

01 Communique Laboratory Inc.  
1285081 Ontario  
1317774 B.C. Ltd.  
1608557 Ontario Inc.  
1832 AM Canadian All Cap Equity Pool (formerly Scotia Private Canadian All Cap Equity Pool)  
1832 AM Emerging Markets Equity Pool (formerly Scotia Emerging Markets Equity Fund)  
1832 AM Fundamental Canadian Equity Pool (formerly Scotia Private Fundamental Canadian Equity Pool)  
1832 AM Global Credit Pool (formerly Scotia Private Global Credit Pool)  
1832 AM International Growth Equity Pool (formerly Scotia Private International Growth Equity Pool)  
1832 AM Investment Grade Canadian Corporate Bond Pool  
1832 AM U.S. \$ Investment Grade U.S. Corporate Bond Pool (formerly 1832 AM Investment Grade U.S. Corporate Bond Pool)  
1911 Gold Corporation  
20/20 Group 1990 Limited Partnership  
20/20 Group 1992 Limited Partnership  
2028 Investment Grade Bond Trust  
2242749 Ontario Limited (formerly Armtec Infrastructure Inc.)  
2737469 Canada Inc. (formerly, CanWest Global Communications Corp.)  
360networks inc.  
3iQ Bitcoin ETF  
3iQ Ether Staking ETF  
407 International Inc.  
4141377 Canada Inc.  
4504020 Canada Inc. (formerly Railpower Technologies Corp.)  
48North Cannabis Corp.  
49 North 2007 Resource Flow-Through Limited Partnership  
49 North 2008 Resource Flow-Through Limited Partnership  
49 North 2009 Resource Flow-Through Limited Partnership  
4Front Ventures Corp.  
5N Plus Inc.  
AAER Inc.  
Abacus Mining & Exploration Corporation  
Abaxx Technologies Inc.  
ABC Technologies Holdings Inc.  
Abitibi Metals Corp.  
Abound Energy Inc.  
AbraSilver Resource Corp.  
abrdn Asia-Pacific Income Fund VCC (formerly Aberdeen Asia-Pacific Income Investment Company Limited)  
Absolute Software Corporation  
Acadian Timber Corp.  
Accelerate Absolute Return Fund  
Accelerate Arbitrage Fund  
Accelerate Canadian Long Short Equity Fund  
Accelerate Market Neutral Yield Fund  
Accelerate Multi-Strategy Alternative Allocation Fund  
Accelerate OneChoice Alternative Portfolio ETF  
Accord Financial Corp.  
Accugraph Corporation  
ACE Aviation Holdings Inc.  
Acerus Pharmaceuticals Corporation  
Acetex Corporation  
Aclara Resources Inc.  
ACS Media Income Fund  
Action Energy Inc.  
Acuity All Cap & Income Trust

Acuity Diversified Total Return Trust  
 Acuity Multi-Cap Total Return Trust  
 Adaltis Inc.  
 ADCORE Inc.  
 Addenda Capital Inc.  
 Addenda Global Balanced Fund  
 Addenda Global Diversified Equity Fund  
 Addenda Income Focus Fund  
 ADENTRA Inc. (formerly, Hardwoods Distribution Inc.)  
 ADF Group Inc.  
 ADMAX CANADIAN SELECT GROWTH FUND  
 ADMAX DRAGON 888 FUND  
 Admiral Inc.  
 AD OPT Technologies Inc.  
 Advanced Education Savings Plan  
 Advanced Micro Devices, Inc.  
 Advantage Energy Ltd.  
 Adventure Electronics Inc.t  
 Adventus Mining Corporation  
 Aecon Group Inc.  
 AEC Pipelines, L.P.  
 Aegis Brands Inc. (formerly, The Second Cup Ltd.)  
 Aero Energy Limited (formerly Angold Resources Ltd.)  
 AEterna Zentaris Inc.  
 AFM Hospitality Corporation  
 African Copper PLC  
 AGF American Growth Class  
 AGF American Growth Fund  
 AGF Canadian All Cap Strategic Equity Fund  
 AGF Canadian Dividend Income Fund (formerly, AGFiQ Canadian Dividend Income Fund)  
 AGF Canadian Growth Equity Class  
 AGF Canadian Growth Equity Fund  
 AGF Canadian Money Market Fund  
 AGF Canadian Strategic Balanced Fund  
 AGF Canadian Strategic Bond Fund  
 AGF China Focus Class  
 AGF China Focus Fund  
 AGF Elements Balanced Portfolio  
 AGF Elements Balanced Portfolio Class  
 AGF Elements Conservative Portfolio  
 AGF Elements Conservative Portfolio Class  
 AGF Elements Global Portfolio  
 AGF Elements Global Portfolio Class  
 AGF Elements Growth Portfolio  
 AGF Elements Growth Portfolio Class  
 AGF Emerging Markets Bond Fund  
 AGF Emerging Markets Class  
 AGF Emerging Markets ex China Fund  
 AGF Emerging Markets Strategic Equity Fund  
 AGF Enhanced U.S. Equity Income Fund  
 AGF Equity Income Fund  
 AGF European Equity Class  
 AGF European Equity Fund  
 AGF Fixed Income Plus Class

AGF Fixed Income Plus Fund  
 AGF Floating Rate Income Fund  
 AGF Global Alternatives Strategic Equity Fund  
 AGF Global Balanced Growth Portfolio Fund  
 AGF Global Conservative Portfolio Fund  
 AGF Global Convertible Bond Fund  
 AGF Global Corporate Bond Fund  
 AGF Global Defensive Portfolio Fund  
 AGF Global Dividend Class  
 AGF Global Dividend Fund  
 AGF Global Dividend Strategic Equity Fund  
 AGF Global Equity Class  
 AGF Global ESG Equity Fund  
 AGF Global Growth Portfolio Fund  
 AGF Global Income Portfolio Fund  
 AGF Global Moderate Portfolio Fund  
 AGF Global Opportunities Bond ETF  
 AGF Global Real Assets Class  
 AGF Global Real Assets Fund  
 AGF Global Select Fund  
 AGF Global Strategic Equity Fund  
 AGF Global Strategic Income Fund  
 AGF Global Sustainable Balanced Class  
 AGF Global Sustainable Balanced Fund  
 AGF Global Sustainable Growth Equity ETF  
 AGF Global Sustainable Growth Equity Fund  
 AGF Global Unconstrained Strategic Bond Fund  
 AGF Global Yield Class (formerly, AGF Elements Yield Portfolio Class)  
 AGF Global Yield Fund (formerly, AGF Elements Yield Portfolio)  
 AGF High Interest Savings Account Fund  
 AGF International Group Limited - Ethical Class  
 AGF Limited Partnership 1990  
 AGF Limited Partnership 1991  
 AGF Management Limited  
 AGF Monthly Canadian Dividend Income Fund  
 AGF North American Dividend Income Class (formerly, AGFIQ North American Dividend Income Class)  
 AGF North American Dividend Income Fund (formerly, AGFIQ North American Dividend Income Fund)  
 AGF North American Small-Mid Cap Fund  
 AGF Pooled Fixed Income Fund (formerly, Acuity Pooled Fixed Income Fund)  
 AGF Pooled Tactical Income Fund  
 AGF Short-Term Income Class  
 AGF Systematic Canadian Equity ETF (formerly AGFIQ Canadian Equity ETF)  
 AGF Systematic Emerging Markets Equity ETF (formerly AGFIQ Emerging Markets Equity ETF)  
 AGF Systematic Global ESG Factors ETF (formerly AGFIQ Global ESG Factors ETF)  
 AGF Systematic Global Infrastructure ETF (formerly AGFIQ Global Infrastructure ETF)  
 AGF Systematic Global Multi-Sector Bond ETF (formerly AGFIQ Global Multi-Sector Bond ETF)  
 AGF Systematic International Equity ETF (formerly AGFIQ International Equity ETF)  
 AGF Systematic US Equity ETF (formerly AGFIQ US Equity ETF)  
 AGF Total Return Bond Class  
 AGF Total Return Bond Fund  
 AGF US All Cap Growth Equity Fund  
 AGF US Market Neutral Anti-Beta CAD-Hedged ETF (formerly AGFIQ US Market Neutral Anti-Beta CAD-Hedged ETF)  
 AGF U.S. Sector Class (formerly, AGFIQ U.S. Sector Class)  
 AGF U.S. Sector Fund

AGF US Sector Rotation Fund  
 AGF U.S. Small-Mid Cap Fund  
 Ag Growth International Inc.  
 Agnico Eagle Mines Limited  
 Agricore United  
 Agrinam Acquisition Corporation  
 AGS Energy 2004 Limited Partnership  
 AIM Core Canadian Equity Non-RSP Class  
 AimGlobal Technologies Company Inc.  
 Aimia Inc.  
 AIRBOSS OF AMERICA CORP.  
 Air Canada  
 AIT Advanced Information Technologies Corporation  
 Akumin Inc.  
 Alamos Gold Inc.  
 Alaris Equity Partners Income Trust  
 Alaska Energy Metals Corporation  
 Alberta Newsprint Fund  
 Aleafia Health Inc. (formerly Canabo Medical Inc.)  
 Alexandria Dividend Equity Fund  
 Alexis Nihon Real Estate Investment Trust  
 Algernon Pharmaceuticals Inc.  
 ALGO Group Inc.  
 Algold Resources Ltd.  
 Algoma Central Corporation  
 Algoma Steel Group Inc.  
 Algonquin Fixed Income 2.0 Fund  
 Algonquin Power & Utilities Corp.  
 Alimentation Couche-Tard Inc.  
 All - Canadian CapitalFund  
 All - Canadian ConsumerFund  
 All-Canadian Money Market Fund  
 Allegiant Gold Ltd.  
 Allegro Aggressive Canada Focus Portfolio  
 Allegro Moderate Aggressive Canada Focus Portfolio  
 All Energy Look-Back Trust  
 Alliance Laundry Systems Income Fund  
 Allied Gold Corporation  
 Allied Oil & Gas Corp.  
 Allied Properties Real Estate Investment Trust  
 Almaden Minerals Ltd.  
 Alphabet (GOOGL) Yield Shares Purpose ETF  
 Alpha Cognition Inc.  
 AlphaDelta Canadian Dividend Income Class (formerly, AlphaDelta Canadian Growth of Dividend Income Class)  
 AlphaDelta Global Dividend Income Class (formerly, AlphaDelta Growth of Dividend Income Class)  
 AlphaDelta Tactical Growth Class  
 AlphaNet Telecom Inc.  
 AltaGas Ltd.  
 Alta Genetics Inc.  
 AltaLink, L.P.  
 Altamira Fully-Managed Fund  
 Altamira RSP e-business Fund  
 Altamira RSP Health Sciences Fund  
 Altamira RSP Science and Technology Fund

Alt House Cannabis Inc.  
 Altius Minerals Corporation  
 Altius Renewable Royalties Corp.  
 Alto Aggressive Canada Focus Portfolio  
 Alto Moderate Aggressive Canada Focus Portfolio  
 Alto Monthly Income and Global Growth Portfolio  
 Altus Group Limited  
 Alvopetro Energy Ltd.  
 Amaroq Minerals Ltd. (formerly, AEX Gold Inc.)  
 Amazon (AMZN) Yield Shares Purpose ETF  
 Amber Energy Inc.  
 American Bonanza Gold Corp.  
 American Hotel Income Properties REIT LP  
 American Natural Energy Corporation  
 American Seafoods Corporation  
 Americas Gold and Silver Corporation  
 AMT International Mining Corporation  
 Anaergia Inc.  
 AnalytixInsight Inc.  
 ANB Canada Inc. (formerly Griffin Skye Corporation)  
 Andean Precious Metals Corp.  
 Andlauer Healthcare Group Inc.  
 Andrew Peller Limited (formerly Andr s Wines Ltd.)  
 Anteros Metals Inc.  
 Antler Gold Inc.  
 APG Solutions & Technologies Inc.  
 APMEX Physical - 1 oz. Gold Redeemable Trust  
 Appili Therapeutics Inc.  
 Apple (AAPL) Yield Shares Purpose ETF  
 Aptose Biosciences Inc.  
 AQTWM, Inc.  
 Arbec Forest Products Inc.  
 Arbutus Biopharma Corporation  
 Arcadium Lithium plc  
 Archer Resources Ltd.  
 ARC Resources Ltd.  
 Ares Strategic Mining Inc.  
 Aretto Wellness Inc.  
 Argent Energy Trust  
 Argonaut Gold Inc.  
 Argosy Energy Inc.  
 ARHT Media Inc.  
 Ariane Gold Corp.  
 ARISE Technologies Corporation  
 Aris Mining Corporation (formerly GCM Mining Corp.)  
 Aris Mining Holdings Corp. (formerly Aris Gold Corporation)  
 Aristotle - IG U.S. Small Cap Equity Pool  
 Aritzia Inc.  
 Arizona Metals Corp.  
 Arizona Sonoran Copper Company Inc.  
 Arrow EC Income Advantage Alternative Fund  
 Arrow Global Multi-Asset Alternative Fund (formerly, Arrow Global Advantage Alternative Class)  
 Arrow Long/Short Alternative Fund (formerly, Arrow Canadian Advantage Alternative Class)  
 Arrow Opportunities Alternative Fund (formerly, Arrow Global Opportunities Alternative Class)

Artemis Gold Inc.  
 Artisan American Equity Fund  
 Artisan RSP American Equity Fund  
 Artisan RSP International Equity Fund  
 Artis Real Estate Investment Trust  
 Arway Corporation  
 Arxnovum Bitcoin ETF  
 Arxnovum Ether ETF  
 Ascalade Communications Inc.  
 Ascend Wellness Holdings, Inc.  
 Ascot Resources Ltd.  
 ASEP Corporation  
 Asia Blue-Chip Dividend Fund  
 Asia Pacific Resources Ltd.  
 Assiniboia Farmland Limited Partnership  
 Aston Hill Global Growth & Income Class  
 Aston Hill Global Growth & Income Fund  
 ATBIS Canadian Equity Pool  
 ATBIS Fixed Income Pool  
 ATBIS International Equity Pool  
 ATBIS U.S. Equity Pool  
 ATCO LTD.  
 Atco Mining Inc.  
 Athabasca Oil Corporation  
 Athlone Global Security Inc.  
 AtkinsRéalis Group Inc.  
 Atlantic Turbines Inc.  
 Atlas Cold Storage Income Trust (formerly ACS Freezers Income Trust)  
 Atlas Salt Inc.  
 Atmofizer Technologies Inc. (formerly Consolidated HCI Holdings Corporation)  
 Aton Resources Inc.  
 Atrium Mortgage Investment Corporation  
 ATS Corporation (formerly ATS Automation Tooling Systems Inc.)  
 Augen Limited Partnership 2005  
 Augen Limited Partnership 2006  
 Augen Limited Partnership 2007  
 Aura Minerals Inc.  
 Aurigen Capital Limited  
 Aurinia Pharmaceuticals Inc.  
 Aurora Cannabis Inc.  
 Auspice Diversified Trust  
 Auspice One Fund Trust  
 Austral Gold Limited  
 Australian REIT Income Fund  
 Australis Capital Inc.  
 AutoCanada Inc.  
 Automotive Finco Corp. (formerly, Augyva Mining Resources Inc.)  
 Automotive Properties Real Estate Investment Trust  
 Auxly Cannabis Group Inc.  
 Avalon Advanced Materials Inc.  
 Avant Brands Inc. (formerly GTEC Holdings Ltd.)  
 Avanti Helium Corp. (formerly Avanti Energy Inc.)  
 Avid Oil & Gas Ltd.  
 Avingstone Acquisition Corporation

AVINO SILVER & GOLD MINES LTD.  
 Avisa Diagnostics Inc. (formerly, FogChain Corp.)  
 A&W Revenue Royalties Income Fund  
 Axcan Pharma Inc.  
 Axia Industries Income Fund  
 Axiom All Equity Portfolio  
 Axiom Balanced Growth Portfolio  
 Axiom Balanced Income Portfolio  
 Axiom Canadian Growth Portfolio  
 Axiom Diversified Monthly Income Portfolio  
 Axiom Foreign Growth Portfolio  
 Axiom Global Growth Portfolio  
 Axiom Long-Term Growth Portfolio  
 Axo Copper Corp.  
 Axolotl Capital Corp.  
 Axxent Inc.  
 AYA GOLD & SILVER INC.  
 Ayr Wellness Inc.  
 Azure Dynamics Corporation  
 B2Gold Corp.  
 BAC Canada Finance Company  
 BA Energy Inc.  
 Balanced 60/40 Fund  
 Balanced Income Portfolio  
 Balanced Monthly Income Fund  
 Ballard Power Systems Inc.  
 Bank of America Corporation  
 Bank of Montreal  
 Bank of Nova Scotia, The  
 Banro Corporation  
 Barclays Bank PLC  
 Barometer Disciplined Leadership Balanced Fund  
 Barometer Disciplined Leadership Tactical Income Growth Fund  
 Barometer Global Equity Fund  
 Barrantagh Small Cap Canadian Equity Fund  
 Barrick Gold Corporation  
 Basis100 Inc.  
 Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)  
 Bausch + Lomb Corporation  
 Baylin Technologies Inc.  
 Bayshore Floating Rate Senior Loan Fund  
 Bayshore Senior Loan Split Corp.  
 Baytex Energy Corp.  
 BBTV Holdings Inc.  
 BCE Inc.  
 BCG Power Generation Limited Partnership  
 BC Sugar Refinery, Limited  
 Beamscope Canada Inc.  
 Bear Creek Mining Corporation  
 Beau Canada Exploration Ltd.  
 Beckett Technologies Corp.  
 Belgravia Hartford Capital Inc. (formerly Belgravia Capital International Inc.)  
 Bell Canada  
 Bell Nordinq Group Inc.

