLOBAL ALLOCATION CLASS
IA CLARINGTON LOOMIS GLOBAL ALLOCATION FUND
IA CLARINGTON LOOMIS GLOBAL EQUITY OPPORTUNITIES FUND
IA CLARINGTON LOOMIS GLOBAL MULTISECTOR BOND FUND
IA CLARINGTON LOOMIS U.S. ALL CAP GROWTH FUND
IA CLARINGTON MONEY MARKET FUND
IA CLARINGTON MONTHLY INCOME BALANCED FUND
IA CLARINGTON SARBIT ACTIVIST OPPORTUNITIES CLASS
IA CLARINGTON SHORT-TERM BOND FUND
IA CLARINGTON SHORT-TERM INCOME CLASS
IA CLARINGTON STRATEGIC CORPORATE BOND CLASS
IA CLARINGTON STRATEGIC CORPORATE BOND FUND
IA CLARINGTON STRATEGIC EQUITY INCOME CLASS
IA CLARINGTON STRATEGIC EQUITY INCOME FUND
IA CLARINGTON STRATEGIC INCOME CLASS
IA CLARINGTON STRATEGIC INCOME FUND
IA CLARINGTON TACTICAL BOND CLASS
IA CLARINGTON TACTICAL BOND FUND
IA CLARINGTON TACTICAL INCOME CLASS
IA CLARINGTON TACTICAL INCOME FUND
IA CLARINGTON TARGET CLICK 2020 FUND
IA CLARINGTON TARGET CLICK 2025 FUND
IA CLARINGTON TARGET CLICK 2030 FUND
IA CLARINGTON THEMATIC INNOVATION CLASS
IA CLARINGTON U.S. DIVIDEND GROWTH FUND
IA CLARINGTON U.S. DOLLAR FLOATING RATE INCOME FUND
IA CLARINGTON U.S. EQUITY CLASS
IA CLARINGTON U.S. EQUITY CURRENCY NEUTRAL FUND
IA DIVERSIFIED MONTHLY INCOME FUND
IA DIVIDEND GROWTH FUND
IA SELECT US EQUITY FUND
IA WEALTH BALANCED PORTFOLIO
IA WEALTH CONSERVATIVE PORTFOLIO

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Reporting Issuer List

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
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

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Reporting Issuer List

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 FRANKLIN CLEARBRIDGE CANADIAN EQUITY FUND
IG GRADUATION PORTFOLIO
IG GROWTH PORTFOLIO – CANADIAN BALANCED (FORMERLY, IG MANAGED GROWTH PORTFOLIO – CANADIAN NEUTR
IG GROWTH PORTFOLIO – CANADIAN EQUITY (FORMERLY, IG MANAGED GROWTH PORTFOLIO – CANADIAN FOCUSED
IG GROWTH PORTFOLIO – GLOBAL BALANCED (FORMERLY, IG MANAGED GROWTH PORTFOLIO – GLOBAL NEUTRAL
IG GROWTH PORTFOLIO – GLOBAL EQUITY (FORMERLY, IG MANAGED GROWTH PORTFOLIO – GLOBAL EQUITY)
IG GROWTH PORTFOLIO – GLOBAL EQUITY BALANCED (FORMERLY, IG MANAGED GROWTH PORTFOLIO – GLOBAL EQU
IG INCOME PORTFOLIO – GROWTH (FORMERLY, IG MANAGED PAYOUT PORTFOLIO WITH GROWTH)
IG INCOME PORTFOLIO – GROWTH PLUS (FORMERLY, IG MANAGED PAYOUT PORTFOLIO WITH ENHANCED GROWTH)
IG INCOME PORTFOLIO (FORMERLY, IG MANAGED PAYOUT PORTFOLIO)
IG IRISH LIFE LOW VOLATILITY GLOBAL EQUITY CLASS

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IG IRISH LIFE LOW VOLATILITY GLOBAL EQUITY FUND
IG JPMORGAN EMERGING MARKETS EQUITY FUND
IG JPMORGAN EMERGING MARKETS EQUITY FUND (FORMERLY, IG JPMORGAN EMERGING MARKETS FUND II)
IG JPMORGAN EMERGING MARKETS FUND
IG JPMORGAN EMERGING MARKETS FUND II
IG LOW VOLATILITY PORTFOLIO – BALANCED
IG LOW VOLATILITY PORTFOLIO – BALANCED (FORMERLY, IG MANAGED RISK PORTFOLIO – BALANCED)
IG LOW VOLATILITY PORTFOLIO – GROWTH
IG LOW VOLATILITY PORTFOLIO – GROWTH (FORMERLY, IG MANAGED RISK PORTFOLIO – GROWTH FOCUS)
IG LOW VOLATILITY PORTFOLIO – INCOME BALANCED
IG LOW VOLATILITY PORTFOLIO – INCOME BALANCED (FORMERLY, IG MANAGED RISK PORTFOLIO – INCOME
IG LOW VOLATILITY PORTFOLIO – INCOME FOCUS
IG LOW VOLATILITY PORTFOLIO – INCOME FOCUS (FORMERLY, IG MANAGED RISK PORTFOLIO – INCOME FOCUS)
IG MACKENZIE BETTERWORLD SRI FUND
IG MACKENZIE BETTERWORLD SRI FUND II
IG MACKENZIE CANADIAN BOND FUND
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 DIVIDEND FUND
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 CAP FUND
IG MACKENZIE CANADIAN SMALL CAP FUND II
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

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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 CORE PLUS BOND FUND
IG MACKENZIE GLOBAL CORE PLUS BOND FUND (FORMERLY, IG MACKENZIE GLOBAL TACTICAL BOND 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 FUN
IG MACKENZIE GLOBAL HEALTH CARE FUND
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 RESOURCE FUND
IG MACKENZIE GLOBAL RESOURCE FUND II
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)

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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 MORTGAGE AND SHORT-TERM INCOME FUND
IG MACKENZIE MUTUAL OF CANADA
IG MACKENZIE NORTH AMERICAN CORPORATE BOND FUND
IG MACKENZIE NORTH AMERICAN EQUITY FUND
IG MACKENZIE PACIFIC INTERNATIONAL FUND
IG MACKENZIE PACIFIC INTERNATIONAL FUND II
IG MACKENZIE PAN ASIAN EQUITY FUND
IG MACKENZIE 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
IG MACKENZIE U.S. DOLLAR FUND - GLOBAL NEUTRAL BALANCED
IG MACKENZIE U.S. DOLLAR FUND – GLOBAL NEUTRAL BALANCED
IG MACKENZIE U.S. EQUITY FUND

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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 U.S. SMALL-MID CAP GROWTH FUND
IG MACKENZIE U.S. SMALL-MID CAP GROWTH 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 POI
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

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IG MANAGED RISK PORTFOLIO – INCOME FOCUS
IG MANULIFE STRATEGIC INCOME FUND
IG PIMCO GLOBAL BOND FUND
IG PUTNAM EMERGING MARKETS INCOME FUND
IG PUTNAM LOW VOLATILITY U.S. EQUITY CLASS
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

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IMPERIAL CANADIAN BOND POOL IMPERIAL INTERNATIONAL BOND POOL IMPERIAL GLOBAL EQUITY INCOME POOL I
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
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 ETF)
INCOME FUND
INCOME FUND (PORTICO)
INCOME FUND)
INCOME GROWTH FUND
INCOME PLUS FUND (LONDON CAPITAL)
INDEPENDENCE CANADIAN BALANCED FUND
INDEPENDENCE CANADIAN EQUITY FUND

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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
INFRASTRUCTURE DIVIDEND SPLIT CORP.
ING AUSTRAL-ASIA EQUITY FUND
ING AUSTRAL-ASIA EQUITY RSP FUND
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.

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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
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

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INVESCO 1-5 YEAR LADDERED CORPORATE BOND INDEX ETF FUND
INVESCO 1-5 YEAR LADDERED INVESTMENT GRADE CORPORATE BOND INDEX ETF
INVESCO ACTIVE MULTI-SECTOR CREDIT FUND
INVESCO AMERICAN FRANCHISE CLASS
INVESCO AMERICAN FRANCHISE CLASS (FORMERLY, INVESCO U.S. COMPANIES CLASS)
INVESCO AMERICAN FRANCHISE FUND
INVESCO AMERICAN FRANCHISE FUND (FORMERLY, INVESCO U.S. COMPANIES FUND)
INVESCO BALANCED ETF PORTFOLIO
INVESCO BALANCED GROWTH PORTFOLIO
INVESCO BALANCED GROWTH PORTFOLIO CLASS
INVESCO BALANCED INCOME PORTFOLIO
INVESCO BALANCED INCOME PORTFOLIO CLASS
INVESCO BALANCED-RISK ALLOCATION POOL
INVESCO CANADA MONEY MARKET FUND
INVESCO CANADIAN 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 GOVERNMENT FLOATING RATE INDEX ETF (FORMERLY INVESCO 1-3 YEAR LADDERED
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
INVESCO CANADIAN PREMIER BALANCED CLASS

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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
INVESCO DEVELOPING MARKETS CLASS (FORMERLY, INVESCO EMERGING MARKETS CLASS)
INVESCO DEVELOPING MARKETS FUND
INVESCO DEVELOPING MARKETS FUND (FORMERLY INVESCO EMERGING MARKETS FUND)
INVESCO DEVELOPING MARKETS FUND (FORMERLY, INVESCO EMERGING MARKETS FUND)
INVESCO DIVERSIFIED INCOME PORTFOLIO
INVESCO DIVERSIFIED INCOME PORTFOLIO CLASS
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
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

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Reporting Issuer List

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 EQUITY CLASS
INVESCO EUROPEAN EQUITY CLASS (FORMERLY INVESCO EQV EUROPEAN EQUITY CLASS)
INVESCO EUROPEAN EQUITY FUND
INVESCO EUROPEAN EQUITY FUND (FORMERLY INVESCO EQV EUROPEAN EQUITY FUND)
INVESCO EUROPEAN GROWTH CLASS
INVESCO EUROPLUS FUND
INVESCO FLOATING RATE INCOME FUND
INVESCO FTSE RAFI CANADIAN INDEX ETF
INVESCO FTSE RAFI CANADIAN INDEX ETF (FORMERLY, POWERSHARES FTSE RAFI CANADIAN FUNDAMENTAL INDEX
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 FUNDAMEN
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 HIG
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)