BELLUS Health Inc.  
 Belo Sun Mining Corp.  
 Bengal Energy Ltd.  
 Bentall Corporation  
 Berkshire Hathaway (BRK) Yield Shares Purpose ETF  
 B.E.S.T. Total Return Fund Inc. (formerly RoyNat Canadian Diversified Fund Inc.)  
 BetaPro Canadian Gold Miners -2x Daily Bear ETF  
 BetaPro Canadian Gold Miners 2x Daily Bull ETF  
 BetaPro Crude Oil -2x Daily Bear ETF  
 BetaPro Crude Oil 2x Daily Bull ETF  
 BetaPro Crude Oil Inverse Leveraged Daily Bear ETF  
 BetaPro Crude Oil Leveraged Daily Bull ETF  
 BetaPro Equal Weight Canadian Bank -2x Daily Bear ETF  
 BetaPro Equal Weight Canadian Bank 2x Daily Bull ETF  
 BetaPro Equal Weight Canadian REIT -2x Daily Bear ETF  
 BetaPro Equal Weight Canadian REIT 2x Daily Bull ETF  
 BetaPro Gold Bullion -2x Daily Bear ETF  
 BetaPro Gold Bullion 2x Daily Bull ETF  
 BetaPro Inverse Bitcoin ETF  
 BetaPro Marijuana Companies 2x Daily Bull ETF  
 BetaPro Marijuana Companies Inverse ETF  
 BetaPro NASDAQ-100 -2x Daily Bear ETF  
 BetaPro NASDAQ-100 2x Daily Bull ETF  
 BetaPro Natural Gas -2x Daily Bear ETF  
 BetaPro Natural Gas 2x Daily Bull ETF  
 BetaPro Natural Gas Inverse Leveraged Daily Bear ETF  
 BetaPro Natural Gas Leveraged Daily Bull ETF  
 BetaPro Silver -2x Daily Bear ETF  
 BetaPro Silver 2x Daily Bull 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/TSX 60 -2x Daily Bear ETF  
 BetaPro S&P/TSX 60 2x Daily Bull ETF  
 BetaPro S&P/TSX 60 Daily Inverse ETF  
 BetaPro S&P/TSX Capped Energy -2x Daily Bear ETF  
 BetaPro S&P/TSX Capped Energy 2x Daily Bull ETF  
 BetaPro S&P/TSX Capped Financials -2x Daily Bear ETF  
 BetaPro S&P/TSX Capped Financials 2x Daily Bull ETF  
 BetaPro US 30-Year T-Bond -3x Daily Bear ETF  
 BetaPro US 30-Year T-Bond 3x Daily Bull ETF  
 Bettermoo(d) Food Corporation (formerly Happy Gut Brands Limited)  
 Betts Cove Minerals Limited  
 Beutel Goodman American Equity Fund  
 Beutel Goodman Balanced Fund  
 Beutel Goodman Canadian Dividend Fund  
 Beutel Goodman Canadian Equity Fund  
 Beutel Goodman Core Plus Bond Fund  
 Beutel Goodman Fundamental Canadian Equity Fund  
 Beutel Goodman Global Dividend Fund  
 Beutel Goodman Global Equity Fund  
 Beutel Goodman Income Fund  
 Beutel Goodman International Equity Fund



Beutel Goodman Long Term Bond Fund  
 Beutel Goodman Money Market Fund  
 Beutel Goodman North American Focused Equity Fund  
 Beutel Goodman Short Term Bond Fund  
 Beutel Goodman Small Cap Fund  
 Beutel Goodman Total World Equity Fund  
 Beutel Goodman World Focus Equity Fund  
 Big Banc Split Corp.  
 Big Bear Exploration Ltd.  
 BIGG Digital Assets Inc.  
 Big Pharma Split Corp.  
 Big Rock Brewery Inc.  
 BioCapital Biotechnology and Healthcare Fund  
 BioExx Specialty Proteins Ltd.  
 Biomind Labs Inc. (formerly Crosswinds Holdings Inc.)  
 BIP Investment Corporation  
 Birchcliff Energy Ltd.  
 Bird Construction Inc.  
 Bissett & Associates Investment Management Ltd.  
 Bissett Canadian Core Plus Bond Fund  
 Bissett Income Trust Fund  
 Bitcoin Split Trust  
 Bitcoin Trust  
 Bitfarms Ltd.  
 BlackBerry Limited (formerly Research In Motion Limited)  
 BlackBridge Opportunistic Bond Fund (formerly frontierAlt Opportunistic Bond Fund)  
 BlackBridge Resource Capital Class Fund (formerly frontierAlt Resource Capital Class Fund)  
 Black Diamond Global Enhanced Income Fund  
 Black Diamond Global Equity Fund  
 Black Diamond Group Limited  
 Black Diamond Impact Core Equity Fund  
 Black Iron Inc.  
 Blackline Safety Corp.  
 BlackRock - IG Active Allocation Pool I  
 BlackRock - IG Active Allocation Pool II  
 BlackRock - IG Active Allocation Pool III  
 BlackRock - IG Active Allocation Pool IV  
 BlackRock - IG International Equity Pool  
 BlackRock - IG Low Volatility International Equity Pool  
 Blackrock Silver Corp.  
 BlockchainK2 Corp. (formerly Africa Hydrocarbons Inc.)  
 Blockchain Technologies ETF  
 Bloom Select Income 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 (Canada)  
 BlueBay European High Yield Bond Fund (Canada)  
 BlueBay Global Alternative Bond Fund (Canada)  
 BlueBay Global Convertible Bond Fund (Canada)  
 BlueBay Global High Yield Bond Fund (Canada)  
 BlueBay Global Investment Grade Corporate Bond Fund (Canada)  
 BlueBay Global Monthly Income Bond Fund  
 BlueBay Global Sovereign Bond Fund (Canada)

BlueBay \$U.S. Global High Yield Bond Fund (Canada)  
BlueBay \$U.S. Global Investment Grade Corporate Bond Fund (Canada)  
Blue Moon Metals Inc.  
Blue Note Mining Inc.  
Blue Range Resource Corporation  
Blue Ribbon Income Fund (formerly Citadel Diversified Investment Trust)  
Bluestone Resources Inc.  
BluMont Canadian Fund  
BluMont Equity Advantage Fund  
BluMont North American Fund  
BMG BullionFund  
BMG Gold BullionFund  
BMG Silver BullionFund  
BMO Aggregate Bond ETF Fund  
BMO Aggregate Bond Index ETF  
BMO All-Equity ETF  
BMO ARK Genomic Revolution Fund  
BMO ARK Innovation Fund  
BMO ARK Next Generation Internet Fund  
BMO Ascent Balanced Portfolio  
BMO Ascent Conservative Portfolio  
BMO Ascent Equity Growth Portfolio  
BMO Ascent Growth Portfolio  
BMO Ascent Income Portfolio  
BMO Asian Growth and Income Class  
BMO Asian Growth and Income Fund  
BMO Asset Allocation Fund  
BMO Balanced ESG ETF  
BMO Balanced ETF  
BMO Balanced ETF Portfolio  
BMO Balanced ETF Portfolio Class  
BMO BBB Corporate Bond Index ETF  
BMO Bond Fund  
BMO Brookfield Global Real Estate Tech Fund  
BMO Brookfield Global Renewables Infrastructure Fund  
BMO Canadian Bank Income Index ETF  
BMO Canadian Banks Accelerator ETF  
BMO Canadian Banks ETF Fund  
BMO Canadian Dividend ETF  
BMO Canadian Equity Class  
BMO Canadian Equity ETF Fund  
BMO Canadian Equity Fund  
BMO Canadian High Dividend Covered Call ETF  
BMO Canadian Income & Growth Fund  
BMO Canadian MBS Index ETF  
BMO Canadian Small Cap Equity Fund  
BMO Canadian Smart Alpha Equity Fund (formerly, BMO Canadian Large Cap Equity Fund)  
BMO Canadian Stock Selection Fund  
BMO Clean Energy ETF Fund  
BMO Clean Energy Index ETF  
BMO Concentrated Global Balanced Fund  
BMO Concentrated Global Equity Fund  
BMO Concentrated U.S. Equity Fund  
BMO Conservative ETF

BMO Conservative ETF Portfolio  
 BMO Core Bond Fund  
 BMO Core Plus Bond Fund  
 BMO Corporate Bond ETF Fund  
 BMO Corporate Bond Index ETF  
 BMO Corporate Discount Bond ETF  
 BMO Covered Call Canada High Dividend ETF Fund  
 BMO Covered Call Canadian Banks ETF  
 BMO Covered Call Canadian Banks ETF Fund  
 BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF  
 BMO Covered Call Energy ETF  
 BMO Covered Call Energy ETF Fund  
 BMO Covered Call Europe High Dividend ETF Fund  
 BMO Covered Call Health Care ETF  
 BMO Covered Call Technology ETF  
 BMO Covered Call US Banks ETF  
 BMO Covered Call U.S. High Dividend ETF Fund  
 BMO Covered Call Utilities ETF  
 BMO Covered Call Utilities ETF Fund  
 BMO Crossover Bond Fund  
 BMO Discount Bond Index ETF  
 BMO Diversified Income Portfolio  
 BMO Dividend Class  
 BMO Dividend Fund  
 BMO Dow Jones Industrial Average Hedged to CAD Index ETF  
 BMO Emerging Markets Bond Fund  
 BMO Emerging Markets Bond Hedged to CAD Index ETF  
 BMO Emerging Markets Fund  
 BMO 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 Growth ETF Portfolio  
 BMO Equity Growth ETF Portfolio Class  
 BMO ESG Corporate Bond Index ETF  
 BMO ESG High Yield US Corporate Bond Index ETF  
 BMO ESG US Corporate Bond Hedged to CAD Index ETF  
 BMO European Fund  
 BMO Europe High Dividend Covered Call ETF  
 BMO Europe High Dividend Covered Call Hedged to CAD ETF  
 BMO Far East Fund  
 BMO Fixed Income ETF Portfolio  
 BMO Floating Rate High Yield ETF  
 BMO Global Agriculture ETF  
 BMO Global Climate Transition Fund  
 BMO Global Communications Index ETF

BMO Global Consumer Discretionary Hedged to CAD Index ETF  
 BMO Global Consumer Staples Hedged to CAD Index ETF  
 BMO Global Dividend Class  
 BMO Global Dividend Fund  
 BMO Global Dividend Opportunities Fund  
 BMO Global Energy Class  
 BMO Global Energy Fund  
 BMO Global Enhanced Income Fund  
 BMO Global Equity Class  
 BMO Global Equity Fund  
 BMO Global Financial Services Class  
 BMO Global Health Care Fund  
 BMO Global Health Sciences Class  
 BMO Global High Dividend Covered Call ETF  
 BMO Global Income & Growth Fund  
 BMO Global Infrastructure Fund  
 BMO Global Infrastructure Index ETF  
 BMO Global Innovators Fund  
 BMO Global Low Volatility ETF Class  
 BMO Global Low Volatility ETF Fund  
 BMO Global Monthly Income Fund  
 BMO Global Quality ETF Fund  
 BMO Global REIT Fund  
 BMO Global Small Cap Fund  
 BMO Global Strategic Bond Fund  
 BMO Government Bond Index ETF  
 BMO Greater China Class  
 BMO Greater China Fund  
 BMO Growth ETF  
 BMO Growth ETF Portfolio  
 BMO Growth ETF Portfolio Class  
 BMO Growth & Income Fund  
 BMO Growth Opportunities Fund  
 BMO Guardian American Equity Fund Ltd.  
 BMO Guardian American Growth Fund  
 BMO Guardian Canadian Balanced Fund  
 BMO Guardian Canadian Bond Fund  
 BMO Guardian Canadian Growth Balanced Fund  
 BMO Guardian Canadian Money Market Fund  
 BMO Guardian Canadian Resource Fund  
 BMO Guardian Canadian Value Fund  
 BMO Guardian Centurion American Large Cap Fund  
 BMO Guardian Emerging Markets Fund  
 BMO Guardian European Equity Fund  
 BMO Guardian Global Dividend Growth Fund  
 BMO Guardian Global Growth Fund  
 BMO Guardian Global Health Sciences Fund  
 BMO Guardian Global Real Estate Fund  
 BMO Guardian Japanese Equity Fund  
 BMO Guardian Small Cap Growth and Income Fund  
 BMO Guardian U.S. Diversified Monthly Income Fund  
 BMO Guardian U.S. Money Market Fund  
 BMO Harris Growth Opportunities Portfolio  
 BMO High Quality Corporate Bond Index ETF

BMO High Yield US Corporate Bond Hedged to CAD Index ETF  
 BMO High Yield US Corporate Bond Index ETF  
 BMO Income ETF Portfolio  
 BMO Income ETF Portfolio Class  
 BMO India Class  
 BMO International Dividend ETF  
 BMO International Dividend Hedged to CAD ETF  
 BMO International Equity ETF Fund  
 BMO International Equity Fund  
 BMO International Value Class  
 BMO International Value Fund  
 BMO Japan Fund  
 BMO Japan Index ETF  
 BMO Junior Gold Index ETF  
 BMO Laddered Preferred Share Index ETF  
 BMO Latin American Fund  
 BMO LifeStage Plus 2019 Fund  
 BMO LifeStage Plus 2025 Fund  
 BMO LifeStage Plus 2026 Fund  
 BMO LifeStage Plus 2030 Fund  
 BMO Long Corporate Bond Index ETF  
 BMO Long Federal Bond Index ETF  
 BMO Long Provincial Bond Index ETF  
 BMO Long Short Canadian Equity ETF  
 BMO Long Short US Equity ETF  
 BMO Long-Term US Treasury Bond Index ETF  
 BMO Low Volatility Canadian Equity ETF  
 BMO Low Volatility Canadian Equity ETF Fund  
 BMO Low Volatility Emerging Markets Equity ETF  
 BMO Low Volatility International Equity ETF  
 BMO Low Volatility International Equity Hedged to CAD ETF  
 BMO Low Volatility US Equity ETF  
 BMO Low Volatility U.S. Equity ETF Fund  
 BMO Low Volatility US Equity Hedged to CAD ETF  
 BMO Managed Balanced Portfolio (formerly, BMO FundSelect Balanced Portfolio)  
 BMO Managed Conservative Portfolio  
 BMO Managed Equity Growth Portfolio (formerly, BMO FundSelect Equity Growth Portfolio)  
 BMO Managed Growth Portfolio (formerly, BMO FundSelect Growth Portfolio)  
 BMO Managed Income Portfolio (formerly, BMO FundSelect Income Portfolio)  
 BMO Mid Corporate Bond Index ETF  
 BMO Mid Federal Bond Index ETF  
 BMO Mid Provincial Bond Index ETF  
 BMO Mid-Term US IG Corporate Bond Hedged to CAD Index ETF  
 BMO Mid-Term US IG Corporate Bond Index ETF  
 BMO Mid-Term US Treasury Bond Index ETF  
 BMO Money Market Fund  
 BMO Monthly Dividend Fund Ltd.  
 BMO Monthly High Income Fund II  
 BMO Monthly Income ETF  
 BMO Monthly Income Fund  
 BMO Mortgage and Short-Term Income Fund  
 BMO MSCI ACWI Paris Aligned Climate Equity Index ETF  
 BMO MSCI All Country World High Quality Index ETF  
 BMO MSCI Canada ESG Leaders Index ETF

BMO MSCI Canada Value Index ETF  
 BMO MSCI China ESG Leaders Index ETF  
 BMO MSCI EAFE ESG Leaders Index ETF  
 BMO MSCI EAFE Hedged to CAD Index ETF  
 BMO MSCI EAFE Index ETF  
 BMO MSCI Emerging Markets Index ETF  
 BMO MSCI Europe High Quality Hedged to CAD Index ETF  
 BMO MSCI Fintech Innovation Index ETF  
 BMO MSCI Genomic Innovation Index ETF  
 BMO MSCI Global ESG Leaders Index ETF  
 BMO MSCI India ESG Leaders Index ETF  
 BMO MSCI Innovation Index ETF  
 BMO MSCI Next Gen Internet Innovation Index ETF  
 BMO MSCI Tech & Industrial Innovation Index ETF  
 BMO MSCI USA ESG Leaders Index ETF  
 BMO MSCI USA High Quality Index ETF  
 BMO MSCI USA Value Index ETF  
 BMO Multi-Factor Equity Fund  
 BMO Nasdaq 100 Equity ETF Fund  
 BMO Nasdaq 100 Equity Hedged to CAD Index ETF  
 BMO Nasdaq 100 Equity Index ETF  
 BMO North American Dividend Fund  
 BMO Precious Metals Fund  
 BMO Preferred Share Fund  
 BMO Premium Yield ETF  
 BMO Premium Yield ETF Fund  
 BMO Private Canadian Bond Portfolio (formerly, BMO Private Canadian Short-Mid Bond Portfolio)  
 BMO Private Canadian Core Equity Portfolio  
 BMO Private Canadian Corporate Bond Portfolio  
 BMO Private Canadian Income Equity Portfolio  
 BMO Private Canadian Money Market Portfolio  
 BMO Private Canadian Special Equity Portfolio  
 BMO Private Diversified Yield Portfolio  
 BMO Private Emerging Markets Equity Portfolio  
 BMO Private International Equity Portfolio  
 BMO Private U.S. Equity Portfolio  
 BMO Private U.S. Growth Equity Portfolio  
 BMO Private U.S. Special Equity Portfolio  
 BMO Real Return Bond Index ETF  
 BMO Resource Fund  
 BMO Retirement Balanced Portfolio  
 BMO Retirement Conservative Portfolio  
 BMO Retirement Income Portfolio  
 BMO Risk Reduction Equity Fund  
 BMO Risk Reduction Fixed Income Fund  
 BMO RSP European Fund  
 BMO RSP Global Balanced Fund  
 BMO RSP Global Financial Services Fund  
 BMO RSP Global Health Sciences Fund  
 BMO RSP Global Opportunities Fund  
 BMO RSP Global Science & Technology Fund  
 BMO RSP Global Technology Fund  
 BMO RSP Japanese Fund  
 BMO RSP NASDAQ Index Fund