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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
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
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

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INVESCO GROWTH ETF PORTFOLIO (FORMERLY, GROWTH PORTFOLIO)
INVESCO GROWTH PORTFOLIO
INVESCO GROWTH PORTFOLIO CLASS
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
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

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INVESCO INTERNATIONAL GROWTH CLASS (FORMERLY INVESCO OPPENHEIMER INTERNATIONAL GROWTH CLASS)
INVESCO INTERNATIONAL GROWTH FUND
INVESCO INTERNATIONAL GROWTH FUND (FORMERLY INVESCO OPPENHEIMER 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 MAXIMUM GROWTH PORTFOLIO
INVESCO MAXIMUM GROWTH PORTFOLIO CLASS
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
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 (FORMERLY INVESCO FTSE RAFI CANADIAN INDEX ETF)
INVESCO RAFI CANADIAN INDEX ETF CLASS

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INVESCO RAFI GLOBAL SMALL-MID ETF
INVESCO RAFI GLOBAL+ ETF FUND
INVESCO RAFI U.S. ETF FUND
INVESCO RAFI U.S. INDEX ETF
INVESCO RAFI U.S. INDEX ETF (FORMERLY INVESCO FTSE RAFI U.S. INDEX ETF)
INVESCO RAFI U.S. INDEX ETF II
INVESCO RAFI U.S. INDEX ETF II (FORMERLY INVESCO FTSE 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 MULTIFA
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 GLOBAL COMPANIES FUND
INVESCO S&P/TSX COMPOSITE ESG INDEX ETF CLASS*
INVESCO S&P/TSX COMPOSITE ESG TILT INDEX ETF

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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 V
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
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 UNCONSTRAINED BOND FUND
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

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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
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

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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
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

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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
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

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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 PORFOLIO
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
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

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Reporting Issuer List

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 POO
IPROFILE ALTERNATIVES PRIVATE POOL
IPROFILE CANADIAN DIVIDEND AND INCOME EQUITY 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 – CANADIAN FIXED INCOME BALANCEDIPROFILE ENHANCED MO
IPROFILE ENHANCED MONTHLY INCOME PORTFOLIO – CANADIAN NEUTRAL BALANCED
IPROFILE ETF PRIVATE POOL
IPROFILE FIXED INCOME POOL
IPROFILE FIXED INCOME PRIVATE POOL
IPROFILE GLOBAL EQUITY RSP POOL
IPROFILE INTERNATIONAL EQUITY CLASS

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Reporting Issuer List

IPROFILE INTERNATIONAL EQUITY POOL
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL II
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
IPROFLIE 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)

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Reporting Issuer List

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
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 ET
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

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Reporting Issuer List

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
ISHARES CORE CANADIAN CORPORATE BOND INDEX ETF (FORMERLY, ISHARES CANADIAN CORPORATE BOND INDEX E
ISHARES CORE CANADIAN GOVERNMENT BOND INDEX ETF
ISHARES CORE CANADIAN GOVERNMENT BOND INDEX ETF (FORMERLY, ISHARES CANADIAN GOVERNMENT
ISHARES CORE CANADIAN GOVERNMENT BOND INDEX ETF (FORMERLY, ISHARES CANADIAN GOVERNMENT BOND IND
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
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

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Reporting Issuer List

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)
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

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Reporting Issuer List

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
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 EXPONENTIAL TECHNOLOGIES INDEX ETF ISHARES INDIA 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 FLEXIBLE MONTHLY INCOME ETF

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Reporting Issuer List

ISHARES FLEXIBLE MONTHLY INCOME 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
ISHARES JAPAN FUNDAMENTAL INDEX ETF
ISHARES JAPAN FUNDAMENTAL INDEX ETF (CAD-HEDGED)
ISHARES JAPAN FUNDAMENTAL INDEX ETF CAD-HEDGED
ISHARES JAPAN FUNDAMENTAL INDEX FUND

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Reporting Issuer List

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)

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ISHARES MSCI USA MINIMUM VOLATILITY INDEX ETF
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 3% CAPPED INDEX ETF
ISHARES S&P 500 3% CAPPED INDEX ETF (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)

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Reporting Issuer List

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
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

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Reporting Issuer List

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
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

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Reporting Issuer List

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
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

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Reporting Issuer List

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
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 INCOME ACTIVE ETF
JPMORGAN NASDAQ EQUITY PREMIUM INCOME ACTIVE ETF
JPMORGAN NASDAQ EQUITY PREMIUM INCOME ACTIVE ETF - CAD HEDGED
JPMORGAN US BOND ACTIVE ETF
JPMORGAN US CORE ACTIVE ETF
JPMORGAN US EQUITY PREMIUM INCOME ACTIVE ETF
JPMORGAN US EQUITY PREMIUM INCOME ACTIVE ETF - CAD HEDGED
JPMORGAN US GROWTH ACTIVE ETF
JPMORGAN US ULTRA-SHORT INCOME ACTIVE ETF

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Reporting Issuer List

JPMORGAN US VALUE ACTIVE ETF
JUNE 2020 CORPORATE BOND TRUST
JUSHI HOLDINGS INC.
JUST ENERGY GROUP INC.
K92 MINING 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.
KINDER MORGAN CANADA LIMITED
KINGSWAY 2007 GENERAL PARTNERSHIP

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Reporting Issuer List

KINGSWAY FINANCIAL SERVICES INC.
KITS EYECARE LTD
KITS EYECARE LTD.
KNOWLTON DEVELOPMENT CORPORATION, INC.
KONTROL TECHNOLOGIES CORP.
KORYX COPPER INC.
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

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Reporting Issuer List

LAZARD GLOBAL CONVERTIBLES PLUS FUND
LAZARD GLOBAL EQUITY INCOME FUND
LAZARD GLOBAL LOW VOLATILITY FUND
LAZARD GLOBAL MANAGED VOLATILITY FUND
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

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Reporting Issuer List

LEONOVUS INC.
LEPRECHAUN RESOURCES LTD.
LES PLACEMENTS YPG INC.
LES SERVICES INVESTORS LIMITEE
LEXAGENE HOLDINGS INC.
LEXAM VG GOLD INC.
LFG DAILY (2X) COIN LONG ETF
LFG DAILY (2X) MSTR LONG ETF
LGC SKYROTA WIND ENERGY CORP.
LIBERO COPPER & GOLD CORPORATION
LIBERO COPPER & GOLD CORPORATION (FORMERLY LIBERO COPPER CORPORATION)
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
LI-FT POWER LTD.

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Reporting Issuer List

LIGHT AI INC.
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
LIQUID ALTERNATIVE FUND
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
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

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Reporting Issuer List

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 METALS CORP.
LUMINA ROYALTY CORP.
LUMINE GROUP INC.
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 ALL CANADIAN BALANCED FUND
LYSANDER ALL CANADIAN EQUITY FUND

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Reporting Issuer List

LYSANDER CANADIAN ALUMNI BALANCED FUND
LYSANDER GOLD CORPORATION
LYSANDER TDV FUND
LYSANDER-18 ASSET MANAGEMENT CANADIAN EQUITY FUND
LYSANDER-CANSO ALL COUNTRY LONG/SHORT EQUITY FUND
LYSANDER-CANSO BALANCED FUND
LYSANDER-CANSO BOND FUND
LYSANDER-CANSO BROAD CORPORATE BOND FUND
LYSANDER-CANSO CANADIAN ALUMNI BALANCED FUND
LYSANDER-CANSO CANADIAN EQUITY 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. CORPORATE VALUE BOND 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 CANADIAN ALL CAP EQUITY FUND
LYSANDER-PEMBROKE U.S. SMALL-MID CAP 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
LYSANDER-TRIASIMA CANADIAN SMALL CAP EQUITY FUND
MACK CANADIAN BOND POOL
MACK CANADIAN EQUITY POOL
MACK COMPREHENSIVE EQUITY POOL
MACK EAFE EQUITY POOL

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Reporting Issuer List

MACK GLOBAL BOND POOL
MACK US EQUITY POOL
MACKENZIE - IG CANADIAN BOND POOL
MACKENZIE - IG CANADIAN CORPORATE BOND POOL
MACKENZIE - IG CANADIAN EQUITY INCOME POOL
MACKENZIE – IG CANADIAN EQUITY 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 ALLOCATION ETF
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

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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
MACKENZIE BLUEWATER GLOBAL GROWTH FUND
MACKENZIE BLUEWATER GLOBAL GROWTH FUND (FORMERLY, MACKENZIE GLOBAL GROWTH FUND)
MACKENZIE BLUEWATER NEXT GEN GROWTH ETF
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 FUNDMACKENZIE 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

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MACKENZIE CANADIAN EQUITY CLASS
MACKENZIE CANADIAN EQUITY FUND
MACKENZIE CANADIAN EQUITY INDEX ETF
MACKENZIE CANADIAN GOVERNMENT LONG BOND 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 HIGH DIVIDEND YIELD ETF
MACKENZIE CANADIAN LARGE CAP BALANCED FUND
MACKENZIE CANADIAN LARGE CAP DIVIDEND & GROWTH FUND
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
MACKENZIE CANADIAN STRATEGIC FIXED INCOME ETF (FORMERLY MACKENZIE CORE PLUS CANADIAN FIXED INCOM
MACKENZIE CANADIAN SUSTAINABLE BOND FUND
MACKENZIE CANADIAN ULTRA SHORT BOND INDEX ETF
MACKENZIE CASH MANAGEMENT FUND
MACKENZIE CHINA A-SHARES CSI 300 INDEX ETF
MACKENZIE CHINA BOND FUND

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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 CORE RESOURCES 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
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 CYCLICAL TILT ETF
MACKENZIE DEFENSIVE TILT ETF
MACKENZIE DESTINATION 2015 FUND
MACKENZIE DESTINATION 2020 FUND
MACKENZIE DESTINATION 2025 FUND
MACKENZIE DESTINATION+ 2015 FUND
MACKENZIE DESTINATION+ 2018 FUND
MACKENZIE DESTINATION+ 2020 FUND

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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
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
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

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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
MACKENZIE GLOBAL CORE PLUS BOND FUND (FORMERLY MACKENZIE GLOBAL TACTICAL BOND 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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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