BMO SDG Engagement Global Equity Fund  
 BMO SelectClass Balanced Portfolio  
 BMO SelectClass Equity Growth Portfolio  
 BMO SelectClass Growth Portfolio  
 BMO SelectClass Income Portfolio  
 BMO SelectTrust Balanced Portfolio  
 BMO SelectTrust Conservative Portfolio  
 BMO SelectTrust Equity Growth Portfolio  
 BMO SelectTrust Fixed Income Portfolio  
 BMO SelectTrust Growth Portfolio  
 BMO SelectTrust Income Portfolio  
 BMO Short Corporate Bond Index ETF  
 BMO Short Federal Bond Index ETF  
 BMO Short Provincial Bond Index ETF  
 BMO Short-Term Bond Index ETF  
 BMO Short-Term Discount Bond ETF  
 BMO Short-Term US IG Corporate Bond Hedged to CAD Index ETF  
 BMO Short-Term US TIPS Index ETF  
 BMO Short-Term US Treasury Bond Index ETF  
 BMO SIA Focused Canadian Equity Fund  
 BMO SIA Focused North American Equity Fund  
 BMO S&P 500 Hedged to CAD Index ETF  
 BMO S&P 500 Index ETF  
 BMO S&P/TSX 60 Index ETF  
 BMO S&P US Mid Cap Index ETF  
 BMO S&P US Small Cap Index ETF  
 BMO Strategic Equity Yield Fund  
 BMO Sustainable Balanced Portfolio (formerly, BMO Principle Balanced Portfolio)  
 BMO Sustainable Bond Fund  
 BMO Sustainable Conservative Portfolio (formerly, BMO Principle Conservative Portfolio)  
 BMO Sustainable Equity Growth Portfolio  
 BMO Sustainable Global Balanced Fund (formerly, BMO Global Balanced Fund)  
 BMO Sustainable Global Multi-Sector Bond Fund (formerly, BMO Global Multi-Sector Bond Fund)  
 BMO Sustainable Growth Portfolio (formerly, BMO Principle Growth Portfolio)  
 BMO Sustainable Income Portfolio (formerly BMO Principle Income Portfolio)  
 BMO Sustainable Opportunities Canadian Equity Fund  
 BMO Sustainable Opportunities China Equity Fund  
 BMO Sustainable Opportunities Global Equity Fund  
 BMO Tactical Balanced ETF Fund  
 BMO Tactical Dividend ETF Fund  
 BMO Tactical Global Asset Allocation ETF Fund  
 BMO Tactical Global Bond ETF Fund  
 BMO Tactical Global Equity ETF Fund  
 BMO Tactical Global Growth ETF Fund  
 BMO Target Education 2025 Portfolio  
 BMO Target Education 2030 Portfolio  
 BMO Target Education 2035 Portfolio  
 BMO Target Education 2040 Portfolio  
 BMO Target Education Income Portfolio  
 BMO Ultra Short-Term Bond ETF  
 BMO Ultra Short-Term Bond ETF Fund  
 BMO Ultra Short-Term US Bond ETF  
 BMO US Aggregate Bond Index ETF  
 BMO U.S. All Cap Equity Fund

BMO U.S. Corporate Bond Fund  
 BMO USD Balanced ETF Portfolio  
 BMO USD Cash Management ETF  
 BMO USD Conservative ETF Portfolio  
 BMO USD Income ETF Portfolio  
 BMO US Dividend ETF  
 BMO U.S. Dividend Fund  
 BMO US Dividend Hedged to CAD ETF  
 BMO U.S. Dollar Balanced Fund  
 BMO U.S. Dollar Bond Fund  
 BMO U.S. Dollar Dividend Fund  
 BMO U.S. Dollar Equity Index Fund  
 BMO U.S. Dollar Money Market Fund  
 BMO U.S. Dollar Monthly Income Fund  
 BMO US Equity Accelerator Hedged to CAD ETF  
 BMO US Equity Buffer Hedged to CAD ETF - October  
 BMO U.S. Equity Class  
 BMO U.S. Equity ETF Fund  
 BMO U.S. Equity Fund  
 BMO U.S. Equity Growth MFR Fund (formerly, BMO U.S. Equity Growth Fund)  
 BMO U.S. Equity Plus Fund  
 BMO U.S. Equity Value MFR Fund (formerly, BMO U.S. Equity Value Fund)  
 BMO US High Dividend Covered Call ETF  
 BMO US High Dividend Covered Call Hedged to CAD ETF  
 BMO U.S. High Yield Bond Fund  
 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 U.S. Small Cap Fund  
 BMO US TIPS Index ETF  
 BMO Women in Leadership Fund  
 BMO World Bond Fund  
 BNS Split Corp. II  
 Boardwalk Real Estate Investment Trust  
 Boat Rocker Media Inc.  
 Bombardier Inc.  
 Bonnefield Canadian Farmland Corp.  
 Bonterra Energy Corp.  
 Boralex Inc.  
 Border Petroleum Limited (formerly Border Petroleum Corp.)  
 BOS Solutions Holdings Inc.  
 Boston Pizza International Inc.  
 Boston Pizza Royalties Income Fund  
 Boyd Group Services Inc.  
 BPI Canadian Balanced Fund  
 BPI Global Income & Growth RSP Fund  
 BPI International Equity Sector Fund (Sector A and Sector F shares only)  
 BQE Water Inc.  
 Bracknell Corporation  
 Bragg Gaming Group Inc. (formerly Breaking Data Corp.)  
 Brandes Canadian Equity Fund  
 Brandes Canadian Money Market Fund  
 Brandes Corporate Focus Bond Fund



Brandes Emerging Markets Value Fund  
 Brandes Global Equity Fund  
 Brandes Global Opportunities Fund  
 Brandes Global Small Cap Equity Fund  
 Brandes International Equity Fund  
 Brandes U.S. Equity Fund  
 Brascan Adjustable Rate Trust I  
 Bravo Mining Corp.  
 Breath of Life International Ltd.  
 BriaCell Therapeutics Corp.  
 Bri-Chem Corp.  
 Bridgehouse Canadian Bond Fund  
 Bridgemarq Real Estate Services Inc. (Formerly Brookfield Real Estate Services Inc.)  
 Bridgewater Systems Corporation  
 Bright Minds Biosciences Inc.  
 Bristol Gate Concentrated Canadian Equity ETF  
 Bristol Gate Concentrated US Equity ETF  
 British Columbia Ferry Services Inc.  
 Brixton Metals Corporation  
 BRL Enterprises Inc.  
 Brompton 130/30 Equity Fund  
 Brompton Advantaged Tactical Yield Fund  
 Brompton Energy Split Corp. (formerly, Brompton Oil Split Corp.)  
 Brompton Enhanced Multi-Asset Income ETF  
 Brompton European Dividend Growth ETF  
 Brompton Flaherty & Crumrine Enhanced Investment Grade Preferred ETF  
 Brompton Flaherty & Crumrine Investment Grade Preferred ETF  
 Brompton Global Dividend Growth ETF  
 Brompton Global Healthcare Income & Growth ETF  
 Brompton Lifeco Split Corp.  
 Brompton North American Financials Dividend ETF  
 Brompton North American Low Volatility Dividend ETF  
 Brompton Split Banc Corp.  
 Brompton Split Corp. Preferred Share ETF  
 Brompton Sustainable Real Assets Dividend ETF (formerly, Brompton Global Real Assets Dividend ETF)  
 Brompton Tech Leaders Income ETF  
 Brookfield Asset Management Ltd.  
 Brookfield Business Corporation  
 Brookfield Business Partners L.P.  
 Brookfield Capital Finance LLC  
 Brookfield Corporation (formerly Brookfield Asset Management Inc.)  
 Brookfield Finance (Australia) Pty Ltd  
 Brookfield Finance II Inc.  
 Brookfield Finance II LLC  
 Brookfield Finance Inc.  
 Brookfield Finance I (UK) PLC  
 Brookfield Finance LLC  
 Brookfield Global Infrastructure Securities Income Fund  
 Brookfield Infrastructure Corporation  
 Brookfield Infrastructure Corporation Exchange Limited Partnership  
 Brookfield Infrastructure Finance Limited  
 Brookfield Infrastructure Finance LLC  
 Brookfield Infrastructure Finance Pty Ltd  
 Brookfield Infrastructure Finance ULC

Brookfield Infrastructure Partners Exchange LP  
 Brookfield Infrastructure Partners L.P.  
 Brookfield Infrastructure Preferred Equity Inc.  
 Brookfield Investments Corporation  
 Brookfield Office Properties Inc.  
 Brookfield Property Finance ULC  
 Brookfield Property Partners L.P.  
 Brookfield Property Preferred Equity Inc.  
 Brookfield Property Preferred L.P.  
 Brookfield Property Split Corp.  
 Brookfield Reinsurance Ltd. (formerly Brookfield Asset Management Reinsurance Partners Ltd.)  
 Brookfield Renewable Corporation  
 Brookfield Renewable Partners L.P.  
 Brookfield Renewable Partners ULC  
 Brookfield Renewable Power Preferred Equity Inc.  
 Brookfield SoundVest Commodity Services Fund  
 Brooks Automation (Canada), Inc.  
 Brookshire Diversified Global Clean Energy Fund  
 BRO-X Minerals Ltd.  
 BRP Inc.  
 Bruncor Inc.  
 B Split Corp.  
 B Split II Corp.  
 BSR Real Estate Investment Trust  
 BTB Real Estate Investment Trust  
 BTQ Technologies Corp.  
 Buchans Resources Limited  
 Bullion Monarch Mining, Inc.  
 Burlington Resources Canada Ltd.  
 Cable Satisfaction International Inc.  
 Cabral Gold Inc.  
 CADO Investment Fund Management Inc.  
 CAE Inc.  
 Caldwell Canadian Value Momentum Fund  
 Caldwell-Lazard CorePlus Infrastructure Fund (formerly, Caldwell CorePlus Infrastructure Fund)  
 Caldwell North American Fund  
 Caldwell U.S. Dividend Advantage Fund  
 Calfrac Well Services Ltd.  
 Calian Group Ltd.  
 Calmena Energy Services Inc.  
 Calpine Canada Holdings Ltd.  
 Calpine Power Income Fund  
 Calyx Ventures Inc.  
 Cambior Inc.  
 Cambridge American Growth Fund  
 Cambridge Americas Fund  
 Cambridge Balanced Fund  
 Cambridge China Fund  
 Cambridge Global Fund  
 Cambridge Growth Fund  
 Cambridge Precious Metals Fund  
 Cambridge Resource Fund  
 Cambridge Special Equity Fund  
 Cambridge Technology Fund

Cambridge Pacific Fund  
 Camco Inc.  
 Cameco Corporation  
 Campbell Resources Inc.  
 Canaccord Genuity Group Inc.  
 Canaccord Genuity G Ventures Corp.  
 Canacol Energy Ltd.  
 Canada 3000 Inc.  
 CanadaBis Capital Inc.  
 Canada Dominion Resources 2007 II Limited Partnership  
 Canada Dominion Resources 2008 II Limited Partnership  
 Canada Dominion Resources 2010 II 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 (formerly, Canada Life Advanced Folio Fund)  
 Canada Life Aggressive Portfolio (formerly, Canada Life Aggressive Folio Fund)  
 Canada Life American Value Fund (formerly, Canada Life American Equity Fund (Beutel Goodman))  
 Canada Life Balanced Portfolio (formerly, Canada Life Balanced Folio Fund)  
 Canada Life Canadian Core Bond Fund  
 Canada Life Canadian Core Dividend Fund (formerly, Canada Life Canadian Dividend Fund (Laketon))  
 Canada Life Canadian Core Plus Bond Fund  
 Canada Life Canadian Corporate Bond Fund  
 Canada Life Canadian Dividend 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 (formerly, Canada Life Canadian Income Fund)  
 Canada Life Canadian Focused Dividend Fund (formerly, Canada Life Dividend Fund (GWLIM))  
 Canada Life Canadian Focused Growth Fund  
 Canada Life Canadian Focused Value Fund (formerly, Canada Life Canadian Equity Fund (Beutel Goodman))  
 Canada Life Canadian Growth Balanced Fund (formerly, Canada Life Equity/Bond Fund (GLC))  
 Canada Life Canadian Growth Balanced Fund II (formerly, Canada Life Canadian Stock Balanced Fund)  
 Canada Life Canadian Growth Fund (formerly, Canada Life Canadian Growth Fund (GWLIM))  
 Canada Life Canadian Focused Small-Mid Cap Fund (formerly, Canada Life Mid Cap Canada Fund (GWLIM))  
 Canada Life Canadian Tactical Bond Fund  
 Canada Life Canadian Value Balanced Fund (formerly, Canada Life Balanced Fund (Beutel Goodman))  
 Canada Life Canadian Value Fund (formerly, Canada Life Canadian Value Fund (FGP))  
 Canada Life Capital Trust  
 Canada Life Conservative Portfolio (formerly, Canada Life Conservative Folio Fund)  
 Canada Life Diversified Fixed Income Portfolio (formerly, Canada Life Diversified Fixed Income Folio Fund)  
 Canada Life Diversified Real Assets Fund  
 Canada Life Emerging Markets Equity Fund  
 Canada Life ESG U.S. Equity Fund (formerly, Canada Life Sustainable U.S. Equity Fund)  
 Canada Life European Equity Fund  
 Canada Life Fixed Income Fund  
 Canada Life Floating Rate Income Fund  
 Canada Life Foreign Bond Fund (formerly, Canada Life International Bond Fund (CLI))  
 Canada Life Foreign Equity Fund  
 Canada Life Global All Cap Equity Fund (formerly, Canada Life Global All Cap Equity Fund (Setanta))  
 Canada Life Global Balanced Fund

Canada Life Global Dividend Fund (formerly, Canada Life Global Dividend Equity Fund (Setanta))  
 Canada Life Global Founders Fund (formerly, Canada Life Global Founders Fund (Beutel Goodman))  
 Canada Life Global Growth and Income Fund (formerly, Canada Life Growth and Income Fund (GWLIM))  
 Canada Life Global Growth Balanced Fund (formerly, Canada Life Global Growth Balanced Fund (T. Rowe Price))  
 Canada Life Global Growth Equity Fund (formerly, Canada Life Global Growth Equity Fund (T. Rowe Price))  
 Canada Life Global Growth Opportunities Balanced Fund (formerly, Canada Life Global Focused Growth Balanced Fund)  
 Canada Life Global Growth Opportunities Fund  
 Canada Life Global Infrastructure Fund (formerly, Canada Life Global Infrastructure Equity Fund (London Capital))  
 Canada Life Global Low Volatility Fund (formerly, Canada Life Global Low Volatility Fund (ILIM))  
 Canada Life Global Multi-Sector Fixed Income Fund  
 Canada Life Global Real Estate Fund (formerly, Canada Life Global Real Estate Fund (London Capital))  
 Canada Life Global Resources Fund  
 Canada Life Global Resources Fund (Discontinued)  
 Canada Life Global Small-Mid Cap Growth Fund  
 Canada Life Global Strategic Income Fund (formerly, Canada Life Global Monthly Income Fund )  
 Canada Life Global Value Balanced Fund (formerly, Canada Life Global Value Balanced Fund (Beutel Goodman))  
 Canada Life International Equity Fund (formerly, Canada Life International Core Equity Fund (JPMorgan))  
 Canada Life International Growth Fund (formerly, Canada Life International Opportunity Fund (JPMorgan))  
 Canada Life Long Term Bond Fund (formerly, Canada Life Long Term Bond Fund (Portico))  
 Canada Life Moderate Portfolio (formerly, Canada Life Moderate Folio Fund)  
 Canada Life Money Market Fund  
 Canada Life North American High Yield Fixed Income Fund  
 Canada Life North American Specialty Fund  
 Canada Life Canadian Fundamental Equity Fund (formerly, Canada Life Pathways Canadian Concentrated Equity Fund)  
 Canada Life Canadian Core Fixed Income Fund (formerly, Canada Life Pathways Core Bond Fund)  
 Canada Life Canadian Core Plus Fixed Income Fund (formerly, Canada Life Pathways Core Plus Bond Fund)  
 Canada Life Emerging Markets Concentrated Equity Fund (formerly, Canada Life Pathways Emerging Markets Equity Fund)  
 Canada Life Emerging Markets Large Cap Fund (formerly, Canada Life Pathways Emerging Markets Large Cap Equity Fund)  
 Canada Life Global Core Plus Bond Fund (formerly, Canada Life Pathways Global Core Plus Bond Fund)  
 Canada Life Global Multi-Sector Bond Fund (formerly, Canada Life Pathways Global Multi Sector Bond Fund)  
 Canada Life Global Tactical Fund (formerly, Canada Life Pathways Global Tactical Fund)  
 Canada Life International Concentrated Equity Fund (formerly, Canada Life Pathways International Concentrated Equity Fund)  
 Canada Life International Value Fund (formerly, Canada Life Pathways International Equity Fund)  
 Canada Life U.S. Concentrated Equity Fund, (formerly, Canada Life Pathways US Concentrated Equity Fund)  
 Canada Life Precious Metals Fund  
 Canada Life Risk-Managed Balanced Portfolio  
 Canada Life Risk-Managed Conservative Income Portfolio  
 Canada Life Risk-Managed Growth Portfolio  
 Canada Life Risk Reduction Pool  
 Canada Life Science and Technology Fund (formerly, Canada Life Science & Technology Fund (London Capital))  
 Canada Life Short-Term Bond Fund  
 Canada Life Strategic Income Fund  
 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 Unconstrained Fixed Income Fund  
 Canada Life U.S. All Cap Growth Fund  
 Canada Life U.S. Carbon Transition Equity Fund  
 Canada Life U.S. Dividend Fund (formerly, Canada Life US Dividend Fund (GWLIM))  
 Canada Life U.S. Growth Fund (formerly, Canada Life US Equity Fund (London Capital))