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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
MACKENZIE GLOBAL SUSTAINABLE HIGH YIELD BOND FUND
MACKENZIE GLOBAL TACTICAL BOND FUND
MACKENZIE GLOBAL TACTICAL INVESTMENT GRADE BOND FUND
MACKENZIE GLOBAL VALUE ETF
MACKENZIE GLOBAL VALUE 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 CANADA LOW VOLATILITY ETF (FORMERLY, MACKENZIE CANADA LOW VOLATILITY ETF)
MACKENZIE GQE CANADIAN BALANCED FUND
MACKENZIE GQE CANADIAN EQUITY FUND
MACKENZIE GQE EMERGING MARKETS EX -CHINA EQUITY FUND
MACKENZIE GQE EMERGING MARKETS EX-CHINA EQUITY FUND
MACKENZIE GQE EMERGING MARKETS FUND
MACKENZIE GQE GLOBAL BALANCED ETF
MACKENZIE GQE GLOBAL BALANCED FUND
MACKENZIE GQE GLOBAL EQUITY ETF (FORMERLY, MACKENZIE GLOBAL EQUITY ETF)
MACKENZIE GQE GLOBAL EQUITY FUND
MACKENZIE GQE INTERNATIONAL EQUITY ETF (FORMERLY, MACKENZIE INTERNATIONAL EQUITY ETF)
MACKENZIE GQE INTERNATIONAL EQUITY FUND
MACKENZIE GQE US ALPHA EXTENSION ETF
MACKENZIE GQE US ALPHA EXTENSION FUND
MACKENZIE GQE US LOW VOLATILITY ETF (FORMERLY, MACKENZIE US LOW VOLATILITY ETF)
MACKENZIE GQE US SMALL CAP FUND
MACKENZIE GQE WORLD LOW VOLATILITY ETF (FORMERLY, MACKENZIE WORLD LOW VOLATILITY ETF)
MACKENZIE GQE WORLD LOW VOLATILITY FUND
MACKENZIE GREENCHIP GLOBAL BALANCED FUND
MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP FUND

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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
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

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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 A
MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE INDEX FUND
MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF
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

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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 NASDAQ 100 INDEX ETF
MACKENZIE NORTH AMERICAN BALANCED FUND
MACKENZIE NORTH AMERICAN CORPORATE BOND FUND
MACKENZIE NORTH AMERICAN EQUITY FUND
MACKENZIE NORTHLEAF PRIVATE CREDIT INTERVAL FUND
MACKENZIE NORTHLEAF PRIVATE CREDIT INTERVAL FUNDNORTH GROWTH BALANCED 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

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Reporting Issuer List

MACKENZIE PRIVATE GLOBAL FIXED INCOME POOL
MACKENZIE PRIVATE GLOBAL INCOME BALANCED POOL
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

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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
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

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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
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

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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 ETF
MACKENZIE US ALL CAP GROWTH FUND
MACKENZIE US CORE EQUITY FUND
MACKENZIE US DIVIDEND FUND
MACKENZIE US DIVIDEND REGISTERED FUND
MACKENZIE US GOVERNMENT LONG BOND INDEX ETF
MACKENZIE US GROWTH CLASS
MACKENZIE US GROWTH FUND
MACKENZIE US HIGH DIVIDEND YIELD ET
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
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 MID CAP VALUE 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

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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 ETF
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
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.

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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'OBLIGATIO
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 ALTERNATIVE OPPORTUNITIES FUND MANULIFE STRATEGIC INCOME PLUS FUND
MANULIFE ASIA EQUITY CLASS
MANULIFE ASIA TOTAL RETURN BOND FUND
MANULIFE BALANCED EQUITY PRIVATE POOL
MANULIFE BALANCED EQUITY PRIVATE POOL*

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MANULIFE BALANCED ETF PORTFOLIO
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

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MANULIFE CANADIAN STOCK FUND
MANULIFE CANADIAN UNCONSTRAINED BOND FUND
MANULIFE CANADIAN UNIVERSE BOND FUND
MANULIFE CHINA CLASS
MANULIFE CLIMATE ACTION BALANCED FUND
MANULIFE CLIMATE ACTION BOND FUND
MANULIFE CLIMATE ACTION CLASS
MANULIFE CLIMATE ACTION FUND
MANULIFE CONSERVATIVE ETF PORTFOLIO
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 CQS MULTI ASSET CREDIT 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

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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 GLOBAL EQUITY CLASS (FORMERLY, MANULIFE GLOBAL THEMATIC OPPORTUNITIES
MANULIFE FUNDAMENTAL GLOBAL EQUITY FUND (FORMERLY, MANULIFE GLOBAL ALL CAP FOCUSED FUND)
MANULIFE FUNDAMENTAL INCOME CLASS
MANULIFE FUNDAMENTAL INCOME FUND
MANULIFE GLOBAL ALL CAP FOCUSED FUND
MANULIFE GLOBAL BALANCED FUND
MANULIFE GLOBAL BALANCED PRIVATE TRUST
MANULIFE GLOBAL CORE BALANCED FUND
MANULIFE GLOBAL CORE EQUITY FUND
MANULIFE GLOBAL CORE PLUS BOND FUND
MANULIFE GLOBAL CREDIT OPPORTUNITIES 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 EDGE ETF
MANULIFE GLOBAL EDGE ETF FUND
MANULIFE GLOBAL EQUITY CLASS
MANULIFE GLOBAL EQUITY CLASS*
MANULIFE GLOBAL EQUITY PRIVATE POOL
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

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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 ETF PORTFOLIO
MANULIFE GROWTH OPPORTUNITIES CLASS
MANULIFE GROWTH OPPORTUNITIES FUND
MANULIFE GROWTH PORTFOLIO
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

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MANULIFE INTERNATIONAL EQUITY INDEX FUND
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST
MANULIFE INTERNATIONAL FOCUSED FUND
MANULIFE INTERNATIONAL LARGE CAP 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
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

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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 CORE BOND ETF FUND
MANULIFE SMART CORPORATE BOND ETF
MANULIFE SMART DEFENSIVE EQUITY ETF
MANULIFE SMART DIVIDEND ETF
MANULIFE SMART DIVIDEND ETF FUND
MANULIFE SMART ENHANCED YIELD BOND 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 INTERNATIONAL DIVIDEND ETF FUND
MANULIFE SMART SHORT-TERM BOND ETF
MANULIFE SMART SHORT-TERM BOND ETF FUND
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 FUNDMANULIFE CANADIAN EQUITY CLASS
MANULIFE STRATEGIC INCOME PLUS FUND
MANULIFE STRATEGIC INVESTMENT GRADE GLOBAL BOND FUND
MANULIFE TACTICAL INCOME FUND
MANULIFE TAX-MANAGED GROWTH FUND
MANULIFE U.S. ALL CAP EQUITY CLASS
MANULIFE U.S. ALL CAP EQUITY 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

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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
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. 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 CRITICAL MINERALS CLASS (FORMERLY, MAPLE LEAF RESOURCE CLASS)
MAPLE LEAF INCOME CLASS
MAPLE LEAF RESOURCE CLASS

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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
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

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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
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 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

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MASTER CREDIT CARD TRUST
MASTER CREDIT CARD TRUST II
MATADOR TECHNOLOGIES INC
MATADOR TECHNOLOGIES INC.
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
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

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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
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)

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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
MD STRATEGIC YIELD FUND
MD US LARGE CAP GROWTH FUND

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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 EQUITY POOL MDPIM US 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

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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
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

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MERITAGE GLOBAL GROWTH PORTFOLIO
MERITAGE GLOBAL MODERATE PORTFOLIO
MERITAGE GROWTH INCOME PORTFOLIO
MERITAGE GROWTH PLUS INCOME PORTFOLIO
MERITAGE GROWTH PLUS PORTFOLIO
MERITAGE GROWTH PORTFOLIO
MERITAGE INTERNATIONAL EQUITY PORTFOLIO
MERITAGE MODERATE INCOME PORTFOLIO
MERITAGE MODERATE PORTFOLIO
MERITAGE TACTICAL ETF BALANCED PORTFOLIO
MERITAGE TACTICAL ETF EQUITY PORTFOLIO
MERITAGE TACTICAL ETF FIXED INCOME PORTFOLIO
MERITAGE TACTICAL ETF GROWTH PORTFOLIO
MERITAGE TACTICAL ETF MODERATE PORTFOLIO
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
MIDDLEFIELD ACTIVENERGY DIVIDEND CLASS (FORMERLY, MIDDLEFIELD GLOBAL ENERGY TRANSITION CLASS)
MIDDLEFIELD AMERICAN CORE DIVIDEND ETF

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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
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 GROPPE 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 DIVDEND FUND)
MIDDLEFIELD REAL ESTATE CLASS
MIDDLEFIELD REAL ESTATE DIVIDEND CLASS
MIDDLEFIELD REAL ESTATE DIVIDEND CLASS (FORMERLY MIDDLEFIELD GLOBAL REAL ESTATE CLASS)

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Reporting Issuer List

MIDDLEFIELD REAL ESTATE DIVIDEND ETF
MIDDLEFIELD REIT INDEXPLUS ETF
MIDDLEFIELD RESOURCE CLASS
MIDDLEFIELD SHORT DURATION BOND PLUS ETF
MIDDLEFIELD SHORT DURATION BOND PLUS FUND
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 DIVIDEN
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
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

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Reporting Issuer List

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
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.

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Reporting Issuer List

MOGO INC.
MOGO INC. (FORMERLY, DIFFERENCE CAPITAL FINANCIAL INC.)
MOMENTUM INDEX ETF)
MONDIALES)
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
MSP 2007 RESOURCE LIMITED PARTNERSHIP
MSP 2009 RESOURCE LIMITED PARTNERSHIP
MSP FAIRLANE TRUST
MTY FOOD GROUP INC.