Canada Life U.S. Mid Cap Growth Fund (formerly, Canada Life US Mid Cap Opportunities Fund)  
Canada Life U.S. Small-Mid Cap Growth Fund  
Canada Life U.S. Value Fund (formerly, Canada Life US Value Fund (Putnam))  
Canadian Airlines Corporation  
Canadian Apartment Properties Real Estate Investment Trust  
Canadian Banc Corp.  
Canadian Bond Fund  
Canadian Chartered Banc Split Corp.  
Canadian Closed-End Trust  
Canadian Credit Card Trust II  
Canadian Diversified Resource Investment Listed Liquidity Fund  
Canadian Dollar Cash Management Fund  
Canadian Equity Alpha Corporate Class  
Canadian Equity Alpha Pool  
Canadian Equity Fund  
Canadian Equity Growth Corporate Class  
Canadian Equity Growth Pool  
Canadian Equity Managed Class  
Canadian Equity Managed Pool  
Canadian Equity Small Cap Corporate Class  
Canadian Equity Small Cap Pool  
Canadian Equity Value Corporate Class  
Canadian Equity Value Pool  
Canadian Facilities Income Fund  
Canadian Financial Services NT Corp.  
CANADIAN Financials & Utilities Split Corp.  
Canadian First Financial Holdings Limited  
Canadian Fixed Income Corporate Class  
Canadian Fixed Income Fund  
Canadian Fixed Income Pool  
Canadian General Investments, Limited  
Canadian Imperial Bank of Commerce  
Canadian Income Fund  
Canadian Investment Grade Preferred Share Fund  
Canadian Large Cap Leaders Split Corp.  
Canadian Life Companies Split Corp.  
Canadian Manganese Company Inc.  
Canadian Manor Industries Limited  
Canadian Medical Discoveries Fund II Inc.  
Canadian Medical Discoveries Fund Inc.  
CANADIAN MEDICAL DISCOVERIES FUND INC.  
Canadian Mining Diversified Asset Strategy Fund  
Canadian National Railway Company  
Canadian Natural Resources Limited  
Canadian Net Real Estate Investment Trust  
Canadian Overseas Petroleum Limited  
Canadian Pacific Kansas City Limited  
Canadian Pacific Railway Company  
Canadian Real Estate Split Corp.  
Canadian Scholarship Trust CST Advantage Plan  
Canadian Scholarship Trust Family Savings Plan  
Canadian Scholarship Trust Group Savings Plan  
Canadian Scholarship Trust Individual Savings Plan  
Canadian Scholarship Trust Plan II

Canadian Science and Technology Growth Fund Inc.  
 Canadian Small Company Equity Fund  
 Canadian Tire Corporation, Limited  
 Canadian Utilities Limited  
 Canadian Western Bank  
 CanAlaska Uranium Ltd.  
 Canfor Corporation  
 Canfor Pulp Products Inc.  
 CanGrowth Dividend Fund  
 Canico Resource Corp.  
 Canlan Ice Sports Corp.  
 CannTrust Holdings Inc.  
 Canoe Asset Allocation Portfolio Class  
 Canoe Bond Advantage Portfolio Class  
 Canoe Bond Advantage Fund  
 Canoe Canadian Balanced Income Fund (formerly, O'Leary Canadian Balanced Income Fund)  
 Canoe Canadian High Income Fund (formerly, O'Leary Canadian High Income Fund)  
 Canoe Canadian Small Mid Cap Portfolio Class  
 Canoe Conservative Income Fund (formerly, O'Leary Conservative Income Fund)  
 Canoe Defensive Global Balanced Fund  
 Canoe Defensive Global Equity Fund  
 Canoe Defensive International Equity Fund  
 Canoe Defensive U.S. Equity Portfolio Class  
 Canoe EIT Income Fund  
 Canoe Emerging Markets Income Fund (formerly, O'Leary Emerging Markets Income Fund)  
 Canoe Energy Portfolio Class  
 Canoe Energy Income Portfolio Class  
 Canoe Enhanced Income Portfolio Class  
 Canoe Enhanced Income Fund  
 Canoe Equity Portfolio Class  
 Canoe Global Bond Yield Advantaged Fund (formerly, O'Leary Global Bond Yield Advantaged Fund)  
 Canoe Global Bond Yield Fund (formerly, O'Leary Global Bond Yield Fund)  
 Canoe Global Dividend Fund (formerly, O'Leary Global Dividend Fund)  
 Canoe Global Equity Fund  
 Canoe Global Growth & Income Fund (formerly, O'Leary Global Growth & Income Fund)  
 Canoe Global Income Portfolio Class  
 Canoe Global Income Fund  
 Canoe International Equity Portfolio Class  
 Canoe North American Monthly Income Portfolio Class  
 Canoe Preferred Share Portfolio Class  
 Canoe Premium Yield Fund  
 Canoe Tactical Income Fund (formerly, O'Leary Tactical Income Fund)  
 Canoe Trust Fund  
 Canoe Unconstrained Bond Portfolio Class  
 Canoe Unconstrained Bond Fund  
 Canoe U.S. Strategic Yield Fund (formerly, O'Leary U.S. Strategic Yield Fund)  
 Canopy Growth Corporation  
 Canshore Exploration Limited  
 Canso Credit Income Fund  
 Canso Endurance Income Fund  
 Canso Long Range Fund  
 CANSORTIUM INC.  
 Canso Savings and Retirement Fund  
 Canso Select Opportunities Corporation

Capital Group Canadian Core Plus Fixed Income Fund (Canada)  
 Capital Group Canadian Focused Equity Fund (Canada)  
 Capital Group Capital Income Builder (Canada)  
 Capital Group Emerging Markets Total Opportunities Fund (Canada)  
 Capital Group Global Balanced Fund (Canada)  
 Capital Group Global Equity Fund (Canada)  
 Capital Group International Equity Fund (Canada)  
 Capital Group Monthly Income Portfolio (Canada)  
 Capital Group Multi-Sector Income Fund (Canada)  
 Capital Group U.S. Equity Fund (Canada)  
 Capital Group World Bond Fund (Canada)  
 Capital Power Corporation  
 Capital U.S. Small Companies Fund  
 Caprion Pharmaceuticals Inc.  
 Capstone Copper Corp.  
 Capstone Infrastructure Corporation  
 Cardinal Energy Ltd.  
 Cardinal Logistics Limited  
 Cardiol Therapeutics Inc.  
 CARDS II Trust  
 CareRx Corporation (formerly Centric Health Corporation)  
 CareVest Mortgage Investment Corporation  
 CareVest Senior Mortgage Investment Corporation  
 Cargojet Inc.  
 Caribbean Utilities Company, Ltd.  
 Carma Corporation  
 Carmanah Resources Ltd  
 cars4U Ltd.  
 Cascada Silver Corp.  
 Cascades Inc.  
 Cash Management Pool  
 Catalyst Metals Limited  
 Caterpillar Financial Services Limited  
 Cathay Forest Products Corp.  
 CC&L Alternative Income Fund  
 CC&L Diversified Income Fund  
 CC&L Equity Income and Growth Fund  
 CC&L Global Long Short Fund (formerly, CC&L Alternative Canadian Equity Fund)  
 CC&L Global Market Neutral II Fund (formerly, CC&L Alternative Global Equity Fund)  
 CC&L High Yield Bond Fund  
 CCL Industries Inc.  
 CE Brands Inc.  
 Celestica Inc.  
 Cenovus Energy Inc.  
 Centamin plc  
 Centenario Copper Corporation  
 Centerfire-FMA High Yield Income Fund  
 Centerra Gold Inc.  
 CENTR Brands Corp.  
 Century Lithium Corp. (formerly Cypress Development Corp.)  
 Ceres Global Ag Corp.  
 CES Energy Solutions Corp.  
 CGI Inc.  
 CGX Energy Inc.

Chalk Media Corp.  
 Challenger Energy Corp.  
 Champion Iron Limited  
 Chaparral Gold Corp.  
 Chariot Resources Limited  
 Charlotte's Web Holdings, Inc. (formerly Stanley Brothers Holdings Inc.)  
 Charterhouse Advantaged Trust Split Corporation  
 Chauvco Resources International Ltd.  
 Chartwell Retirement Residences  
 Chemokine Therapeutics Corp.  
 Chemtrade Logistics Income Fund  
 Chesswood Group Limited  
 Chieftain International, Inc.  
 China AMC - IG China Equity Pool  
 CHIP Four Term Trust  
 CHIP Mortgage Trust  
 CHITOGEXX 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  
 Chou Asia Fund  
 Chou Associates Fund  
 Chou Bond Fund  
 Chou Europe Fund  
 Chou RRSP Fund  
 CI 1-5 Year Laddered Government Strip Bond Index ETF  
 CI Alternative Diversified Opportunities Fund  
 CI Alternative Investment Grade Credit Fund  
 CI Alternative Multi-Strategy Fund  
 CI Alternative North American Opportunities Fund  
 CI American Managers RSP Fund  
 CI American Small Companies Fund  
 CI Asian Opportunities Corporate Class  
 CI Asian Opportunities Fund  
 CI Auspice Broad Commodity Fund (formerly CI Auspice Broad Commodity ETF)  
 CI Balanced Asset Allocation ETF  
 CI Balanced Growth Asset Allocation ETF  
 CI Balanced Income Asset Allocation ETF  
 CIBC Active Investment Grade Corporate Bond ETF  
 CIBC Active Investment Grade Floating Rate Bond ETF  
 CIBC Alternative Credit Strategy  
 CIBC Asia Pacific Index Fund  
 CIBC Balanced ETF Portfolio (formerly, CIBC Balanced Passive Portfolio)  
 CIBC Balanced Growth ETF Portfolio (formerly, CIBC Balanced Growth Passive Portfolio)  
 CIBC Balanced Index Fund  
 CIBC Canadian Bond Index ETF  
 CIBC Canadian Bond Index Fund  
 CIBC Canadian Equity Index ETF



CIBC Canadian Equity Private Pool (formerly, Renaissance Canadian Equity Private Pool)  
 CIBC Canadian Equity Value Fund  
 CIBC Canadian Fixed Income Private Pool (formerly, Renaissance Canadian Fixed Income Private Pool)  
 CIBC Canadian Real Estate Fund  
 CIBC Canadian Short-Term Bond Index ETF  
 CIBC Clean Energy Index ETF  
 CIBC Conservative ETF Portfolio (formerly, CIBC Conservative Passive Portfolio)  
 CIBC Conservative Fixed Income Pool  
 CIBC Core Fixed Income Pool  
 CIBC Core Plus Fixed Income Pool  
 CIBC Diversified Fixed Income Fund  
 CIBC Dividend Income Fund  
 CIBC Emerging Markets Equity Index ETF  
 CIBC Emerging Markets Equity Private Pool (formerly, Renaissance Emerging Markets Equity Private Pool)  
 CIBC Emerging Markets Index Fund  
 CIBC Emerging Markets Local Currency Bond Fund  
 CIBC Equity Income Private Pool (formerly, Renaissance Equity Income Private Pool)  
 CIBC European Index Fund  
 CIBC Financial Companies Fund  
 CIBC Flexible Yield ETF (CAD-Hedged)  
 CIBC Global Bond ex-Canada Index ETF (CAD-Hedged)  
 CIBC Global Bond Index Fund  
 CIBC Global Bond Private Pool (formerly, Renaissance Global Bond Private Pool)  
 CIBC Global Credit Fund  
 CIBC Global Equity Private Pool (formerly, Renaissance Global Equity Private Pool)  
 CIBC Global Growth Balanced Fund  
 CIBC Global Growth ETF  
 CIBC Global Monthly Income Fund  
 CIBC Greater China Fund  
 CIBC International Equity ETF  
 CIBC International Equity Fund  
 CIBC International Equity Index ETF  
 CIBC International Equity Index ETF (CAD-Hedged)  
 CIBC International Equity Private Pool (formerly, Renaissance International Equity Private Pool)  
 CIBC International Index Fund  
 CIBC International Small Companies Fund  
 CIBC Managed Balanced Growth Portfolio  
 CIBC Managed Balanced Portfolio  
 CIBC Managed Growth Plus Portfolio (formerly, CIBC Managed Aggressive Growth Portfolio)  
 CIBC Managed Growth Portfolio  
 CIBC Managed Income Plus Portfolio  
 CIBC Managed Income Portfolio  
 CIBC Managed Monthly Income Balanced Portfolio  
 CIBC Monthly Income Fund  
 CIBC Multi-Asset Absolute Return Strategy  
 CIBC Multi-Asset Global Balanced Income Private Pool (formerly, Renaissance Multi-Asset Global Balanced Income Private)  
 CIBC Multi-Asset Global Balanced Private Pool (formerly, Renaissance Multi-Asset Global Balanced Private Pool)  
 CIBC Multi-Sector Fixed Income Private Pool (formerly, Renaissance Multi-Sector Fixed Income Private Pool)  
 CIBC Nasdaq Index Fund  
 CIBC Private Wealth Canadian Dividend Growth Pool  
 CIBC Private Wealth North American Yield Equity Pool  
 CIBC Private Wealth North American Yield Pool  
 CIBC Qx Canadian Low Volatility Dividend ETF  
 CIBC Qx International Low Volatility Dividend ETF

CIBC Qx U.S. Low Volatility Dividend ETF  
 CIBC Real Assets Private Pool (formerly, Renaissance Real Assets Private Pool)  
 CIBC Smart Balanced Growth Solution  
 CIBC Smart Balanced Income Solution  
 CIBC Smart Balanced Solution  
 CIBC Smart Growth Solution  
 CIBC Smart Income Solution  
 CIBC Sustainable Balanced Growth Solution  
 CIBC Sustainable Balanced Solution  
 CIBC Sustainable Canadian Core Plus Bond Fund (formerly, CIBC ex. Fossil Fuel Canadian Core Plus Bond Fund)  
 CIBC Sustainable Canadian Equity Fund (formerly, CIBC ex. Fossil Fuel Canadian Equity Fund)  
 CIBC Sustainable Conservative Balanced Solution  
 CIBC Sustainable Global Equity Fund (formerly, CIBC ex. Fossil Fuel Global Equity Fund)  
 CIBC Ultra Short-Term Income Private Pool (formerly, Renaissance Ultra Short-Term Income Private Pool)  
 CIBC U.S. Dollar Managed Balanced Portfolio  
 CIBC U.S. Dollar Managed Growth Portfolio  
 CIBC U.S. Dollar Managed Income Portfolio  
 CIBC U.S. Equity Currency Neutral Private Pool (formerly, Renaissance U.S. Equity Currency Neutral Private Pool)  
 CIBC U.S. Equity Fund  
 CIBC U.S. Equity Index ETF  
 CIBC U.S. Equity Index ETF (CAD-Hedged)  
 CIBC U.S. Equity Private Pool (formerly, Renaissance U.S. Equity Private Pool)  
 CI Bio-Revolution Index ETF (formerly CI Bio-Revolution ETF)  
 CI Bitcoin Fund  
 CI Canadian All Cap Equity Income Class  
 CI Canadian All Cap Equity Income Fund  
 CI Canadian Asset Allocation Corporate Class  
 CI Canadian Asset Allocation Fund  
 CI Canadian Balanced Corporate Class  
 CI Canadian Balanced Fund  
 CI Canadian Banks Covered Call Income Class ETF  
 CI Canadian Banks Covered Call Income Corporate Class  
 CI Canadian Bond Corporate Class  
 CI Canadian Bond Fund  
 CI Canadian Convertible Bond ETF  
 CI Canadian Core Plus Bond Fund  
 CI Canadian Dividend Corporate Class  
 CI Canadian Dividend Fund  
 CI Canadian Dividend Private Pool  
 CI Canadian Equity Corporate Class  
 CI Canadian Equity Fund  
 CI Canadian Equity Income Private Trust  
 CI Canadian Equity Index ETF  
 CI Canadian Equity Private Pool  
 CI Canadian Fixed Income Private Pool  
 CI Canadian Growth Fund (Class A and Class F units only)  
 CI Canadian Income & Growth Corporate Class  
 CI Canadian Income & Growth Fund  
 CI Canadian Investment Corporate Class  
 CI Canadian Investment Fund  
 CI Canadian Long-Term Bond Pool  
 CI Canadian REIT ETF  
 CI Canadian Sector Fund (Sector A and Sector F shares only)  
 CI Canadian Short-Term Bond Pool

CI North American Small/Mid Cap Equity Income Class  
 CI north American Small/Mid Cap Equity Fund  
 CI Conservative Asset Allocation ETF  
 CI Conservative Income Personal Portfolio  
 CI Corporate Bond Class  
 CI Corporate Bond Corporate Class  
 CI Corporate Bond Fund  
 CI Digital Security Index ETF (formerly CI Digital Security ETF)  
 CI Diversified Yield Corporate Class  
 CI Diversified Yield Fund  
 CI Dividend Income & Growth Corporate Class  
 CI Dividend Income & Growth Fund  
 CI DoubleLine Core Plus Fixed Income US\$ Fund  
 CI DoubleLine Income US\$ Fund  
 CI DoubleLine Total Return Bond US\$ Fund  
 CI Emerging Markets Alpha ETF  
 CI Emerging Markets Bond Fund  
 CI Emerging Markets Corporate Class  
 CI Emerging Markets Fund  
 CI Energy Giants Covered Call ETF  
 CI Energy Giants Covered Call Fund  
 CI Enhanced Government Bond ETF  
 CI Enhanced Short Duration Bond Fund  
 CI Equity Asset Allocation ETF  
 CI Ethereum Fund  
 CI Financial Corp.  
 CI Floating Rate Income Fund  
 CI G5|20 2038 Q3 Fund  
 CI G5|20 2038 Q4 Fund  
 CI G5|20 2039 Q2 Fund  
 CI G5|20 2039 Q3 Fund  
 CI G5|20 2040 Q1 Fund  
 CI G5|20 2040 Q4 Fund  
 CI G5|20i 2035 Q1 Fund  
 CI G5|20i 2035 Q2 Fund  
 CI G5|20i 2036 Q1 Fund  
 CI G5|20i 2036 Q2 Fund  
 CI Galaxy Bitcoin ETF  
 CI Galaxy Blockchain Index ETF (formerly CI Galaxy Blockchain ETF)  
 CI Galaxy Ethereum ETF  
 CI Galaxy Metaverse Index ETF (formerly CI Galaxy Metaverse ETF)  
 CI Galaxy Multi-Crypto ETF  
 CI Global Alpha Innovation ETF  
 CI Global Alpha Innovators Corporate Class  
 CI Global Asset Allocation Private Pool  
 CI Global Balanced Corporate Class  
 CI Global Balanced Fund  
 CI Global Biotechnology Sector Fund (Sector A, Sector F and Sector I shares only)  
 CI Global Bond Corporate Class  
 CI Global Bond Currency Neutral Fund  
 CI Global Bond Fund  
 CI Global Boomernomics Sector Fund  
 CI Global Business-to-Business (B2B) Sector Fund (Sector A and Sector F shares only)  
 CI Global Climate Leaders Fund

CI Global Concentrated Equity Private Pool  
 CI Global Consumer Products Sector Fund  
 CI Global Core Plus Bond Fund  
 CI Global Dividend Corporate Class  
 CI Global Dividend Fund  
 CI Global Dividend Opportunities Corporate Class  
 CI Global Dividend Opportunities Fund  
 CI Global Energy Corporate Class  
 CI Global Enhanced Government Bond Private Pool  
 CI Global Equity Alpha Private Pool  
 CI Global Equity Corporate Class  
 CI Global Equity Fund  
 CI Global Equity & Income Fund  
 CI Global Financial Sector ETF  
 CI Global Financial Services Sector Fund  
 CI Global Green Bond Fund  
 CI Global Healthcare Leaders Index ETF  
 CI Global Health Sciences Corporate Class  
 CI Global High Yield Credit Private Pool  
 CI Global Income & Growth Corporate Class  
 CI Global Income & Growth Fund  
 CI Global Infrastructure Fund  
 CI Global Infrastructure Private Pool  
 CI Global Investment Grade Class  
 CI Global Investment Grade ETF  
 CI Global Investment Grade Fund  
 CI Global Leaders Corporate Class  
 CI Global Leaders Fund  
 CI Global Longevity Economy Fund  
 CI Global Minimum Downside Volatility Index ETF  
 CI Global Quality Dividend Managed Corporate Class  
 CI Global Quality Dividend Managed Fund  
 CI Global Real Asset Private Pool  
 CI Global REIT Class  
 CI Global REIT Fund  
 CI Global REIT Private Pool  
 CI Global Resource Corporate Class  
 CI Global Resource Fund  
 CI Global Small/Mid Cap Equity Corporate Class (formerly CI Global Smaller Companies Corporate Class)  
 CI Global Small/Mid Cap Equity Fund (formerly CI Global Smaller Companies Fund)  
 CI Global Small/Mid Cap Equity Private Pool (formerly CI Global Smaller Companies Private Pool)  
 CI Global Stock Selection Fund  
 CI Global Sustainable Infrastructure Fund  
 CI Global Telecommunications Sector Fund  
 CI Global Unconstrained Bond Fund (formerly CI Global Unconstrained Bond Private Pool)  
 CI Global Value Corporate Class  
 CI Global Value Fund  
 CI Global Value Sector Fund (Sector A and Sector F shares only)  
 CI Gold Bullion Fund  
 CI Gold Corporate Class  
 CI Gold+ Giants Covered Call ETF  
 CI Gold+ Giants Covered Call Fund  
 CI Growth Asset Allocation ETF  
 CI Health Care Giants Covered Call ETF

CI High Income Corporate Class  
 CI High Income Fund  
 CI High Interest Savings ETF  
 CI High Interest Savings Fund  
 CI High Yield Bond Corporate Class  
 CI High Yield Bond Fund  
 CI ICBCCS S&P China 500 Index ETF  
 CI Income Fund  
 CI International Equity Alpha Private Pool  
 CI International Equity Corporate Class  
 CI International Equity Fund  
 CI International Equity Growth Private Pool  
 CI International Value Corporate Class  
 CI International Value Fund  
 CI Investment Grade Bond ETF  
 CI Investment Grade Bond Fund  
 CI Investment Grade Bond Private Pool (formerly, CI Global Investment Grade Credit Private Pool)  
 CI Latin American Sector Fund (Sector A and Sector F shares only)  
 CI Marret Alternative Absolute Return Bond Fund  
 CI Marret Alternative Enhanced Yield Fund  
 CI Money Market Class  
 CI Money Market ETF  
 CI Money Market Fund  
 CI Morningstar Canada Momentum Index ETF  
 CI Morningstar Canada Value Index ETF  
 CI Morningstar International Momentum Index ETF  
 CI Morningstar International Value Index ETF  
 CI Morningstar National Bank Quebec Index ETF  
 CI Morningstar US Momentum Index ETF  
 CI Morningstar US Value Index ETF  
 CI Mosaic Balanced ETF Portfolio  
 CI Mosaic Balanced ETF Portfolio Class (formerly, CI Balanced Income Personal Portfolio)  
 CI Mosaic Balanced Growth ETF Portfolio  
 CI Mosaic Balanced Growth ETF Portfolio Class (formerly, CI Growth & Income Personal Portfolio)  
 CI Mosaic Balanced Income ETF Portfolio  
 CI Mosaic Balanced Income ETF Portfolio Class (formerly, CI Conservative Income Personal Portfolio)  
 CI Mosaic ESG Balanced ETF Portfolio  
 CI Mosaic ESG Balanced Growth ETF Portfolio  
 CI Mosaic ESG Balanced Income ETF Portfolio  
 CI Mosaic Growth ETF Portfolio  
 CI Mosaic Growth ETF Portfolio Class (formerly, CI Growth Personal Portfolio)  
 CI Mosaic Income ETF Portfolio  
 CI Mosaic Income ETF Portfolio Class (formerly, CI Defensive Income Personal Portfolio)  
 CI MSCI Canada Quality Index Class ETF  
 CI MSCI World ESG Impact Fund  
 CI MSCI World ESG Impact Index ETF (formerly CI MSCI World ESG Impact ETF)  
 CI Munro Alternative Global Growth Fund  
 CI Munro Global Growth Equity Fund  
 Cinar Films Inc.  
 Cineplex Inc.  
 CI North American Dividend Fund  
 Cinram International Limited Partnership  
 C International Income Fund  
 CI ONE Global Equity ETF

CI ONE North American Core Plus Bond ETF  
 Cipher Pharmaceuticals Inc.  
 CI Portfolio Series Balanced Fund  
 CI Portfolio Series Balanced Growth Fund  
 CI Portfolio Series Conservative Balanced Fund  
 CI Portfolio Series Conservative Fund  
 CI Portfolio Series Growth Fund  
 CI Portfolio Series Income Fund  
 CI Portfolio Series Maximum Growth Fund  
 CI Precious Metals Class  
 CI Precious Metals Fund  
 CI Preferred Share ETF  
 CI Preferred Share Fund  
 CI Canadian Small/Mid Cap Equity Corporate Class  
 CI Canadian Small/Mid Cap Equity Fund  
 CI Real Growth Pool Class  
 CI Real Income 1941-45 Class  
 CI Real Income 1946-50 Class  
 CI Real Income 1951-55 Class  
 CI Real Long Term Income Pool Class  
 CI Real Long Term Income Trust  
 CI Real Mid Term Income Pool Class  
 CI Real Mid Term Income Trust  
 CI Real Short Term Income Pool Class  
 CI Real Short Term Income Trust  
 CI Resource Opportunities Class  
 CI Sector Fund Limited - CI Global Value Sector F Shares  
 CI Sector Fund Limited - Landmark Global Sector F Shares  
 CI Select 100e Managed Portfolio Corporate Class  
 CI Select 20i80e Managed Portfolio Corporate Class  
 CI Select 30i70e Managed Portfolio Corporate Class  
 CI Select 40i60e Managed Portfolio Corporate Class  
 CI Select 50i50e Managed Portfolio Corporate Class  
 CI Select 60i40e Managed Portfolio Corporate Class  
 CI Select 70i30e Managed Portfolio Corporate Class  
 CI Select 80i20e Managed Portfolio Corporate Class  
 CI Select Canadian Equity Corporate Class  
 CI Select Canadian Equity Fund  
 CI Select Canadian Equity Managed Corporate Class  
 CI Select Canadian Equity Managed Fund  
 CI Select Global Equity Corporate Class  
 CI Select Global Equity Fund  
 CI Select Income Managed Corporate Class  
 CI Select International Equity Managed Corporate Class  
 CI Select International Equity Managed Fund  
 CI Select Staging Fund  
 CI Select U.S. Equity Managed Corporate Class  
 CI Select U.S. Equity Managed Fund  
 CI Short-Term Bond Fund  
 CI Money Market Corporate Class (formerly, CI Short-Term Corporate Class)  
 CI Short Term Government Bond Index Class ETF  
 CI Synergy American Corporate Class  
 CI Synergy American Fund  
 CI Synergy Canadian Corporate Class

CI Synergy Global Corporate Class  
 Citadel Equal Weight 60 Split Corp.  
 Citadel Income Fund  
 Citadel Premium Income Fund  
 Cita NeuroPharmaceuticals Inc.  
 CI Tech Giants Covered Call ETF  
 CI Tech Giants Covered Call Fund  
 CIT Exchangeco Inc.  
 CI U.S. 1000 Index ETF  
 CI U.S. 500 Index ETF  
 CI U.S. & Canada Lifeco Covered Call ETF  
 CI U.S. Dividend Fund  
 CI U.S. Dividend Registered Fund  
 CI U.S. Dividend US\$ Fund  
 CI U.S. Equity Class  
 CI U.S. Equity Currency Neutral Class  
 CI U.S. Equity Fund  
 CI U.S. Equity & Income Fund  
 CI U.S. Equity Private Pool  
 CI U.S. Equity Private Trust  
 CI US Equity RSP Fund  
 CI US Equity Sector Fund  
 CI U.S. Income US\$ Fund  
 CI U.S. Minimum Downside Volatility Index ETF  
 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. Small/Mid Cap Equity Corporate Class (formerly, CI American Small Companies Corporate Class)  
 CI U.S. Small/Mid Cap Equity Fund (formerly CI American Small Companies Fund)  
 CI U.S. Stock Selection Corporate Class  
 CI U.S. Stock Selection Fund  
 CI U.S. Treasury Inflation-linked Bond Index ETF (CAD Hedged)  
 CI U.S. TrendLeaders Index ETF  
 CI Utilities Giants Covered Call ETF  
 CI Canada Quality Dividend Growth Index ETF (formerly, CI WisdomTree Canada Quality Dividend Growth Index ETF)  
 CI Emerging Markets Dividend Index ETF  
 CI Europe Hedged Equity Index ETF  
 CI International Quality Dividend Growth Index ETF  
 CI WisdomTree International Quality Dividend Growth Variably Hedged Index ETF  
 CI Japan Equity Index ETF  
 CI U.S. MidCap Dividend Index ETF  
 CI U.S. Quality Dividend Growth Index ETF  
 CI WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF  
 CI Canadian Aggregate Bond Index ETF (formerly, CI Yield Enhanced Canada Aggregate Bond Index ETF)  
 CI Canadian Short-Term Aggregated Bond Index ETF (formerly, CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF)  
 Cizzle Brands Corporation  
 Clarke Inc.  
 Claude Resources Inc.  
 Claymore MACROshares Oil Down Holding Trust  
 Claymore MACROshares Oil Down Tradeable Trust  
 Claymore MACROshares Oil Up Holding Trust  
 Claymore MACROshares Oil Up Tradeable Trust  
 Clean Air Metals Inc.  
 Clean Harbors, Inc.

Climate Change Opportunity Corp.  
 CliniChem Development Inc.  
 CloudMD Software & Services Inc. (formerly Premier Health Group Inc.)  
 CLS Holdings USA, Inc.  
 CMN INTERNATIONAL INC.  
 CMP 2006 II Resource Limited Partnership  
 CMP 2007 II Resource Limited Partnership  
 CMP 2008 II 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 2022 Resource Limited Partnership  
 CMP 2023 Resource Limited Partnership  
 CMP Next Edge 2025 Critical and Precious Metals Short Duration Flow-Through Limited Partnership  
 CNH Capital Canada Receivables Trust  
 CNH Capital Canada Wholesale Trust  
 CNS Response, Inc.  
 Coastal Acquisition Corporation  
 Coastal Value Fund Inc.  
 Cobre Mining Company Inc.  
 Coelacanth Energy Inc.  
 Coeur Mining, Inc.  
 Cogeco Communications Inc.  
 Cogeco Inc  
 Cognos ULC  
 CohBar, Inc.  
 Coho Energy Inc.  
 Colabor Group Inc.  
 Collective Mining Ltd.  
 COLLIERS INTERNATIONAL GROUP INC.  
 Colombia Oil and Gas Subsidiary Ltd. (formerly, Platino Energy Corp.)  
 Colossus Minerals Inc.  
 Coloured Ties Capital Inc.  
 Cominar Real Estate Investment Trust  
 Commonwealth Silver and Gold Mining Inc.  
 Communicorp Corporation  
 Compass Balanced Growth Portfolio  
 Compass Balanced Portfolio  
 Compass Conservative Balanced Portfolio  
 Compass Conservative Portfolio  
 Compass Growth Portfolio  
 Compass Maximum Growth Portfolio  
 Compton Petroleum Corporation  
 Computalog Ltd.  
 Concert Industries Ltd.  
 Concord Pacific Group Inc.  
 Condor Energies Inc.  
 Conifex Timber Inc.  
 ConjuChem Biotechnologies Inc.  
 ConocoPhillips  
 Connor, Clark & Lunn Global Financials Fund  
 Connor, Clark & Lunn Risk-Managed Energy Fund



Connor, Clark & Lunn TIGERS Trust  
 Conservative Income Portfolio  
 Conservative Monthly Income Fund  
 CONSTELLATION COPPER CORPORATION  
 Constellation Software Inc.  
 Contact Gold Corp.  
 Converge Technology Solutions Corp.  
 Convertible Growth & Income Fund  
 Co-operators General Insurance Company  
 CopAur Minerals Inc.  
 Copperleaf Technologies Inc.  
 Coreco Inc.  
 Core Nickel Corp.  
 Core North American Dividend Split Corp.  
 Cornerstone Balanced Fund  
 Cornerstone Bond Fund  
 Cornerstone Canadian Growth Fund  
 Cornerstone Global Fund  
 Cornerstone Government Money Fund  
 Cornerstone U.S. Fund  
 Corus Entertainment Inc.  
 Cossette Inc.  
 Counsel All Equity Portfolio  
 Counsel Balanced Portfolio  
 Counsel Canadian Core Fixed Income  
 Counsel Canadian Dividend  
 Counsel Canadian Growth  
 Counsel Canadian Value  
 Counsel Conservative Portfolio  
 Counsel Defensive Global Equity  
 Counsel Fixed Income  
 Counsel Global Dividend  
 Counsel Global Fixed Income  
 Counsel Global Low Volatility Equity  
 Counsel Global Real Estate  
 Counsel Global Small Cap  
 Counsel Growth Portfolio  
 Counsel High Yield Fixed Income  
 Counsel International Growth  
 Counsel International Value  
 Counsel Money Market  
 Counsel North American High Yield Bond  
 Counsel Retirement Accumulation Portfolio  
 Counsel Retirement Foundation Portfolio  
 Counsel Retirement Preservation Portfolio  
 Counsel Short Term Bond  
 Counsel U.S. Growth  
 Counsel U.S. Value  
 Countryside Power Income Fund  
 Coveo Solutions Inc.  
 CPI Card Group Inc.  
 CRAFT 1861 Global Holdings Inc. (formerly, BGP Acquisition Corp.)  
 Craft Oil Ltd.  
 Crailar Technologies Inc.