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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 BANK ENHANCED YIELD ETF MULVIHILL ENHANCED SPLIT PREFERRED SHARE 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 E
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

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Reporting Issuer List

MUTUAL DISCOVERY FUND
MUTUAL DISCOVERY TAX CLASS
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

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Reporting Issuer List

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
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

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

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NBI SMARTBETA GLOBAL EQUITY FUND
NBI SMARTDATA INTERNATIONAL EQUITY FUND
NBI SMARTDATA U.S. EQUITY FUND
NBI SUSTAINABLE CANADIAN BOND ETF
NBI SUSTAINABLE CANADIAN BOND FUND
NBI SUSTAINABLE CANADIAN CORPORATE BOND ETF
NBI SUSTAINABLE CANADIAN EQUITY ETF
NBI SUSTAINABLE CANADIAN EQUITY FUND
NBI SUSTAINABLE CANADIAN SHORT TERM BOND ETF
NBI SUSTAINABLE GLOBAL EQUITY ETF
NBI SUSTAINABLE GLOBAL EQUITY FUND
NBI TACTICAL ASSET ALLOCATION FUND
NBI TACTICAL EQUITY PRIVATE PORTFOLIO
NBI TACTICAL MORTGAGE & INCOME FUND
NBI U.S. BOND PRIVATE PORTFOLIO
NBI U.S. EQUITY FUND
NBI U.S. EQUITY INDEX FUND
NBI U.S. EQUITY PRIVATE PORTFOLIO
NBI U.S. HIGH CONVICTION EQUITY PRIVATE PORTFOLIO
NBI UNCONSTRAINED FIXED INCOME ETF
NBI UNCONSTRAINED FIXED INCOME FUND
NCE 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

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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)
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

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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)
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)

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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 MULTI-STRATEGY GLOBAL EQUITY POOL
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
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

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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

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Reporting Issuer List

NEI U.S. EQUITY RS FUND
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
NETTE
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.)
NEXCEL METALS CORP.
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

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Reporting Issuer List

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
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

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Reporting Issuer List

NEXTLEAF SOLUTIONS LTD.
NEXTPOINT ACQUISITION CORP.
NEXTPOINT FINANCIAL INC.
NEXUS INDUSTRIAL REIT
NEXUS URANIUM CORP.
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
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 2025 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP
NINEPOINT 2026 FLOW-THROUGH LIMITED PARTNERSHIP
NINEPOINT ALPHABET HIGHSHARES ETF
NINEPOINT ALTERNATIVE CREDIT OPPORTUNITIES FUND
NINEPOINT ALTERNATIVE HEALTH FUND
NINEPOINT BARRICK HIGHSHARES ETF (FORMERLY BARRICK HIGH INCOME SHARES NINEPOINT ETF)
NINEPOINT BCE HIGHSHARES ETF (FORMERLY BCE HIGH INCOME SHARES NINEPOINT ETF)
NINEPOINT BITCOIN ETF
NINEPOINT BITCOIN ETF (FORMERLY, BITCOIN TRUST)
NINEPOINT CAMECO HIGHSHARES ETF (FORMERLY CAMECO HIGH INCOME SHARES NINEPOINT ETF)

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Reporting Issuer List

NINEPOINT CANADIAN NATURAL RESOURCES HIGHSHARES ETF (FORMERLY CANADIAN NATURAL RESOURCES
NINEPOINT CANNABIS & ALTERNATIVE HEALTH FUND
NINEPOINT CAPITAL APPRECIATION FUND
NINEPOINT CARBON CREDIT ETF
NINEPOINT CASH MANAGEMENT FUND
NINEPOINT CELESTICA HIGHSHARES ETF*
NINEPOINT CNR HIGHSHARES ETF (FORMERLY CNR HIGH INCOME SHARES NINEPOINT ETF)
NINEPOINT CONSTELLATION SOFTWARE CORESHARES ETF*
NINEPOINT CONSTELLATION SOFTWARE HIGHSHARES ETF*
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 ENBRIDGE HIGHSHARES ETF (FORMERLY ENBRIDGE HIGH INCOME SHARES NINEPOINT ETF)
NINEPOINT ENERGY FUND
NINEPOINT ENERGY INCOME FUND
NINEPOINT ENHANCED BALANCED FUND
NINEPOINT ENHANCED CANADIAN HIGHSHARES ETF (FORMERLY ENHANCED CANADIAN HIGH INCOME
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 GLOBAL SELECT FUND
NINEPOINT GOLD AND PRECIOUS MINERALS FUND
NINEPOINT GOLD BULLION FUND
NINEPOINT HIGH INTEREST SAVINGS FUND
NINEPOINT INTEL HIGHSHARES ETF
NINEPOINT INTERNATIONAL SMALL CAP FUND
NINEPOINT KINROSS GOLD HIGHSHARES ETF*
NINEPOINT NVIDIA HIGHSHARES ETF

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Reporting Issuer List

NINEPOINT PALANTIR HIGHSHARES ETF
NINEPOINT REAL ASSET CLASS
NINEPOINT RESOURCE CLASS
NINEPOINT RESOURCE FUND
NINEPOINT RESOURCE FUND (TO BE RENAMED NINEPOINT MINING EVOLUTION)
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 ROYAL BANK HIGHSHARES ETF (FORMERLY RBC HIGH INCOME SHARES NINEPOINT ETF)
NINEPOINT SHOPIFY HIGHSHARES ETF
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 SUNCOR HIGHSHARES ETF
NINEPOINT TARGET INCOME FUND
NINEPOINT TD HIGHSHARES ETF (FORMERLY TD HIGH INCOME SHARES NINEPOINT ETF)
NINEPOINT TESLA HIGHSHARES ETF
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

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Reporting Issuer List

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
NORTHISLE COPPER AND GOLD INC.
NORTHSTAR CLEAN TECHNOLOGIES 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

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Reporting Issuer List

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
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
NVESCO RAFI GLOBAL+ ETF FUND
NVIDIA (NVDA) YIELD SHARES PURPOSE ETF
NXT EQ 35 INCOME & GROWTH FUND
NXT EQ 60 BALANCED FUND

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Reporting Issuer List

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 REGISTERE
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
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

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Reporting Issuer List

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 DIVIDEND DISTRIBUTION FUND ONEX INTERNATIONAL FUND ONEX PREMIUM INCOME TRUST
ONEX GLOBAL EQUITY FUND (FORMERLY ONEX INTERNATIONAL 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
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

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Reporting Issuer List

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

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 DEVELOPMENT CORP.
OSISKO GOLD ROYALTIES
OSISKO GREEN ACQUISITION LIMITED
OTELCO INC. (FORMERLY, RURAL LEC ACQUISITION LLC)
OUTCOME CANADIAN EQUITY INCOME FUND
OUTCOME INTERNATIONAL EQUITY INCOME FUND
OUTCOME TACTICAL BOND 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
PALADIN ENERGY LTD.
PALANTIR (PLTR) YIELD SHARES PURPOSE ETF
PALKO ENVIRONMENTAL LTD.
PAMPA METALS CORPORATION
PAN AMERICAN SILVER CORP.
PARAMOUNT RESOURCES LTD.
PARK LAWN CORPORATION

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Reporting Issuer List

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
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 GROWTH FUND
PENDER ALTERNATIVE MULTI-STRATEGY INCOME FUND
PENDER ALTERNATIVE MULTI-STRATEGY INCOME FUND (FORMERLY, PENDER VALUE FUND II)
PENDER ALTERNATIVE SELECT EQUITY FUND
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 GLOBAL SMALL/MID CAP EQUITY FUND (FORMERLY, PENDER VALUE FUND)
PENDER NORTH AMERICAN SMALL CAP FUND
PENDER SMALL CAP OPPORTUNITIES FUND
PENDER SMALL/MID CAP DIVIDEND FUND
PENDER STRATEGIC GROWTH AND INCOME FUND

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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.)
PHARMALA BIOTECH HOLDINGS INC.
PHILIP SERVICES CORPORATION
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

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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 LIFETIME 2065 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
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 ARBITRAGE ALTERNATIVE FUND
PICTON ARBITRAGE PLUS ALTERNATIVE FUND
PICTON BALANCED FUND
PICTON BALANCED FUND (FORMERLY, PICTON MAHONEY FORTIFIED MULTI-ASSET FUND)
PICTON CORE BOND FUND

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PICTON CREDIT OPPORTUNITIES ALTERNATIVE FUND
PICTON GLOBAL EQUITY FUND
PICTON GLOBAL EQUITY FUND (FORMERLY, PICTON MAHONEY FORTIFIED EQUITY FUND)
PICTON INCOME FUND
PICTON INCOME FUND (FORMERLY, PICTON MAHONEY FORTIFIED INCOME FUND)
PICTON INFLATION OPPORTUNITIES ALTERNATIVE FUND
PICTON INVESTMENT GRADE ALTERNATIVE FUND
PICTON LONG SHORT EQUITY (130/30) ALTERNATIVE FUND
PICTON LONG SHORT EQUITY ALTERNATIVE FUND
PICTON LONG SHORT INCOME ALTERNATIVE FUND
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 FUN
PICTON MAHONEY FORTIFIED ARBITRAGE PLUS ALTERNATIVE FUND (FORMERLY, VERTEX LIQUID ALTERNATIVE FUN
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
PICTON MARKET NEUTRAL EQUITY ALTERNATIVE FUND
PICTON MULTI-STRATEGY ALPHA ALTERNATIVE FUND
PICTON MULTI-STRATEGY ALTERNATIVE FUND
PIMCO - IG CLIMATE BOND POOL

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PIMCO - IG GLOBAL BOND POOL
PIMCO BALANCED INCOME FUND (CANADA)
PIMCO CANADIAN CORE BOND FUND
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)
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

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Reporting Issuer List

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
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 MULTI-STRATEGY ALTERNATIVE FUND
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

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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
PORTEFEUILLE CROISSANCE DISTINCTION
PORTEFEUILLE DE CROISSANCE STANDARD LIFE
PORTEFEUILLE DE DIVIDENDES DE CROISSANCE ET DE REVENU STANDARD LIFE
PORTEFEUILLE DESJARDINS FNB ACTIONS MONDIALES
PORTEFEUILLE DESJARDINS FNB AUDACIEUX
PORTEFEUILLE DESJARDINS FNB CONSERVATEUR
PORTEFEUILLE DESJARDINS FNB CROISSANCE
PORTEFEUILLE DESJARDINS FNB ÉQUILIBRÉ
PORTEFEUILLE DESJARDINS FNB MODÉRÉ
PORTEFEUILLE DESJARDINS SOCIÉTERRE 100 % ACTIONS
PORTEFEUILLE DESJARDINS SOCIÉTERRE ACTIONS MONDIALES
PORTEFEUILLE DESJARDINS SOCIÉTERRE ACTIONS MONDIALES (AUPARAVANT PORTEFEUILLE DESJARDIN
PORTEFEUILLE DESJARDINS SOCIÉTERRE AUDACIEUX
PORTEFEUILLE DESJARDINS SOCIÉTERRE AUDACIEUX (AUPARAVANT PORTEFEUILLE DESJARDINS SOCIÉTE
PORTEFEUILLE DESJARDINS SOCIÉTERRE CONSERVATEUR

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PORTEFEUILLE DESJARDINS SOCIÉTERRE CROISSANCE
PORTEFEUILLE DESJARDINS SOCIÉTERRE CROISSANCE MAXIMALE
PORTEFEUILLE DESJARDINS SOCIÉTERRE DE REVENU FIXE
PORTEFEUILLE DESJARDINS SOCIÉTERRE ÉQUILIBRÉ
PORTEFEUILLE DESJARDINS SOCIÉTERRE MODÉRÉ
PORTEFEUILLE DESJARDINS STRATÉGIE ACTIVE ACTIONS MONDIALES
PORTEFEUILLE DESJARDINS STRATÉGIE ACTIVE AUDACIEUX
PORTEFEUILLE DESJARDINS STRATÉGIE ACTIVE CONSERVATEUR
PORTEFEUILLE DESJARDINS STRATÉGIE ACTIVE CROISSANCE
PORTEFEUILLE DESJARDINS STRATÉGIE ACTIVE ÉQUILIBRÉ
PORTEFEUILLE DESJARDINS STRATÉGIE ACTIVE 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

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PORTEFEUILLE DURABLE ACTIONS BNI
PORTEFEUILLE DURABLE CONSERVATEUR BNI
PORTEFEUILLE DURABLE CROISSANCE BNI
PORTEFEUILLE DURABLE ÉQUILIBRÉ BNI
PORTEFEUILLE DURABLE PONDÉRÉ BNI
PORTEFEUILLE DURABLE PRUDENT BNI
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

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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
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 CROI
PORTEFEUILLE MÉRITAGE CONSERVATEUR
PORTEFEUILLE MÉRITAGE CROISSANCE
PORTEFEUILLE MÉRITAGE CROISSANCE DYNAMIQUE
PORTEFEUILLE MÉRITAGE CROISSANCE PLUS
PORTEFEUILLE MÉRITAGE EQUILIBRÉ
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 MOND
PORTEFEUILLE MÉRITAGE MONDIAL CONSERVATEUR
PORTEFEUILLE MÉRITAGE MONDIAL CROISSANCE
PORTEFEUILLE MÉRITAGE MONDIAL CROISSANCE DYNAMIQUE

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Reporting Issuer List

PORTEFEUILLE MÉRITAGE MONDIAL CROISSANCE PLUS
PORTEFEUILLE MÉRITAGE MONDIAL ÉQUILIBRÉ
PORTEFEUILLE MÉRITAGE MONDIAL MODÉRÉ
PORTEFEUILLE MÉRITAGE REVENU ACTIONS
PORTEFEUILLE MÉRITAGE REVENU CONSERVATEUR
PORTEFEUILLE MERITAGE REVENU CROISSANCE
PORTEFEUILLE MÉRITAGE REVENU CROISSANCE
PORTEFEUILLE MÉRITAGE REVENU CROISSANCE DYNAMIQUE
PORTEFEUILLE MÉRITAGE REVENU CROISSANCE PLUS
PORTEFEUILLE MÉRITAGE REVENU EQUILIBRÉ
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
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

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Reporting Issuer List

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 BNIL'AUTORITÉ
PORTEFEUILLE PRIVÉ DACTIONS 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
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 CONVICTIONS ÉLEVÉES BNI
PORTEFEUILLE PRIVÉ NEUTRE EN DEVISES D'ACTIONS INTERNATIONALES À CONVICTIONS ÉLEVÉES BNI
PORTEFEUILLE PRIVÉ REVENU D'ACTIONS BNI
PORTEFEUILLE PRIVÉ REVENU FIXE NON TRADITIONNEL BNI
PORTEFEUILLE PRIVÉ TACTIQUE ACTIONS BNI

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Reporting Issuer List

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 SOCIÉTERRE 100 % ACTIONS
PORTEFEUILLE SOCIÉTERRE 100% ACTIONS
PORTEFEUILLE SOCIÉTERRE CONSERVATEUR
PORTEFEUILLE SOCIÉTERRE CROISSANCE
PORTEFEUILLE SOCIÉTERRE CROISSANCE MAXIMALE
PORTEFEUILLE SOCIÉTERRE CROISSANCE MAXIMUM
PORTEFEUILLE SOCIÉTERRE CROISSANCE PLUS
PORTEFEUILLE SOCIÉTERRE DE REVENU FIXE
PORTEFEUILLE SOCIÉTERRE ÉQUILIBRÉ
PORTEFEUILLE SOCIÉTERRE MODÉRÉ
PORTEFEUILLE SOCIÉTERRE SÉCURITAIRE BOURSIER
PORTEFEUILLE UNIFIÉ ELITE CROISSANCE ÉLEVÉE DE BASE PLUS
PORTEFEUILLE UNIFIÉ ELITE CROISSANCE ÉLEVÉE INDICIEL PLUS
PORTEFEUILLE UNIFIÉ ELITE ÉQUILIBRÉ À REVENU
PORTEFEUILLE UNIFIÉ ELITE ÉQUILIBRÉ INDICIEL PLUS
PORTEFEUILLE UNIFIÉ ELITE PRUDENT INDICIEL PLUS
PORTEFEUILLLE CHORUS II EN CATÉGORIE DE SOCIÉTÉ SÉCURITAIRE BOURSIER
PORTFOLIO CLASS)
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
PORTFOLIO)
PORTLAND 15 OF 15 ALTERNATIVE FUND
PORTLAND 15 OF 15 ALTERNATIVE FUND (FORMERLY PORTLAND GLOBAL DIVIDEND FUND)
PORTLAND 15 OF 15 FUND

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Reporting Issuer List

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

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POWERSHARES FTSE RAFI GLOBAL SMALL-MID FUNDAMENTAL ETF
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

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Reporting Issuer List

PREMIUM GLOBAL INCOME FUND
PREMIUM YIELD ETF)
PRETIUM RESOURCES INC.
PRIDE TRUST
PRIMARIS REAL ESTATE INVESTMENT TRUST
PRIMERICA AGGRESSIVE GROWTH FUND
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

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Reporting Issuer List

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
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

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Reporting Issuer List

PROBITY MINING 2025 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP – NATIONAL CLASS
PROBITY MINING 2025 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP – QUEBEC CLASS
PROBITY MINING 2025-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP -
PROBITY MINING 2025-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP –
PROBITY MINING 2026 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP -
PROBITY MINING 2026 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP –
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.)
PULSAR HELIUM INC.
PURE INDUSTRIAL REAL ESTATE TRUST
PURE MULTI-FAMILY REIT LP
PUREPOINT URANIUM GROUP INC.
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 BMO (BMO) YIELD SHARES ETF
PURPOSE BROOKFIELD (BN) YIELD SHARES ETF
PURPOSE CANADIAN EQUITY GROWTH FUND

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Reporting Issuer List

PURPOSE CANADIAN FINANCIAL INCOME FUND
PURPOSE CANADIAN FINANCIAL INCOME FUND*
PURPOSE CANADIAN INCOME GROWTH FUND
PURPOSE CANADIAN NATIONAL RAILWAY (CNR) YIELD SHARES ETF
PURPOSE CANADIAN NATURAL RESOURCES (CNQ) YIELD SHARES ETF
PURPOSE CANADIAN PREFERRED SHARE FUND
PURPOSE CASH MANAGEMENT FUND
PURPOSE CASH MANAGEMENT FUND (FORMERLY PURPOSE CASH MANAGEMENT PORTFOLIO)
PURPOSE CASH MANAGEMENT PORTFOLIO
PURPOSE CIBC (CM) YIELD SHARES ETF
PURPOSE CONSERVATIVE INCOME FUND
PURPOSE CONSERVATIVE INCOME FUND*
PURPOSE CORE BITCOIN ETF
PURPOSE CORE BITCOIN ETF PURPOSE CORE ETHER ETF
PURPOSE CORE DIVIDEND FUND
PURPOSE CORE DIVIDEND FUND*
PURPOSE CORE EQUITY INCOME FUND
PURPOSE CORE ETHER ETF
PURPOSE COUCHE-TARD (ATD) YIELD SHARES ETF
PURPOSE CREDIT OPPORTUNITIES CLASS
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 DOLLARAMA (DOL) YIELD SHARES ETF
PURPOSE DURATION HEDGED REAL ESTATE FUND
PURPOSE EMERGING MARKETS DIVIDEND FUND
PURPOSE ENBRIDGE (ENB) YIELD SHARES ETF
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

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 ENHANCED EQUITY INCOME FUND (FORMERLY PURPOSE INTERNATIONAL TACTICAL
PURPOSE INTERNATIONAL TACTICAL HEDGED EQUITY FUND
PURPOSE INTERNATIONAL TACTICAL HEDGED EQUITY FUND*
PURPOSE MANULIFE (MFC) YIELD SHARES ETF
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 NATIONAL BANK (NA) YIELD SHARES ETF
PURPOSE PENSION PORTFOLIO FUND

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PURPOSE PREMIUM MONEY MARKET FUND
PURPOSE PREMIUM MONEY MARKET FUND*
PURPOSE PREMIUM YIELD FUND
PURPOSE PREMIUM YIELD FUND*
PURPOSE RBC (RY) YIELD SHARES ETF
PURPOSE REAL ESTATE INCOME FUND
PURPOSE REAL ESTATE INCOME FUND (FORMERLY, PURPOSE DURATION HEDGED REAL ESTATE FUND)
PURPOSE SCOTIABANK (BNS) YIELD SHARES ETF
PURPOSE SELECT EQUITY FUND
PURPOSE SHOPIFY (SHOP) YIELD SHARES ETF
PURPOSE SHORT DURATION EMERGING MARKETS BOND ETF
PURPOSE SHORT DURATION GLOBAL BOND ETF
PURPOSE SHORT DURATION TACTICAL BOND FUND
PURPOSE SILVER BULLION FUND
PURPOSE SOLANA ETF
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 PORTFOL
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 TD (TD) YIELD SHARES ETF
PURPOSE TELUS (T) YIELD SHARES ETF
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