Credential Income Growth Portfolio  
 Credential Money Market Fund  
 Credit Suisse AG  
 Crescita Therapeutics Inc.  
 Cresco Labs Inc.  
 Crestbrook Forest Industries Ltd.  
 Creststreet Alternative Energy Class  
 Crew Energy Inc.  
 Criterion Multi-National Yield Fund  
 Criterium Energy Ltd  
 Critical Elements Lithium Corporation  
 Crombie Real Estate Investment Trust  
 Cronos Group Inc.  
 Crosman Products Ltd.  
 Crosman Products ULC  
 Crown Capital Partners Inc.  
 Crown Point Energy Inc.  
 CRS III Deferred Preferred Trust  
 CRS Preferred NT Ltd.  
 Crystallex International Corporation  
 CS Resources Limited  
 CST Spark 2026 Education Portfolio  
 CST Spark 2029 Education Portfolio  
 CST Spark 2032 Education Portfolio  
 CST Spark 2035 Education Portfolio  
 CST Spark 2038 Education Portfolio  
 CST Spark 2041 Education Portfolio  
 CST Spark Graduation Portfolio  
 CT Real Estate Investment Trust  
 CubicFarm Systems Corp.  
 CU Inc.  
 Culico Metals Inc.  
 Cumberland Resources Ltd.  
 Cundill Smaller Companies Fund  
 Curaleaf Holdings, Inc. (formerly Lead Ventures Inc.)  
 CVF Technologies Corporation  
 CWB Core Equity Fund  
 CWB Onyx Balanced Solution  
 CWB Onyx Canadian Equity Fund  
 CWB Onyx Conservative Solution  
 CWB Onyx Diversified Income Fund  
 CWB Onyx Global Equity Fund  
 CWB Onyx Growth Solution  
 CWC Energy Services Corp.  
 Cyber Security Income & Growth Fund  
 Cybin Inc.  
 Cymat Technologies Ltd.  
 Cymbria Corporation  
 D2L Inc.  
 DANIER LEATHER INC.  
 DATA Communications Management Corp.  
 Dataradio Inc.  
 Davie Yards ASA  
 Davie Yards Inc.

Dayforce, Inc.(formerly Ceridian HCM Holding Inc.)  
D-BOX Technologies Inc.  
Deans Knight Income Corporation  
Decibel Cannabis Company Inc.  
DECISIVE DIVIDEND CORPORATION  
Decklar Resources Inc.  
Deepspatial Inc.  
Deer Valley Shopping Centre Limited Partnership  
Defense Metals Corp.  
Defiance Mining Corporation  
Defiance Silver Corp.  
Definity Financial Corporation  
Delivra Health Brands Inc. (formerly Harvest One Cannabis Inc.)  
Denbury Inc. (formerly known as Denbury Resources Inc.)  
Denison Mines Corp.  
DENNINGHOUSE INC.  
dentalcorp Holdings Ltd.  
Desert Mountain Energy Corp.  
Desert Sun Mining Corp.  
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 Canadian Bond Fund  
Desjardins Canadian Equity Fund  
Desjardins Canadian Equity Income Fund  
Desjardins Canadian Equity Focused Fund (formerly, 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 Dividend Growth Fund  
Desjardins Dividend Balanced Fund (formerly, 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 Fidelity True North (R) 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 International Equity Value Fund  
Desjardins Low Volatility Canadian Equity Fund  
Desjardins Low Volatility Global Equity Fund  
Desjardins Money Market Fund  
Desjardins Northwest Specialty Equity Fund  
Desjardins Northwest Specialty Global High Yield Bond Fund  
Desjardins Overseas Equity Fund  
Desjardins Overseas Equity Growth Fund  
Desjardins Quebec Balanced Fund  
Desjardins RI Active Canadian Bond - Net-Zero Emissions Pathway ETF (formerly, Desjardins RI Active Canadian Bond -Low CO2 ETF)  
Desjardins RI Canada - Net-Zero Emissions Pathway EFT (formerly, Desjardins RI Canada - Low CO2 Index ETF)  
Desjardins RI Canada Multifactor - Net-Zero Emissions Pathway ETF (formerly Desjardins RI Canada Multifactor - Low CO2 ETF)  
Desjardins RI Developed ex-USA ex-Canada - Net-Zero Emissions Pathway ETF (formerly, Desjardins RI Developed ex-USA ex-Canada - Low CO2 Index ETF)  
Desjardins RI Developed ex-USA ex-Canada Multifactor - Net-Zero Emissions Pathway ETF (formerly, Desjardins RI Developed ex-USA ex-Canada Multifactor - Low CO2 ETF)  
Desjardins RI Emerging Markets - Net-Zero Emissions Pathway ETF (formerly, 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 - Net-Zero Emissions Pathway ETF (formerly, Desjardins RI USA -Low CO2 Index ETF)  
Desjardins RI USA Multifactor - Net-Zero Emissions Pathway ETF (formerly Desjardins RI USA Multifactor - Low CO2 ETF)  
Desjardins Short-Term Income Fund  
Desjardins SocieTerra American Equity ETF  
Desjardins SocieTerra American Equity Fund  
Desjardins SocieTerra American Small Cap Equity Fund  
Desjardins SocieTerra Canadian Bond Fund  
Desjardins SocieTerra Canadian Equity Fund  
Desjardins SocieTerra Canadian Equity Income Fund  
Desjardins SocieTerra Cleantech Fund  
Desjardins SocieTerra Diversity Fund  
Desjardins SocieTerra Emerging Markets Bond Fund  
Desjardins SocieTerra Emerging Markets Equity Fund  
Desjardins SocieTerra Environmental Bond Fund  
Desjardins SocieTerra Global Balanced Fund  
Desjardins SocieTerra Global Bond Fund  
Desjardins SocieTerra Global Corporate Bond Fund  
Desjardins SocieTerra Global Dividend Fund  
Desjardins SocieTerra Global Managed Bond Fund  
Desjardins SocieTerra Global Opportunities Fund  
Desjardins SocieTerra International Equity Fund  
Desjardins SocieTerra International Small Cap Equity Fund  
Desjardins SocieTerra Low Volatility Global Equity Fund  
Desjardins SocieTerra Positive Change Fund  
Desjardins SocieTerra Short-Term Income Fund  
Deutsche Bank Aktiengesellschaft  
Deveron Corp.  
Devine Entertainment Corporation  
Devonian Health Group Inc.  
Dexterra Group Inc.  
DFA Canadian Core Equity Fund  
DFA Canadian Vector Equity Fund  
DFA Five-Year Global Fixed Income Fund  
DFA Global 40EQ-60FI Portfolio  
DFA Global 50EQ-50FI Portfolio  
DFA Global 60EQ-40FI Portfolio

DFA Global 70EQ-30FI Portfolio  
 DFA Global 80EQ-20FI Portfolio  
 DFA Global Equity Portfolio  
 DFA Global Fixed Income Portfolio  
 DFA Global Investment Grade Fixed Income Fund  
 DFA Global Real Estate Securities Fund  
 DFA Global Sustainability Core Equity Fund  
 DFA Global Targeted Credit Fund  
 DFA International Core Equity Fund  
 DFA International Vector Equity Fund  
 DFA U.S. Core Equity Fund  
 DFA U.S. Vector Equity Fund  
 DFA World Equity Portfolio  
 DG Foods Income Fund  
 Dialogue Health Technologies Inc.  
 Diamond Holdings Trust  
 Digihost Technology Inc.  
 Dinnerex Limited Partnership VIII  
 Dion Entertainment Corp.  
 Direct Energy  
 DIRT Environmental Solutions Ltd.  
 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 2020 Short Duration LP  
 Discovery 2022 Short Duration LP  
 Discovery 2023 Short Duration LP  
 Discovery Air Inc.  
 Discovery Silver Corp.  
 Disenco Energy PLC  
 Distinct Infrastructure Group Inc. (formerly QE2 Acquisition Corp.)  
 diversiCAPITAL Global Dividend Split Corp.  
 Diversified Alpha Fund II  
 Diversified Dividend Growth Split Inc.  
 Diversified Investment Grade Bond Trust  
 Diversified Investment Grade Income Trust, Series 2  
 Diversified Royalty Corp.  
 Diversified Utility Trust  
 Divestco Inc.  
 Dividend 15 Split Corp.  
 Dividend 15 Split Corp. II  
 Dividend Growth Split Corp.  
 Dividend Select 15 Corp.  
 DJ 30 Diversification Corp.  
 DMG Blockchain Solutions Inc.  
 DMP Power Global Growth Class  
 DMP Resource Class  
 DMP Value Balanced Class  
 Docebo Inc.  
 Dollarama Inc.  
 Dolly Varden Silver Corporation  
 Doman Building Materials Group Ltd. (formerly, CanWel Building Materials Group Ltd.)  
 Doman Industries Limited

Domco Tarkett Inc.  
 Dominion Canada Finance Company  
 Dominion Citrus Income Fund  
 Domtar Corporation  
 Donnelley Financial Solutions, Inc.  
 Dorel Industries Inc.  
 DoubleLine Income Solutions Trust  
 DragonWave Inc.  
 Drayton Valley Power Income Fund  
 Dream Impact Trust  
 Dream Industrial Real Estate Investment Trust  
 Dream Office Real Estate Investment Trust  
 Dream Summit Industrial LP  
 DREAM Unlimited Corp.  
 DRI Healthcare Trust  
 Drone Delivery Canada Corp. (formerly Asher Resources Corporation)  
 Dundee Corporation  
 Dundee Energy Limited (formerly Eurogas Corporation)  
 Dundee Global Resource Class  
 Dundee Precious Metals Inc.  
 Dye & Durham Limited  
 Dynamic Active Canadian Dividend ETF  
 Dynamic Active Core Bond Private Pool  
 Dynamic Active Credit Strategies Private Pool  
 Dynamic Active Crossover Bond ETF  
 Dynamic Active Discount Bond ETF  
 Dynamic Active Emerging Markets ETF  
 Dynamic Active Energy Evolution ETF  
 Dynamic Active Enhanced Yield Covered Options ETF  
 Dynamic Active Global Dividend ETF  
 Dynamic Active Global Financial Services ETF  
 Dynamic Active Global Infrastructure ETF  
 Dynamic Active International Dividend ETF  
 Dynamic Active International ETF  
 Dynamic Active Investment Grade Floating Rate ETF  
 Dynamic Active Preferred Shares ETF  
 Dynamic Active Retirement Income ETF (formerly Dynamic Active Retirement Income+ ETF)  
 Dynamic Active Tactical Bond ETF  
 Dynamic Active U.S. Dividend ETF  
 Dynamic Active U.S. Mid-Cap ETF  
 Dynamic Advantage Bond Class  
 Dynamic Advantage Bond Fund  
 Dynamic Alpha Performance II Fund  
 Dynamic Alternative Managed Risk Private Pool Class (formerly Dynamic Alternative Investments Private Pool Class)  
 Dynamic Alternative Yield Class  
 Dynamic Alternative Yield Fund  
 Dynamic American Class (formerly Dynamic American Value Class)  
 Dynamic American Fund (formerly Dynamic American Value Fund)  
 Dynamic Asia Pacific Equity Fund (formerly Dynamic Far East Value Fund)  
 Dynamic Asset Allocation Private Pool  
 Dynamic Canadian Bond Fund (formerly Dynamic Income Fund)  
 Dynamic Canadian Dividend Fund  
 Dynamic Canadian Equity Private Pool Class  
 Dynamic Canadian Value Class

Dynamic Conservative Yield Private Pool  
Dynamic Conservative Yield Private Pool Class  
Dynamic Corporate Bond Strategies Class  
Dynamic Corporate Bond Strategies Fund  
Dynamic Credit Absolute Return II Fund  
Dynamic Credit Spectrum Fund (formerly Dynamic High Yield Credit Fund)  
Dynamic Diversified Inflation Focused Fund (formerly Dynamic Diversified Real Asset Fund)  
Dynamic Dividend Advantage Class  
Dynamic Dividend Advantage Fund (formerly Dynamic Dividend Value Fund)  
Dynamic Dividend Fund  
Dynamic Dividend Income Class  
Dynamic Dividend Income Fund  
Dynamic Dollar-Cost Averaging Fund  
DynamicEdge Balanced Class Portfolio  
DynamicEdge Balanced Growth Class Portfolio  
DynamicEdge Balanced Growth Portfolio  
DynamicEdge Balanced Income Portfolio (formerly Dynamic Strategic 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  
Dynamic Emerging Markets Equity Fund  
Dynamic Energy Evolution Fund  
Dynamic Energy Income Fund (formerly Dynamic Focus+ Energy Income Trust Fund)  
Dynamic Equity Income Fund (formerly Dynamic Focus+ Diversified Income Fund)  
Dynamic European Equity Fund (formerly Dynamic European Value Fund)  
Dynamic Financial Services Fund (formerly Dynamic Focus+ Wealth Management Fund)  
Dynamic Global Asset Allocation Class  
Dynamic Global Asset Allocation Fund (formerly Dynamic Global Value Balanced Fund)  
Dynamic Global Balanced Fund  
Dynamic Global Discovery Class  
Dynamic Global Discovery Fund  
Dynamic Global Dividend Class (formerly Dynamic Global Dividend Value Class)  
Dynamic Global Dividend Fund (formerly Dynamic Global Dividend Value Fund)  
Dynamic Global Equity Fund  
Dynamic Global Equity Income Fund  
Dynamic Global Equity Private Pool Class  
Dynamic Global Fixed Income Fund  
Dynamic Global Fund Corporation - Dynamic Global Precious Metals Class  
Dynamic Global Fund Corporation - Dynamic Global Resources Class  
Dynamic Global Infrastructure Class  
Dynamic Global Infrastructure Fund  
Dynamic Global Real Estate Fund (formerly Dynamic Focus+ Real Estate Fund)  
Dynamic Global Strategic Yield Fund  
Dynamic Global Yield Private Pool  
Dynamic Global Yield Private Pool Class  
Dynamic High Yield Bond Class  
Dynamic High Yield Bond Fund  
Dynamic High Yield Credit Class  
Dynamic International Discovery Fund  
Dynamic International Dividend Private Pool

Dynamic International Equity Fund (formerly Dynamic Global Value Fund)  
 Dynamic Investment Grade Floating Rate Fund  
 Dynamic Latin American Fund  
 Dynamic Liquid Alternatives Private Pool  
 Dynamic Money Market Class  
 Dynamic Money Market Fund  
 Dynamic North American Dividend Private Pool  
 Dynamic Power American Growth Class  
 Dynamic Power American Growth Fund  
 Dynamic Power Balanced Fund  
 Dynamic Power Canadian Growth Fund  
 Dynamic Power Global Balanced Class  
 Dynamic Power Global Growth Class  
 Dynamic Power Global Growth Fund  
 Dynamic Power Small Cap Fund  
 Dynamic Precious Metals Fund  
 Dynamic Preferred Yield Class  
 Dynamic Premium Bond Private Pool  
 Dynamic Premium Bond Private Pool Class  
 Dynamic Premium Yield Class  
 Dynamic Premium Yield Fund  
 Dynamic Premium Yield PLUS Fund  
 Dynamic Real Estate & Infrastructure Income II Fund  
 Dynamic Retirement Income Fund (formerly Dynamic Retirement Income+ Fund)  
 Dynamic Short Term Bond Fund  
 Dynamic Short Term Credit PLUS Fund  
 Dynamic Small Business Fund (formerly Dynamic Focus+ Small Business Fund)  
 Dynamic Strategic Energy Class (formerly Dynamic Global Energy Class)  
 Dynamic Strategic Gold Class  
 Dynamic Strategic Resource Class  
 Dynamic Strategic Yield Class  
 Dynamic Strategic Yield Fund  
 Dynamic Sustainable Credit Fund (formerly Dynamic Sustainable Credit Private Pool)  
 Dynamic Sustainable Equity Fund  
 Dynamic Tactical Bond Private Pool  
 Dynamic Total Return Bond Class (formerly Dynamic Aurion Total Return Bond Class)  
 Dynamic Total Return Bond Fund (formerly Dynamic Aurion Total Return Bond Fund)  
 Dynamic U.S. Balanced Class (formerly Dynamic Blue Chip U.S. Balanced Class)  
 Dynamic U.S. Equity Income Fund  
 Dynamic U.S. Equity Private Pool Class  
 Dynamic U.S. Strategic Yield Fund (formerly Dynamic U.S. Monthly Income Fund)  
 Dynamic Value Balanced Class  
 Dynamic Value Balanced Fund  
 Dynamic Value Fund of Canada  
 E2Gold Inc.  
 E3 Lithium Ltd.  
 Eagle Credit Card Trust  
 EarthLabs Inc.  
 EarthRenew Inc. (Formerly known as Valencia Ventures Inc.)  
 Eastern Platinum Limited  
 Easton Drilling Fund 2005 Limited Partnership  
 East Side Games Group Inc.  
 Eat & Beyond Global Holdings Inc.  
 E Automotive Inc. d/b/a E Inc.