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PURPOSE US PREFERRED SHARE FUND
PURPOSE USD CASH MANAGEMENT FUND
PURPOSE XRP ETF (FORMERLY, PURPOSE RIPPLE ETF)
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.
QCAD DIGITAL TRUST
QCM INCOME FUND
QUADRA FNX MINING LTD.
QUADRAVEST PREFERRED SPLIT SHARE ETF
QUADRAVEST PREFERRED SPLIT SHARE ETF.
QUADRUS CANADIAN DIVIDEND CLASS (LONDON CAPITAL)
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

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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.
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
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

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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
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)

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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 ASIA PACIFIC EX-JAPAN EQUITY POOL
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
RBC CANADIAN CORPORATE BOND FUND
RBC CANADIAN CORPORATE BOND FUND (FORMERLY, RBC PRIVATE CANADIAN CORPORATE BOND POOL)

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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 ETF
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)

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RBC EMERGING MARKETS DIVIDEND FUND
RBC EMERGING MARKETS EQUITY CLASS
RBC EMERGING MARKETS EQUITY FOCUS FUND
RBC EMERGING MARKETS EQUITY FUND
RBC EMERGING MARKETS EQUITY INDEX ETF FUND
RBC EMERGING MARKETS EX-CHINA DIVIDEND FUND
RBC EMERGING MARKETS 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 ENHANCED NORTH AMERICAN VALUE FUND
RBC ENHANCED QUANT CANADIAN DIVIDEND LEADERS FUND
RBC ENHANCED QUANT U.S. DIVIDEND LEADERS FUND
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

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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
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
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
RBC INDIGO CHINESE EQUITY FUND (FORMERLY, HSBC CHINESE EQUITY FUND)
RBC INDIGO DIVERSIFIED AGGRESSIVE GROWTH FUND (FORMERLY, HSBC WORLD SELECTION DIVERSIFIED
RBC INDIGO DIVERSIFIED BALANCED FUND (FORMERLY, HSBC WORLD SELECTION DIVERSIFIED BALANCED
RBC INDIGO DIVERSIFIED CONSERVATIVE FUND (FORMERLY, HSBC WORLD SELECTION DIVERSIFIED

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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 IN
RBC INDIGO DIVERSIFIED MODERATE CONSERVATIVE FUND (FORMERLY, HSBC WORLD SELECTION DIVERSIFIED
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
RBC INDIGO EMERGING MARKETS EQUITY INDEX FUND (FORMERLY, HSBC EMERGING MARKETS EQUITY INDEX
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
RBC INDIGO GLOBAL HIGH YIELD BOND POOLED FUND (FORMERLY, HSBC GLOBAL HIGH YIELD BOND POOLED
RBC INDIGO GLOBAL INFLATION LINKED BOND POOLED FUND (FORMERLY, HSBC GLOBAL INFLATION LINKED
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)

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Reporting Issuer List

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
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
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

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Reporting Issuer List

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 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
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

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Reporting Issuer List

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
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

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Reporting Issuer List

RBC QUANT U.S. EQUITY LEADERS ETF
RBC QUBE CANADIAN EQUITY FUND
RBC QUBE GLOBAL EQUITY FUND
RBC QUBE INTERNATIONAL EQUITY FUND (FORMERLY, RBC O'SHAUGHNESSY INTERNATIONAL 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 MARKET NEUTRAL WORLD EQUITY FUND
RBC QUBE MARKET NEUTRAL WORLD EQUITY FUND (CAD HEDGED)
RBC QUBE U.S. EQUITY CURRENCY NEUTRAL FUND (FORMERLY, RBC O'SHAUGHNESSY U.S. VALUE FUND)
RBC QUBE U.S. EQUITY FUND
RBC QUBE U.S. MID-CAP 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 2065 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

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Reporting Issuer List

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
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 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

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Reporting Issuer List

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
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 2032 CANADIAN CORPORATE BOND ETF
RBC TARGET 2032 CANADIAN GOVERNMENT BOND ETF
RBC TARGET 2032 U.S. CORPORATE BOND ETF
RBC TARGET 2035 EDUCATION FUND
RBC TARGET 2040 EDUCATION FUND
RBC TAX MANAGED RETURN 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

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Reporting Issuer List

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 FOCUS 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. LARGE-CAP EQUITY ETF
RBC U.S. MID-CAP CORE EQUITY 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
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 FUTURE SOLUTIONS INTERNATIONAL EQUITY 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

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Reporting Issuer List

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)
RECONNAISSANCE ENERGY AFRICA LTD.
RED MOUNTAIN VENTURES LIMITED PARTNERSHIP
RED SKY CANADIAN EQUITY CORPORATE CLASS
REDEVANCES AURIFÈRES OSISKO LTÉE
REDEVANCES OR INC.
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
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

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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
RENAISSANCE DEVELOPING CAPITAL MARKETS FUND
RENAISSANCE DIVERSIFIED INCOME FUND
RENAISSANCE EMERGING MARKETS EQUITY PRIVATE POOL

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Reporting Issuer List

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 INNOVATION FUND (FORMERLY RENAISSANCE GLOBAL SCIENCE &
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

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Reporting Issuer List

RENAISSANCE MONEY MARKET FUND
RENAISSANCE MULTI-ASSET GLOBAL BALANCED INCOME PRIVATE POOL
RENAISSANCE MULTI-ASSET GLOBAL BALANCED PRIVATE POOL
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 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

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Reporting Issuer List

REVENU À TAUX VARIABLE)
REVIVAL GOLD INC.
RHONE 2004 FLOW-THROUGH LIMITED PARTNERSHIP
RHONE 2005 FLOW-THROUGH LIMITED PARTNERSHIP
RIDGEWOOD CANADIAN BOND FUND
RIDGEWOOD CANADIAN INVESTMENT GRADE BOND FUND
RIDGEWOOD TACTICAL YIELD FUND
RIGEL ENERGY CORPORATION
RIO2 LIMITED
RISK WEIGHTED ETF)
RIVALRY CORP. (FORMERLY PMML CORP.)
ROCKEFELLER - IG CLIMATE SOLUTIONS POOL
ROCKEFELLER – IG CLIMATE SOLUTIONS POOL
ROCKLINC PRINCIPLED EQUITY ETF
ROCKPOINT GAS STORAGE INC
ROCKPOINT GAS STORAGE INC.
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

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Reporting Issuer List

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
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

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Reporting Issuer List

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
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 CREDIT OPPORTUNITIES FUND
RP ALTERNATIVE GLOBAL BOND FUND

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Reporting Issuer List

RP STRATEGIC INCOME PLUS FUND
RP TARGET 2026 DISCOUNT BOND FUN
RP TARGET 2026 DISCOUNT BOND FUND
RP TARGET 2028 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
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

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Reporting Issuer List

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 CORE PLUS FIXED INCOME ETF
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 FALLEN ANGELS ETF
RUSSELL INVESTMENTS FIXED INCOME CLASS
RUSSELL INVESTMENTS FIXED INCOME PLUS CLASS
RUSSELL INVESTMENTS FIXED INCOME PLUS CLASS (FORMERLY MULTI-ASSET FIXED INCOME CLASS)
RUSSELL INVESTMENTS FIXED INCOME PLUS POOL

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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 INTERNATIONAL EQUITY CLA
RUSSELL INVESTMENTS INTERNATIONAL EQUITY CLASS
RUSSELL INVESTMENTS INTERNATIONAL EQUITY POOL
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

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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
RUSSELL INVESTMENTS SHORT TERM INCOME POOL
RUSSELL INVESTMENTS STRATEGIC INCOME POOL
RUSSELL INVESTMENTS TAX-MANAGED GLOBAL EQUITY CLASS
RUSSELL INVESTMENTS TAX-MANAGED GLOBAL EQUITY CLASS (FORMERLY RUSSELL INVESTMENTS FOCUSED GLOBA
RUSSELL INVESTMENTS TAX-MANAGED GLOBAL EQUITY CLASS (FORMERLY, RUSSELL INVESTMENTS FOCUSED GLOBA
RUSSELL INVESTMENTS TAX-MANAGED GLOBAL EQUITY POOL
RUSSELL INVESTMENTS TAX-MANAGED GLOBAL EQUITY POOL (FORMERLY RUSSELL INVESTMENTS FOCUSED GLOBAI
RUSSELL INVESTMENTS TAX-MANAGED GLOBAL EQUITY POOL (FORMERLY, RUSSELL INVESTMENTS FOCUSED GLOBA
RUSSELL INVESTMENTS TAX-MANAGED US EQUITY CLASS
RUSSELL INVESTMENTS TAX-MANAGED US EQUITY CLASS (FORMERLY RUSSELL INVESTMENTS FOCUSED US EQUITY C
RUSSELL INVESTMENTS TAX-MANAGED US EQUITY CLASS (FORMERLY, RUSSELL INVESTMENTS FOCUSED US EQUITY C
RUSSELL INVESTMENTS TAX-MANAGED US EQUITY POOL (FOMERLY RUSSELL INVESTMENTS FOCUSED US EQUITY POO
RUSSELL INVESTMENTS TAX-MANAGED US EQUITY POOL (FOMERLY, RUSSELL INVESTMENTS FOCUSED US EQUITY PO
RUSSELL INVESTMENTS TAX-MANGED 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

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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
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

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Reporting Issuer List

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) BARRICK ETF
SAVVYLONG (2X) CAMECO ETF
SAVVYLONG (2X) CDN NATURAL RESOURCES ETF
SAVVYLONG (2X) CONSTELLATION SOFTWARE ETF
SAVVYLONG (2X) GOOGL ETF
SAVVYLONG (2X) MSFT ETF
SAVVYLONG (2X) NVDA ETF
SAVVYLONG (2X) SHOPIFY ETF
SAVVYLONG (2X) TSLA ETF
SAVVYLONG 2X CIBC (CM) EQUITY-LINKED ETF (FORMERLY, SAVVYLONG (2X) CIBC ETF)
SAVVYLONG 2X NBC (NA) EQUITY-LINKED ETF (FORMERLY, SAVVYLONG (2X) NATIONAL BANK ETF)
SAVVYLONG 2X RBC (RY) EQUITY-LINKED ETF (FORMERLY, SAVVYLONG (2X) ROYAL BANK ETF)
SAVVYLONG 2X TDB (TD) EQUITY-LINKED ETF (FORMERLY, SAVVYLONG (2X) TD BANK ETF)
SAVVYLONG GEARED CRUDE OIL ETF
SAVVYLONG GEARED NATURAL GAS ETF
SAVVYSHORT (-2X) COIN ETF (FORMERLY, LFG DAILY (-2X) COIN SHORT ETF)
SAVVYSHORT (-2X) MSTR ETF (FORMERLY, LFG DAILY (-2X) MSTR SHORT ETF
SAVVYSHORT (-2X) MSTR ETF (FORMERLY, LFG DAILY (-2X) MSTR SHORT ETF)
SAVVYSHORT (-2X) NVDA ETF
SAVVYSHORT (-2X) SHOPIFY 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
SAXON MICROCAP FUND

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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

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Reporting Issuer List

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

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Reporting Issuer List

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)
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*

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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*
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 F
SCOTIA PARTNERS BALANCED GROWTH PORTFOLIO CLASS
SCOTIA PARTNERS BALANCED GROWTH PORTFOLIO CLASS*
SCOTIA PARTNERS BALANCED INCOME & GROWTH PORTFOLIO

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Reporting Issuer List

SCOTIA PARTNERS BALANCED INCOME PORTFOLIO
SCOTIA PARTNERS BALANCED INCOME PORTFOLIO (FORMERLY SCOTIA PARTNERS INCOME & MODEST GROWTH POR
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 PORTFOLI
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
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

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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
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 ETFSCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQ
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 PO
SCOTIA SELECTED BALANCED INCOME & GROWTH PORTFOLIO
SCOTIA SELECTED BALANCED INCOME PORTFOLIO

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SCOTIA SELECTED BALANCED INCOME PORTFOLIO (FORMERLY SCOTIA SELECTED INCOME & MODEST GROWTH PORT
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
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 POOI
SCOTIA WEALTH CANADIAN BOND POOL

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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 PO
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 P
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 MULTI-STRATEGY EQUITY POOL (FORMERLY 1832 AM EMERGING MARKETS
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 CANADIAN EQUITY POOL (FORMERLY 1832 AM FUNDAMENTAL CANADIAN
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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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 P
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 SM
SCOTIA WEALTH NORTH AMERICAN DIVIDEND POOL
SCOTIA WEALTH NORTH AMERICAN DIVIDEND POOL (FORMERLY SCOTIA PRIVATE NORTH AMERICAN DIVIDEND POO
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 BO
SCOTIA WEALTH STRATEGIC BALANCED POOL
SCOTIA WEALTH STRATEGIC BALANCED POOL (FORMERLY SCOTIA PRIVATE STRATEGIC BALANCED POOL)
SCOTIA WEALTH TACTICAL ASSET ALLOCATION PLUS 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)

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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
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

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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
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

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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
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

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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
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

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Reporting Issuer List

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)
SHARES NINEPOINT ETF)
SHERRITT INTERNATIONAL CORPORATION
SHOPIFY INC.
SHOPPERS DRUG MART CORPORATION
SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP
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
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

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Reporting Issuer List

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
SIGNATURE GOLD CORPORATE CLASS0
SIGNATURE HIGH INCOME CORPORATE CLASS
SIGNATURE HIGH INCOME FUND

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Reporting Issuer List

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 BOW MINING CORP.
SILVER BULLION TRUST
SILVER ELEPHANT MINING CORP.
SILVER MOUNTAIN RESOURCES INC.
SILVER SPIKE III ACQUISITION CORP.
SILVER47 EXPLORATION CORP.
SILVERCORP METALS INC.
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

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Reporting Issuer List

SLATE RETAIL REIT
SLATER ACTIVETF - PREFERRED SHARE ETF
SLM SOFTWARE INC.
SLMSOFT INC.
SMALL PHARMA INC. (FORMERLY, UNILOCK CAPITAL CORP.)
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.)
SNOWLINE GOLD CORP.
SOCIÉTÉ D'INVESTISSEMENT ALTAFUND BANQUE NATIONALE
SOCIÉTÉ D'INVESTISSEMENT ALTAFUND
SOCIÉTÉ D'INVESTISSEMENT ALTAFUND 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
SOCIÉTERRE 100 % ACTIONS)
SODISCO-HOWDEN GROUP INC.
SOFTCHOICE CORPORATION
SOFTWARE PLATFORM PARTNERS CORP.
SOLARIS RESOURCES INC.
SONA NANOTECH INC.
SOPHIRIS BIO INC.
SOURCE ENERGY SERVICES LTD.

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Reporting Issuer List

SOUTH BOW CORPORATION
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
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

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Reporting Issuer List

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
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

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Reporting Issuer List

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
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

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Reporting Issuer List

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 CORPORA
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 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
STEADYHAND BUILDERS FUND
STEADYHAND EQUITY FUND
STEADYHAND FOUNDERS FUND
STEADYHAND GLOBAL EQUITY FUND
STEADYHAND GLOBAL SMALL-CAP EQUITY FUND
STEADYHAND INCOME FUND
STEADYHAND SAVINGS FUND
STEADYHAND SMALL-CAP EQUITY FUND
STELCO HOLDINGS INC.
STELCO HOLDINGS INC. 3156672
STEPHENSON STRATEGIES FUND
STINGRAY GROUP INC.
STONE & CO. CAMAF CORPORATE CLASS

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STONE & CO. CANADIAN RESOURCE PLUS CLASS
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)

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Reporting Issuer List

STONE GROWTH FUND
STONE INVESTMENT GROUP LIMITED
STONE MONEY MARKET FUND
STONE MONTHLY PAY FUND
STONE SELECT GROWTH CLASS
STONE SHORT TERM INCOME FUND
STONE SMALL COMPANIES FUND
STONE TOTAL RETURN UNIT TRUST
STONECASTLE EQUITY GROWTH FUND
STONECASTLE GLOBAL TACTICAL ASSET ALLOCATION FUND
STONECASTLE INCOME GROWTH FUND
STRACON GROUP HOLDING INC.
STRATEGIC FIXED INCOME CORPORATE CLASS
STRATEGIC FIXED INCOME POOL
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

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Reporting Issuer List

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.
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

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Reporting Issuer List

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*
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

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SUN LIFE INVESCO CANADIAN CLASS
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)
SUN LIFE MFS DIVIDEND INCOME CLASS
SUN LIFE MFS DIVIDEND INCOME FUND
SUN LIFE MFS GLOBAL CORE PLUS BOND 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

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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
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

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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 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 STATE STREET EMERGING MARKETS EQUITY INDEX FUND
SUN LIFE STATE STREET INTERNATIONAL EQUITY INDEX FUND
SUN LIFE STATE STREET US BOND INDEX FUND
SUN LIFE STATE STREET US EQUITY INDEX 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 POO
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.

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SUPERIOR PLUS CORP.
SUPERIOR PROPANE INCOME FUND
SURENANO SCIENCE LTD.
SUSTAINABLE BALANCED 40/60 FUND
SUSTAINABLE BALANCED 60/40 FUND
SUSTAINABLE GROWTH 100 FUND
SUSTAINABLE GROWTH 80/20 FUND
SUSTAINABLE INCOME 100 FUND
SUSTAINABLE INCOME 20/80 FUND
SUSTAINABLE POWER & INFRASTRUCTURE SPLIT CORP.
SYMMETRY BALANCED PORTFOLIO
SYMMETRY 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

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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
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

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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
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

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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
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

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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
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)

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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 LIQUIDITY POOL
TD CANADIAN LONG TERM FEDERAL BOND ETF
TD CANADIAN LONG TERM FEDERAL BOND FUND
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
TD CAPITAL TRUST III
TD CASH MANAGEMENT ETF
TD CHINA INCOME & GROWTH FUND
TD COMFORT AGGRESSIVE GROWTH PORTFOLIO
TD COMFORT BALANCED GROWTH PORTFOLIO

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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 GLOBAL BALANCED OPPORTUNITIES FUND
TD GLOBAL CAPITAL REINVESTMENT CLASS
TD GLOBAL CAPITAL REINVESTMENT CLASS*
TD GLOBAL CAPITAL REINVESTMENT FUND
TD GLOBAL CARBON CREDIT INDEX ETF
TD GLOBAL CONSERVATIVE OPPORTUNITIES FUND
TD GLOBAL CORE PLUS BOND FUND
TD GLOBAL DISCIPLINED EQUITY ALPHA FUND™

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TD GLOBAL ENTERTAINMENT & COMMUNICATIONS FUND
TD GLOBAL EQUITY FOCUSED FUND
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 RESEARCH EQUITY FUND
TD GLOBAL SHAREHOLDER YIELD 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 TECHNOLOGY LEADERS INDEX FUND
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
TD INTERNATIONAL EQUITY FOCUSED CLASS (FORMERLY, TD INTERNATIONAL STOCK CLASS)
TD INTERNATIONAL EQUITY FOCUSED CLASS*

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TD INTERNATIONAL EQUITY FOCUSED CLASS* (FORMERLY, TD INTERNATIONAL STOCK CLASS)
TD INTERNATIONAL EQUITY FOCUSED FUND
TD INTERNATIONAL EQUITY FOCUSED FUND (FOMERLY, TD INTERNATIONAL STOCK FUND)
TD INTERNATIONAL EQUITY FOCUSED FUND (FORMERLY, TD INTERNATIONAL STOCK FUND)
TD INTERNATIONAL EQUITY 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 RESEARCH EQUITY FUND
TD INTERNATIONAL STOCK CLASS
TD INTERNATIONAL STOCK FUND
TD MANAGED AGGRESSIVE GROWTH ETF PORTFOLIO
TD MANAGED AGGRESSIVE GROWTH PORTFOLIO
TD MANAGED BALANCED GROWTH ETF PORTFOLIO
TD MANAGED BALANCED GROWTH PORTFOLIO
TD MANAGED INCOME & MODERATE GROWTH ETF PORTFOLIO
TD MANAGED INCOME & MODERATE GROWTH PORTFOLIO
TD MANAGED INCOME ETF PORTFOLIO
TD MANAGED INCOME PORTFOLIO
TD MANAGED INDEX AGGRESSIVE GROWTH PORTFOLIO
TD MANAGED INDEX BALANCED GROWTH PORTFOLIO
TD MANAGED INDEX INCOME & MODERATE GROWTH PORTFOLIO
TD MANAGED INDEX INCOME PORTFOLIO
TD MANAGED INDEX MAXIMUM EQUITY GROWTH PORTFOLIO
TD MANAGED MAXIMUM EQUITY GROWTH ETF PORTFOLIO
TD MANAGED MAXIMUM EQUITY GROWTH PORTFOLIO
TD MONTHLY INCOME FUND
TD MORNINGSTAR ESG CANADA CORPORATE BOND INDEX ETF
TD MORNINGSTAR ESG CANADA EQUITY INDEX ETF
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF
TD MORNINGSTAR ESG U.S. CORPORATE BOND INDEX ETF
TD MORNINGSTAR ESG U.S. EQUITY INDEX ETF
TD NASDAQ INDEX FUND
TD NORTH AMERICAN DIVIDEND FUND