ECN Capital Corp.  
EcoSynthetix Inc.  
Edgecombe I Capital Corp.  
EdgePoint Canadian Growth & Income Portfolio  
EdgePoint Canadian Portfolio  
EdgePoint Global Growth & Income Portfolio  
EdgePoint Global Portfolio  
EdgePoint Monthly Income Portfolio  
E.D. Smith Income Fund  
eFunds Bloomberg U.S. Internet Index Fund  
Eguana Technologies Inc.  
EHP Advantage Alternative Fund  
EHP Advantage International Alternative Fund  
EHP Foundation Alternative Fund  
EHP Global Arbitrage Alternative Fund  
EHP Global ESG Leaders Alternative Fund  
EHP Global Multi-Strategy Alternative Fund  
EHP Multi-Asset Absolute Return Alternative Fund  
EHP Select Alternative Fund  
EHP Strategic Income Alternative Fund  
EHP Tactical Growth Alternative Fund  
ELAN Energy Inc.  
Eldorado Gold Corporation  
Electra Battery Materials Corporation (formerly "First Cobalt Corp.")  
Electric Royalties Ltd. (formerly Rebel Capital Inc.)  
Electrohome Limited  
Electrovaya Inc.  
Elemental Altus Royalties Corp. (formerly Elemental Royalties Corp.)  
Element Fleet Management Corp. (formerly Element Financial Corporation)  
Element Nutritional Sciences Inc.  
Elevation Gold Mining Corporation  
E-L Financial Corporation Limited  
Elliott & Page Bond Fund  
Elliott & Page Emerging Markets Fund  
Elliott & Page Equity Fund  
Elliott & Page European Equity Fund  
Elliott & Page Global Balanced Fund  
Elliott & Page Global Bond Fund  
Elliott & Page Global Equity Fund  
Elliott & Page RSP Global Equity Fund  
Elliott & Page T-Bill Fund  
Eloro Resources Ltd.  
Else Nutrition Holdings Inc.  
Embark Student Plan  
Emblem Corp. (formerly Saber Capital Corp.)  
Emco Limited  
Emera Incorporated  
Emerald Canadian Equity Market Neutral Fund  
Emerald North American Equity Long/Short Fund  
Emerald Private Capital Small Cap Equity Fund  
Emerald U.S. Large Cap Equity Market Neutral Fund  
Emerge ARK AI & Big Data ETF  
Emerge ARK Autonomous Tech & Robotics ETF  
Emerge ARK Fintech Innovation ETF

Emerge ARK Genomics & Biotech ETF  
 Emerge ARK Global Disruptive Innovation ETF  
 Emerge ARK Space Exploration ETF  
 Emerge Commerce Ltd.  
 Emerge EMPWR Sustainable Dividend Equity ETF  
 Emerge EMPWR Sustainable Emerging Markets Equity ETF  
 Emerge EMPWR Sustainable Global Core Equity ETF  
 Emerge EMPWR Sustainable Select Growth Equity ETF  
 Emerge EMPWR Unified Sustainable Equity ETF  
 Emerging Markets Equity Corporate Class  
 Emerging Markets Equity Fund  
 Emerging Markets Equity Pool  
 EMJ Data Systems Ltd.  
 Empire Company Limited  
 Empress Royalty Corp.  
 Enableness Technologies Inc.  
 Enbridge Gas Inc.  
 Enbridge Inc.  
 Enbridge Pipelines Inc.  
 enCore Energy Corp.  
 Endeavour Mining plc  
 Endeavour Silver Corp.  
 Endo International plc  
 Enerflex Ltd.  
 Energir Inc.  
 Energy Credit Opportunities Income Fund  
 Energy Fuels Inc.  
 Energy Income Fund  
 Energy Plus Income Corp.  
 Energy Plus Income Trust  
 Energy Split Corp. II Inc.  
 Energy Split Corp. Inc.  
 Enkern Inc.  
 EnerNorth Industries Inc.  
 Enerplus Corporation  
 EnerVest FTS Limited Partnership 1998  
 EnerVest FTS Limited Partnership 1999  
 EnerVest FTS Limited Partnership 2001  
 EnerVest FTS Limited Partnership 2006  
 EnerVest Primary Income Fund  
 Engenuity Technologies Inc. (formerly Virtual Prototypes Inc.)  
 Enhanced Income Portfolio  
 Enhanced Performance Indexed Credit Trust  
 EnQuest Energy Services Corp.  
 Enseco Energy Services Corp.  
 Ensemble Aggressive Equity Portfolio  
 Ensemble Aggressive Equity RSP Portfolio  
 Ensemble Conservative Equity RSP Portfolio  
 Ensemble Moderate Equity Portfolio  
 Ensemble Moderate Equity RSP Portfolio  
 Enterprise Group, Inc.  
 Entheon Biomedical Corp. (formerly MPV Exploration Inc.)  
 Enthusiast Gaming Holdings Inc. (formerly J55 Capital Corp.)  
 Entourage Health Corp. (formerly WeedMD Inc.)

ENTREC Corporation  
 Entree Resources Ltd.  
 EnWave Corporation  
 E&P Cabot Global MultiStyle Fund  
 EPCOR Utilities Inc.  
 Epsilon Energy Ltd.  
 EQB Inc. (formerly Equitable Group Inc.)  
 EQ Inc.  
 Equinox Gold Corp.  
 Erdene Resource Development Corporation  
 Ero Copper Corp.  
 ESE Entertainment Inc.  
 E Split Corp.  
 Essential Energy Services Ltd.  
 E-Tech Resources Inc.  
 Ether Capital Corporation  
 Ether ETF  
 Ethical Advantage 2015 Fund  
 Ethical Advantage 2020 Fund  
 Ethical Advantage 2030 Fund  
 Ethical Advantage 2040 Fund  
 Ethical Canadian Index Fund  
 Ethical Canadian Stock Fund  
 Ethical Monthly Income Fund  
 Ethical RSP European Equity Fund  
 Ethical RSP International Equity Fund  
 Eupraxia Pharmaceuticals Inc.  
 Euro Fund  
 Eurogas International Inc.  
 European Residential Real Estate Investment Trust  
 EURO Ressources S.A.  
 Euro Sun Mining Inc.  
 EverGen Infrastructure Corp.  
 Evertz Technologies Limited  
 Everybody Loves Languages Corp.  
 EV Nickel Inc.  
 Evolve Active Canadian Preferred Share Fund  
 Evolve Active Core Fixed Income Fund  
 Evolve Active Global Fixed Income Fund  
 Evolve Automobile Innovation Index Fund  
 Evolve Canadian Banks and Lifecos Enhanced Yield Index Fund  
 Evolve Clean Energy Fund  
 Evolve Cloud Computing Index Fund  
 Evolve Cryptocurrencies ETF  
 Evolve Cyber Security Index Fund  
 Evolved Digital Systems Inc.  
 Evolve E-Gaming Index ETF  
 Evolve European Banks Enhanced Yield ETF  
 Evolve FANGMA Index ETF  
 Evolve Fund Corp. (formerly Gold Miners Split Corp.)  
 Evolve Future Leadership Fund  
 Evolve Global Healthcare Enhanced Yield Fund  
 Evolve Global Materials & Mining Enhanced Yield Index ETF  
 Evolve Innovation Index Fund

Evolve Metaverse ETF  
 Evolve NASDAQ Technology Index Fund  
 Evolve Slate Global Real Estate Enhanced Yield Fund  
 Evolve S&P 500 Enhanced Yield Fund  
 Evolve S&P/TSX 60 Enhanced Yield Fund  
 Evolve US Banks Enhanced Yield Fund  
 Evolve US High Interest Savings Account Fund  
 Exall Energy Corporation  
 Excel India Trust  
 Excellon Resources Inc.  
 Excelsior Mining Corp.  
 Exchange Income Corporation  
 Exco Technologies Limited  
 Exemplar Global Growth and Income Fund  
 Exemplar Growth and Income Fund  
 Exemplar Performance Fund  
 Exent Technologies Ltd.  
 EXFO Inc. (formerly know as EXFO Electro-Optical Engineering Inc.)  
 Explorer III Resource Limited Partnership  
 Explorer II Resource Limited Partnership  
 Exro Technologies Inc.  
 Extendicare Inc.  
 Extract Resources Limited  
 Exxon Mobil (XOM) Yield Shares Purpose ETF  
 Faircourt Exploration Flow-Through 2009 Limited Partnership  
 Faircourt Global Agrifood Fund  
 Faircourt Global Income & Growth Fund  
 Faircourt Gold Income Corp.  
 Faircourt Short-Term Flow-Through 2011 National Class  
 Faircourt Short-Term Flow-Through 2011 Quebec Class  
 Fairfax Financial Holdings Limited  
 Fairfax India Holdings Corporation  
 FairPoint Communications, Inc.  
 Falcon Trust  
 Falco Resources Ltd. (formerly Falco Pacific Resource Group Inc.)  
 Family Single Student Education Savings Plan  
 Fantom Technologies Inc.  
 Faraday Copper Corp. (formerly Copperbank Resources Corp.)  
 Farallon Mining Ltd. (formerly Farallon Resources Ltd.)  
 Farmers Edge Inc.  
 F d ration des caisses Desjardins du Qu bec  
 Fennec Pharmaceuticals Inc.  
 Feronia Inc.  
 FG Acquisition Corp.  
 Fidelity Active Equity Class  
 Fidelity Active Equity Currency Neutral Class  
 Fidelity Active Equity Investment Trust  
 Fidelity Advantage Bitcoin ETF  
 Fidelity Advantage Bitcoin ETF Fund  
 Fidelity Advantage Ether ETF  
 Fidelity Advantage Ether ETF Fund  
 Fidelity All-in-One Balanced ETF  
 Fidelity All-in-One Balanced ETF Fund  
 Fidelity All-in-One Conservative ETF

Fidelity All-in-One Equity ETF  
 Fidelity All-in-One Equity ETF Fund  
 Fidelity All-in-One Growth ETF  
 Fidelity All-in-One Growth ETF Fund  
 Fidelity American Balanced Currency Neutral Fund  
 Fidelity American Balanced Fund  
 Fidelity American Disciplined Equity Class  
 Fidelity American Disciplined Equity Currency Neutral Class  
 Fidelity American Disciplined Equity Fund  
 Fidelity American Equity Class  
 Fidelity American Equity Currency Neutral Class  
 Fidelity American Equity Fund  
 Fidelity American Equity Systematic Currency Hedged Fund  
 Fidelity American High Yield Currency Neutral Fund  
 Fidelity American High Yield Currency Neutral Investment Trust  
 Fidelity American High Yield Fund  
 Fidelity American High Yield Investment Trust  
 Fidelity AsiaStar Class  
 Fidelity AsiaStar Fund  
 Fidelity Asset Allocation Currency Neutral Private Pool  
 Fidelity Asset Allocation Private Pool  
 Fidelity Asset Allocation Private Pool Trust  
 Fidelity Balanced Class Portfolio  
 Fidelity Balanced Currency Neutral Private Pool  
 Fidelity Balanced Income Currency Neutral Private Pool  
 Fidelity Balanced Income Private Pool  
 Fidelity Balanced Income Private Pool Trust  
 Fidelity Balanced Managed Risk Portfolio  
 Fidelity Balanced Portfolio  
 Fidelity Balanced Private Pool  
 Fidelity Balanced Private Pool Trust  
 Fidelity Canada International Growth Trust  
 Fidelity Canadian Asset Allocation Class  
 Fidelity Canadian Asset Allocation Fund  
 Fidelity Canadian Balanced Class  
 Fidelity Canadian Balanced Fund  
 Fidelity Canadian Bond Fund  
 Fidelity Canadian Core Equity Fund  
 Fidelity Canadian Core Equity Trust  
 Fidelity Canadian Disciplined Equity Class  
 Fidelity Canadian Disciplined Equity Fund  
 Fidelity Canadian Equity Multi-Asset Base Fund  
 Fidelity Canadian Equity Private Pool  
 Fidelity Canadian Focused Equity Multi-Asset Base Fund  
 Fidelity Canadian Fundamental Equity Multi-Asset Base Fund  
 Fidelity Canadian Government Long Bond Index Multi-Asset Base Fund  
 Fidelity Canadian Growth Company Class  
 Fidelity Canadian Growth Company Fund  
 Fidelity Canadian High Dividend Index ETF  
 Fidelity Canadian High Dividend Index ETF Fund  
 Fidelity Canadian High Quality Index ETF  
 Fidelity Canadian High Quality Index ETF Fund  
 Fidelity Canadian Large Cap Class  
 Fidelity Canadian Large Cap Fund

Fidelity Canadian Large Cap Multi-Asset Base Fund  
 Fidelity Canadian Low Volatility Index ETF  
 Fidelity Canadian Low Volatility Index ETF Fund  
 Fidelity Canadian Momentum Index ETF  
 Fidelity Canadian Money Market Fund  
 Fidelity Canadian Money Market Investment Trust  
 Fidelity Canadian Monthly High Income ETF  
 Fidelity Canadian Monthly High Income ETF Fund  
 Fidelity Canadian Opportunities Class  
 Fidelity Canadian Opportunities Fund  
 Fidelity Canadian Real Return Bond Index Multi-Asset Base Fund  
 Fidelity Canadian Short Term Bond Fund  
 Fidelity Canadian Short Term Corporate Bond ETF  
 Fidelity Canadian Short Term Corporate Bond ETF Fund  
 Fidelity Canadian Short Term Fixed Income Multi-Asset Base Fund  
 Fidelity Canadian Short Term Income Class  
 Fidelity Canadian Value Index ETF  
 Fidelity CanAM Opportunities Class  
 Fidelity CanAM Opportunities Currency Neutral Class  
 Fidelity China Class  
 Fidelity China Fund  
 Fidelity ClearPath 2005 Portfolio  
 Fidelity ClearPath 2010 Portfolio  
 Fidelity ClearPath 2015 Portfolio  
 Fidelity ClearPath 2020 Portfolio  
 Fidelity ClearPath 2025 Portfolio  
 Fidelity ClearPath 2030 Portfolio  
 Fidelity ClearPath 2035 Portfolio  
 Fidelity ClearPath 2040 Portfolio  
 Fidelity ClearPath 2045 Portfolio  
 Fidelity ClearPath 2050 Portfolio  
 Fidelity ClearPath 2055 Portfolio  
 Fidelity ClearPath 2060 Portfolio  
 Fidelity ClearPath 2065 Portfolio  
 Fidelity ClearPath Income Portfolio  
 Fidelity Climate Leadership Balanced Fund  
 Fidelity Climate Leadership Bond Fund  
 Fidelity Climate Leadership Fund  
 Fidelity Concentrated Canadian Equity Multi-Asset Base Fund  
 Fidelity Concentrated Canadian Equity Private Pool  
 Fidelity Concentrated Value Investment Trust  
 Fidelity Concentrated Value Private Pool  
 Fidelity Conservative Balanced Currency Neutral Private Pool  
 Fidelity Conservative Balanced Private Pool  
 Fidelity Conservative Income Fund  
 Fidelity Conservative Income Private Pool  
 Fidelity Conservative Managed Risk Portfolio  
 Fidelity Convertible Securities Multi-Asset Base Fund  
 Fidelity Corporate Bond Class  
 Fidelity Corporate Bond Fund  
 Fidelity Disruptive Automation Class  
 Fidelity Disruptors Class  
 Fidelity Dividend Class  
 Fidelity Dividend Fund

Fidelity Dividend Multi-Asset Base Fund  
 Fidelity Dividend Plus Class  
 Fidelity Dividend Plus Fund  
 Fidelity Dividend Plus Multi-Asset Base Fund  
 Fidelity Emerging Markets Class  
 Fidelity Emerging Markets Debt Multi-Asset Base Fund  
 Fidelity Emerging Markets Equity Multi-Asset Base Fund  
 Fidelity Emerging Markets Fund  
 Fidelity Emerging Markets Investment Trust  
 Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund  
 Fidelity Europe Class  
 Fidelity Europe Fund  
 Fidelity Far East Class  
 Fidelity Far East Fund  
 Fidelity Floating Rate High Income Currency Neutral Fund  
 Fidelity Floating Rate High Income Currency Neutral Multi-Asset Base Fund  
 Fidelity Floating Rate High Income Fund  
 Fidelity Floating Rate High Income Multi-Asset Base Fund  
 Fidelity Founders Class  
 Fidelity Founders Currency Neutral Class  
 Fidelity Founders Investment Trust  
 Fidelity Global Asset Allocation Currency Neutral Private Pool  
 Fidelity Global Asset Allocation Fund  
 Fidelity Global Asset Allocation Private Pool  
 Fidelity Global Balanced Class Portfolio  
 Fidelity Global Balanced Portfolio  
 Fidelity Global Bond Currency Neutral Fund  
 Fidelity Global Bond Currency Neutral Multi-Asset Base Fund  
 Fidelity Global Bond Fund  
 Fidelity Global Bond Multi-Asset Base Fund  
 Fidelity Global Class  
 Fidelity Global Concentrated Equity Class  
 Fidelity Global Concentrated Equity Currency Neutral Fund  
 Fidelity Global Concentrated Equity Fund  
 Fidelity Global Consumer Industries Class  
 Fidelity Global Consumer Industries Fund  
 Fidelity Global Core Plus Bond ETF (formerly, Fidelity Global Core Plus ETF)  
 Fidelity Global Core Plus Bond ETF Fund  
 Fidelity Global Credit Ex-U.S. Currency Neutral Multi-Asset Base Fund  
 Fidelity Global Credit Ex-U.S. Investment Trust  
 Fidelity Global Developed Markets Sovereign Bond Index Hedged Multi-Asset Base Fund  
 Fidelity Global Disciplined Equity Class  
 Fidelity Global Disciplined Equity Currency Neutral Class  
 Fidelity Global Disciplined Equity Fund  
 Fidelity Global Dividend Class  
 Fidelity Global Dividend Fund  
 Fidelity Global Dividend Investment Trust  
 Fidelity Global Equity Class Portfolio  
 Fidelity Global Equity Currency Neutral Private Pool  
 Fidelity Global Equity Investment Trust  
 Fidelity Global Equity Portfolio  
 Fidelity Global Equity Private Pool  
 Fidelity Global Financial Services Class  
 Fidelity Global Financial Services Fund