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Reporting Issuer List

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 OPTIONS PREMIUM INCOME POOL
TD PRECIOUS METALS FUND
TD PREFERRED SHARE FUND
TD PREMIUM MONEY MARKET FUND
TD Q CANADIAN DIVIDEND ETF
TD Q CANADIAN LOW VOLATILITY ETF
TD Q GLOBAL DIVIDEND ETF
TD Q GLOBAL MULTIFACTOR ETF
TD Q INTERNATIONAL LOW VOLATILITY ETF
TD Q U.S. LOW VOLATILITY ETF
TD Q U.S. SMALL-MID-CAP EQUITY ETF
TD REAL RETURN BOND FUND
TD RESOURCE FUND
TD RETIREMENT BALANCED PORTFOLIO
TD RETIREMENT CONSERVATIVE PORTFOLIO
TD RISK MANAGEMENT POOL
TD RISK REDUCTION POOL
TD RISK REDUCTION POOL - US$
TD SCIENCE & TECHNOLOGY FUND
TD SELECT SHORT TERM CORPORATE BOND LADDER ETF
TD SELECT U.S. SHORT TERM CORPORATE BOND LADDER ETF
TD SHORT TERM BOND FUND
TD SHORT TERM INVESTMENT CLASS
TD SHORT TERM INVESTMENT CLASS*
TD TACTICAL MONTHLY INCOME CLASS
TD TACTICAL MONTHLY INCOME CLASS*
TD TACTICAL MONTHLY INCOME FUND
TD TACTICAL POOL

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Reporting Issuer List

TD TACTICAL POOL CLASS
TD TACTICAL POOL CLASS*
TD TARGET 2025 INVESTMENT GRADE BOND ETF
TD TARGET 2025 INVESTMENT GRADE BOND FUND
TD TARGET 2025 U.S. INVESTMENT GRADE BOND ETF
TD TARGET 2025 U.S. INVESTMENT GRADE BOND FUND
TD TARGET 2026 INVESTMENT GRADE BOND ETF
TD TARGET 2026 INVESTMENT GRADE BOND FUND
TD TARGET 2026 U.S. INVESTMENT GRADE BOND ETF
TD TARGET 2026 U.S. INVESTMENT GRADE BOND FUND
TD TARGET 2027 INVESTMENT GRADE BOND ETF
TD TARGET 2027 INVESTMENT GRADE BOND FUND
TD TARGET 2027 U.S. INVESTMENT GRADE BOND ETF
TD TARGET 2027 U.S. INVESTMENT GRADE BOND FUND
TD TARGET 2028 INVESTMENT GRADE BOND ETF
TD TARGET 2028 INVESTMENT GRADE BOND FUND
TD TARGET 2029 INVESTMENT GRADE BOND ETF
TD TARGET 2029 INVESTMENT GRADE BOND FUND
TD TARGET 2030 INVESTMENT GRADE BOND ETF
TD TARGET 2030 INVESTMENT GRADE BOND FUND
TD TARGET 2031 INVESTMENT GRADE BOND FUND
TD U.S. BLUE CHIP EQUITY CURRENCY NEUTRAL FUND
TD U.S. BLUE CHIP EQUITY FUND
TD U.S. CAPITAL REINVESTMENT FUND
TD U.S. CASH MANAGEMENT ETF
TD U.S. CORPORATE BOND FUND
TD U.S. DISCIPLINED EQUITY ALPHA 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

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Reporting Issuer List

TD U.S. LARGE-CAP VALUE CLASS (FORMERLY, EPOCH U.S. LARGE-CAP VALUE CLASS)
TD 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
TD U.S. LARGE-CAP VALUE FUND (FOMERLY, 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. LONG TERM TREASURY BOND FUND
TD U.S. LOW VOLATILITY FUND
TD U.S. MID-CAP GROWTH CLASS
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. MONTHLY INCOME FUND – C$
TD U.S. QUANTITATIVE EQUITY FUND
TD U.S. RESEARCH EQUITY FUND
TD U.S. SHAREHOLDER YIELD 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
TECHNOLOGY FUND)
TECK RESOURCES LIMITED
TELESAT CORPORATION
TELESAT HOLDING INC.
TELESAT PARTNERSHIP LP

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Reporting Issuer List

TELUS COMMUNICATIONS (QUÉBEC) 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
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

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Reporting Issuer List

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.
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.

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Reporting Issuer List

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
TRADEX GLOBAL EQUITY FUND
TRADING CENTRAL QUANT CANADA 50 EQUITY INDEX ETF
TRADING CENTRAL QUANT EUROPE 50 EQUITY INDEX ETF
TRADING CENTRAL QUANT GLOBAL 50 EQUITY INDEX ETF
TRADING CENTRAL QUANT U.S. 50 EQUITY INDEX ETF
TRAJECTOIRE ZÉRO ÉMISSION NETTE
TRANS-CANADA BOND FUND
TRANS-CANADA DIVIDEND FUND

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Reporting Issuer List

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

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Reporting Issuer List

TRIMARK GOVERNMENT PLUS INCOME FUND
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. ALL CAP EQUITY INDEX 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)

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Reporting Issuer List

U.S. DOLLAR CASH MANAGEMENT FUND
U.S. EQUITY ALPHA CORPORATE CLASS (FORMERLY US EQUITY ALPHA CORPORATE CLASS)
U.S. EQUITY ALPHA POOL (FORMERLY US EQUITY ALPHA POOL)
U.S. EQUITY FUND
U.S. EQUITY GROWTH CORPORATE CLASS (FORMERLY US EQUITY GROWTH CORPORATE CLASS)
U.S. EQUITY GROWTH POOL (FORMERLY US EQUITY GROWTH POOL)
U.S. EQUITY MANAGED CLASS (FORMERLY US EQUITY MANAGED CLASS)
U.S. EQUITY MANAGED POOL (FORMERLY US EQUITY MANAGED POOL)
U.S. EQUITY SMALL CAP CORPORATE CLASS (FORMERLY US EQUITY SMALL CAP CORPORATE CLASS)
U.S. EQUITY SMALL CAP POOL (FORMERKY US EQUITY SMALL CAP POOL)
U.S. EQUITY VALUE CORPORATE CLASS
U.S. EQUITY VALUE CORPORATE CLASS (FORMERLY US EQUITY VALUE CORPORATE CLASS)
U.S. EQUITY VALUE CURRENCY HEDGED CORPORATE CLASS
U.S. EQUITY VALUE CURRENCY HEDGED CORPORATE CLASS (FORMERLY US EQUITY VALUE CURRENCY HEDGED
U.S. EQUITY VALUE CURRENCY HEDGED POOL (FORMERLY US EQUITY VALUE CURRENCY HEDGED POOL)
U.S. EQUITY VALUE POOL
U.S. EQUITY VALUE POOL (FORMERLY US EQUITY VALUE POOL)
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
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)

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Reporting Issuer List

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
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 ENERGY CORP.

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Reporting Issuer List

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
VANGUARD ALL-EQUITY ETF PORTFOLIO FUND
VANGUARD BALANCED ETF PORTFOLIO
VANGUARD BALANCED ETF PORTFOLIO FUND

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Reporting Issuer List

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 CANADIAN ULTRA-SHORT GOVERNMENT BOND INDEX ETF
VANGUARD CONSERVATIVE ETF PORTFOLIO
VANGUARD CONSERVATIVE ETF PORTFOLIO FUND
VANGUARD CONSERVATIVE INCOME ETF PORTFOLIO
VANGUARD FTSE CANADA ALL CAP INDEX ETF
VANGUARD FTSE CANADA INDEX ETF
VANGUARD FTSE CANADIAN CAPPED REIT INDEX ETF
VANGUARD FTSE CANADIAN HIGH DIVIDEND YIELD INDEX ETF
VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF
VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF (CAD-HEDGED)
VANGUARD FTSE DEVELOPED ALL CAP EX U.S. INDEX ETF
VANGUARD FTSE DEVELOPED ALL CAP EX U.S. INDEX ETF (CAD HEDGED
VANGUARD FTSE DEVELOPED 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

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Reporting Issuer List

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)
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 ASCENDANT ALTERNATIVE FUND
VENATOR FOUNDERS ALTERNATIVE FUND
VERANO HOLDINGS CORP.
VERITAS NEXT EDGE PREMIUM YIELD FUND
VERSABANK
VERSAMET ROYALTIES CORPORATION
VERTEX BOND ALPHA FUND
VERTEX ENHANCED INCOME FUND
VERTEX GROWTH FUND
VERTEX LIQUID ALTERNATIVE FUND
VERTEX LIQUID ALTERNATIVE FUND PLUS
VERTEX MANAGED VALUE PORTFOLIO

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Reporting Issuer List

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.
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.
VOLATUS AEROSPACE INC. (FORMERLY, DRONE DELIVERY CANADA 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

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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 EDGEMONT DEVELOPMENT CORPORATION
WALTON ONTARIO LAND L.P. 1
WALTON WESTPHALIA DEVELOPMENT CORPORATION
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.

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Reporting Issuer List

WEST RED LAKE GOLD MINES LTD.
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
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

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Reporting Issuer List

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 COPPER LTD.
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.
YEAR US TREASURY DAILY LEVERAGED BULL ALTERNATIVE ETF)
YELLOW MEDIA INC.
YELLOW PAGES LIMITED
YIELD FIXED INCOME FUND)
YIELD FUND)
YIELD SHARES (JPYS) PURPOSE ETF (FORMERLY JPMORGAN (JPM) YIELD SHARES PURPOSE ETF)
YIELDPLUS INCOME FUND
YMG BOND FUND
YMG INTERNATIONAL FUND
YTM CAPITAL FIXED INCOME ALTERNATIVE FUND
ZEKELMAN INDUSTRIES, INC.
ZÉRO ÉMISSION NETTE

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Reporting Issuer List

ZOLOTO RESOURCES LTD.

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