Fidelity Global Fund  
 Fidelity Global Growth and Value Class  
 Fidelity Global Growth and Value Currency Neutral Class  
 Fidelity Global Growth and Value Investment Trust  
 Fidelity Global Growth Class Portfolio  
 Fidelity Global Growth Portfolio  
 Fidelity Global Growth Private Pool  
 Fidelity Global Health Care Class  
 Fidelity Global Health Care Fund  
 Fidelity Global High Yield Multi-Asset Base Fund  
 Fidelity Global Income Class Portfolio  
 Fidelity Global Income Portfolio  
 Fidelity Global Inflation-Linked Bond Index Hedged Multi-Asset Base Fund  
 Fidelity Global Innovators Class  
 Fidelity Global Innovators Currency Neutral Class  
 Fidelity Global Innovators ETF  
 Fidelity Global Innovators Investment Trust  
 Fidelity Global Intrinsic Value Class  
 Fidelity Global Intrinsic Value Currency Neutral Class  
 Fidelity Global Intrinsic Value Fund  
 Fidelity Global Intrinsic Value Investment Trust  
 Fidelity Global Investment Grade Bond ETF  
 Fidelity Global Investment Grade Bond ETF Fund  
 Fidelity Global Large Cap Class  
 Fidelity Global Large Cap Currency Neutral Class  
 Fidelity Global Large Cap Fund  
 Fidelity Global Monthly High Income ETF  
 Fidelity Global Monthly High Income ETF Fund  
 Fidelity Global Monthly Income Currency Neutral Fund  
 Fidelity Global Monthly Income Fund  
 Fidelity Global Natural Resources Class  
 Fidelity Global Natural Resources Fund  
 Fidelity Global Real Estate Class  
 Fidelity Global Real Estate Fund  
 Fidelity Global Real Estate Multi-Asset Base Fund  
 Fidelity Global Small Cap Fund  
 Fidelity Global Small Cap Opportunities Fund  
 Fidelity Global Value Long/Short Fund  
 Fidelity Greater Canada Class  
 Fidelity Greater Canada Fund  
 Fidelity Growth Class Portfolio  
 Fidelity Growth Portfolio  
 Fidelity High Income Commercial Real Estate Currency Neutral Multi-Asset Base Fund  
 Fidelity High Income Commercial Real Estate Multi-Asset Base Fund  
 Fidelity - IG Canadian Equity Pool  
 Fidelity Income Allocation Fund  
 Fidelity Income Class Portfolio  
 Fidelity Income Portfolio  
 Fidelity Inflation-Focused Fund  
 Fidelity Insights Class  
 Fidelity Insights Currency Neutral Class  
 Fidelity Insights Currency Neutral Multi-Asset Base Fund  
 Fidelity Insights Investment Trust  
 Fidelity Insights Systematic Currency Hedged Fund



Fidelity International Concentrated Equity Currency Neutral Fund  
 Fidelity International Concentrated Equity Fund  
 Fidelity International Disciplined Equity Class  
 Fidelity International Disciplined Equity Currency Neutral Class  
 Fidelity International Disciplined Equity Fund  
 Fidelity International Disciplined Equity Investment Trust  
 Fidelity International Equity Currency Neutral Investment Trust  
 Fidelity International Equity Currency Neutral Private Pool  
 Fidelity International Equity Investment Trust  
 Fidelity International Equity Multi-Asset Base Fund  
 Fidelity International Equity Private Pool  
 Fidelity International Growth Class  
 Fidelity International Growth Currency Neutral Multi-Asset Base Fund  
 Fidelity International Growth Fund  
 Fidelity International Growth Multi-Asset Base Fund  
 Fidelity International High Dividend Index ETF  
 Fidelity International High Dividend Index ETF Fund  
 Fidelity International High Quality Index ETF  
 Fidelity International High Quality Index ETF Fund  
 Fidelity International Low Volatility Index ETF  
 Fidelity International Low Volatility Index ETF Fund  
 Fidelity International Momentum Index ETF  
 Fidelity International Value Index ETF  
 Fidelity Investment Grade Total Bond Currency Neutral Fund  
 Fidelity Investment Grade Total Bond Fund  
 Fidelity Japan Class  
 Fidelity Japan Fund  
 Fidelity Long/Short Alternative Fund  
 Fidelity Long-Term Leaders Currency Neutral Fund  
 Fidelity Long-Term Leaders Fund  
 Fidelity Market Neutral Alternative Fund  
 Fidelity Monthly Income Class  
 Fidelity Monthly Income Fund  
 Fidelity Multi-Asset Innovation Fund  
 Fidelity Multi-Sector Bond Currency Neutral Fund  
 Fidelity Multi-Sector Bond Fund  
 Fidelity Multi-Sector Bond Hedged Multi-Asset Base Fund  
 Fidelity North American Equity Class  
 Fidelity North American Equity Investment Trust  
 Fidelity NorthStar Balanced Currency Neutral Fund  
 Fidelity NorthStar Balanced Fund  
 Fidelity NorthStar Class  
 Fidelity NorthStar Currency Neutral Class  
 Fidelity NorthStar Fund  
 Fidelity Partnership IV (1992)  
 Fidelity Premium Fixed Income Private Pool  
 Fidelity Premium Fixed Income Private Pool Class  
 Fidelity Premium Money Market Private Pool  
 Fidelity Premium Tactical Fixed Income Private Pool  
 Fidelity RSP European Growth Fund Series F  
 Fidelity Small Cap America Class  
 Fidelity Small Cap America Currency Neutral Class  
 Fidelity Small Cap America Fund  
 Fidelity Small Cap America Systematic Currency Hedged Fund

Fidelity SmartHedge U.S. Equity Fund  
 Fidelity SmartHedge U.S. Equity Multi-Asset Base Fund  
 Fidelity Special Situations Class  
 Fidelity Special Situations Fund  
 Fidelity Strategic Income Currency Neutral Fund  
 Fidelity Strategic Income Fund  
 Fidelity Sustainable World ETF  
 Fidelity Sustainable World ETF Fund  
 Fidelity Systematic Canadian Bond Index ETF  
 Fidelity Systematic Canadian Bond Index ETF Fund  
 Fidelity Tactical Credit Fund  
 Fidelity Tactical Fixed Income Fund  
 Fidelity Tactical Global Dividend ETF Fund  
 Fidelity Tactical High Income Currency Neutral Fund  
 Fidelity Tactical High Income Fund  
 Fidelity Tactical Strategies Fund  
 Fidelity Technology Innovators Class (formerly, Fidelity Global Technology Class)  
 Fidelity Technology Innovators Fund  
 Fidelity Total Bond Fund  
 Fidelity Total Metaverse Index ETF  
 Fidelity Total Metaverse Index ETF Fund  
 Fidelity True North Class  
 Fidelity True North Fund  
 Fidelity U.S. All Cap Class  
 Fidelity U.S. All Cap Currency Neutral Class  
 Fidelity U.S. All Cap Fund  
 Fidelity U.S. Bond Currency Neutral Multi-Asset Base Fund  
 Fidelity U.S. Bond Multi-Asset Base Fund  
 Fidelity U.S. Core Equity Fund  
 Fidelity U.S. Dividend Currency Neutral Fund  
 Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF  
 Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF Fund  
 Fidelity U.S. Dividend for Rising Rates Index ETF  
 Fidelity U.S. Dividend for Rising Rates Index ETF Fund  
 Fidelity U.S. Dividend Fund  
 Fidelity U.S. Dividend Investment Trust  
 Fidelity U.S. Dividend Private Pool  
 Fidelity U.S. Dividend Registered Fund  
 Fidelity U.S. Dividend Systematic Currency Hedged Fund  
 Fidelity U.S. Equity Currency Neutral Private Pool  
 Fidelity U.S. Equity Investment Trust  
 Fidelity U.S. Equity Private Pool  
 Fidelity U.S. Focused Stock Class (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 Class  
 Fidelity U.S. Growth Opportunities Investment Trust  
 Fidelity U.S. Growth Opportunities Systematic Currency Hedged Class  
 Fidelity U.S. High Dividend Currency Neutral Index ETF  
 Fidelity U.S. High Dividend Currency Neutral Index ETF Fund  
 Fidelity U.S. High Dividend Index ETF  
 Fidelity U.S. High Dividend Index ETF Fund

Fidelity U.S. High Quality Currency Neutral Index ETF  
 Fidelity U.S. High Quality Currency Neutral Index ETF Fund  
 Fidelity U.S. High Quality Index ETF  
 Fidelity U.S. High Quality Index ETF Fund  
 Fidelity U.S. Low Volatility Currency Neutral Index ETF  
 Fidelity U.S. Low Volatility Currency Neutral Index ETF Fund  
 Fidelity U.S. Low Volatility Index ETF  
 Fidelity U.S. Low Volatility Index ETF Fund  
 Fidelity U.S. Momentum Currency Neutral 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 Multi-Asset Base Fund  
 Fidelity U.S. Small/Mid-Cap Equity Multi-Asset Base Fund  
 Fidelity U.S. Value Currency Neutral Index ETF  
 Fidelity U.S. Value Index ETF  
 Fidelity Women's Leadership Fund  
 Fidelity Women's Leadership Systematic Currency Hedged Fund  
 Field Trip Health & Wellness Ltd.  
 Fiera Canadian Bond Class (formerly Natixis Canadian Bond Class)  
 Fiera Canadian Bond Fund (formerly Natixis Canadian Bond Fund)  
 Fiera Canadian Dividend Class (formerly Natixis Canadian Dividend Class)  
 Fiera Canadian Dividend Registered Fund (formerly Natixis Canadian Dividend Registered Fund)  
 Fiera Canadian Preferred Share Class (formerly Natixis Canadian Preferred Share Class)  
 Fiera Canadian Preferred Share Registered Fund (formerly Natixis Canadian Preferred Share Registered Fund)  
 Fiera Capital Corporation  
 Fiera Core Global Equity Class (formerly Natixis Global Equity Class)  
 Fiera Core Global Equity Registered Fund (formerly Natixis Global Equity Registered Fund)  
 Fiera Intrinsic Balanced Class (formerly Natixis Intrinsic Balanced Class)  
 Fiera Intrinsic Balanced Registered Fund (formerly Natixis Intrinsic Balanced Registered Fund)  
 Fiera Strategic Balanced Class (formerly Natixis Strategic Balanced Class)  
 Fiera Strategic Balanced Registered Fund (formerly Natixis Strategic Balanced Registered Fund)  
 Fiera U.S. Dividend Class (formerly Natixis U.S. Dividend Plus Class)  
 Fiera U.S. Dividend Registered Fund (formerly Natixis U.S. Dividend Plus Registered Fund)  
 Filament Health Corp.  
 Filo Corp.  
 Financial 15 Split Corp.  
 Finning International Inc.  
 Fire & Flower Holdings Corp. (formerly Cinaport Acquisition Corp. II)  
 FireFly Metals Ltd.  
 FireFox Gold Corp.  
 Firm Capital Apartment Real Estate Investment Trust (formerly, Firm Capital American Realty Partners Trust)  
 Firm Capital Mortgage Investment Corporation  
 Firm Capital Property Trust  
 First Asset Energy & Resource Income & Growth Fund (formerly, Triax Resource Limited Partnership II)  
 First Asset Hamilton Capital European Bank Fund  
 First Asset Renewable Power Flow-Through Limited Partnership  
 First Asset Renewable Power Flow-Through LP II  
 First Asset Renewable Power Flow-Through LP III  
 First Asset Renewable Power Flow-Through LP IV  
 First Capital Real Estate Investment Trust  
 First Lithium Minerals Corp. (formerly PetroCorp Group Inc.)

First Majestic Silver Corp.  
 First Mining Gold Corp.  
 First National Financial Corporation  
 First National Financial LP  
 First Nordic Metals Corp.  
 First Phosphate Corp. (formerly First Potash Corp.)  
 First Premium Oil & Gas Income Trust  
 First Quantum Minerals Ltd  
 FIRSTSERVICE CORPORATION  
 First Structured Notes Corporation (formerly First B Shares)  
 First Trust AlphaDEX U.S. Health Care Sector Index ETF  
 First Trust AlphaDEX U.S. Industrials Sector Index ETF  
 First Trust AlphaDEX U.S. Technology Sector Index ETF  
 First Trust Canadian Capital Strength ETF  
 First Trust Cboe Vest Fund of Buffer ETFs (Canada) ETF  
 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 - November  
 First Trust Cloud Computing ETF  
 First Trust Dow Jones Internet ETF  
 First Trust Global Risk Managed Income Index ETF  
 First Trust/Highland Capital Senior Loan Income Fund  
 First Trust/Highland Capital Senior Loan Income Fund 2007  
 First Trust Indxx Innovative Transaction and Process ETF  
 First Trust Indxx NextG ETF  
 First Trust International Capital Strength ETF  
 First Trust JFL Fixed Income Core Plus ETF  
 First Trust JFL Global Equity ETF  
 First Trust Morningstar Dividend Leaders ETF (CAD-Hedged)  
 First Trust NASDAQ Clean Edge Green Energy ETF  
 First Trust Nasdaq Cybersecurity ETF  
 First Trust NYSE Arca Biotechnology ETF  
 First Trust Senior Loan ETF (CAD-Hedged)  
 First Trust Value Line Dividend Index ETF (CAD-Hedged)  
 Fission Uranium Corp.  
 Fixed Income Managed Class  
 Fixed Income Managed Pool  
 Flagship Communities Real Estate Investment Trust  
 Fletcher Challenge Finance Canada Inc.  
 Flex First Plan  
 FLINT Corp.  
 Florida Canyon Gold Inc.  
 Flow Capital Corp. (formerly LOGIQ Asset Management Inc.)  
 Flower One Holdings Inc.  
 Flutter Entertainment plc  
 Flying Nickel Mining Corp.  
 FMF Capital Group Ltd.  
 FMS Capital Trust  
 FOBI AI Inc. (formerly Loop Insights Inc.)  
 Foraco International SA  
 Foran Mining Corporation  
 Forbes Energy Services Ltd.  
 Ford Credit Canada Company

Forge First Conservative Alternative Fund  
 Forge FLong Short Alternative Fund  
 FormerXBC Inc.  
 Fortaleza Energy Inc.  
 Forte Minerals Corp.  
 Fortified Trust  
 FortisAlberta Inc.  
 FortisBC Energy Inc.  
 FortisBC Inc.  
 Fortis Inc.  
 Fortress Global Enterprises Inc. (formerly Fortress Paper Ltd.)  
 Fortuna Silver Mines Inc.  
 Fortune Bay Corp.  
 Fortune Minerals Limited  
 Forza Petroleum Limited (formerly Oryx Petroleum Corporation Limited)  
 Foundation Wealth Diversifier Pool  
 Foundation Wealth Equity Pool  
 Foundation Wealth Income Pool  
 FP Newspapers Inc.  
 Fracmaster Ltd. (formerly Canadian Fracmaster Ltd.)  
 Fralex Therapeutics Inc.  
 Franco-Nevada Corporation  
 Franklin ActiveQuant Canadian Fund  
 Franklin ActiveQuant U.S. Corporate Class  
 Franklin ActiveQuant U.S. Fund  
 Franklin Bissett Canada Plus Equity Fund  
 Franklin Bissett Canadian All Cap Balanced Corporate Class  
 Franklin Bissett Canadian All Cap Balanced Fund  
 Franklin Bissett Canadian Balanced Corporate Class  
 Franklin Bissett Canadian Balanced Fund  
 Franklin Bissett Canadian Bond Fund  
 Franklin Bissett Canadian Dividend Fund  
 Franklin Bissett Canadian Equity Corporate Class  
 Franklin Bissett Canadian Equity Fund  
 Franklin Bissett Canadian Government Bond Fund  
 Franklin Bissett Canadian High Dividend Corporate Class  
 Franklin Bissett Canadian High Dividend Fund  
 Franklin Bissett Core Plus Bond Active ETF (formerly, Franklin Liberty Core Plus Bond ETF)  
 Franklin Bissett Core Plus Bond Fund  
 Franklin Bissett Corporate Bond Active ETF (formerly, Franklin Liberty Canadian Investment Grade Corporate ETF)  
 Franklin Bissett Corporate Bond Fund  
 Franklin Bissett Dividend Income Corporate Class  
 Franklin Bissett Dividend Income Fund  
 Franklin Bissett Energy Corporate Class  
 Franklin Bissett Microcap Fund  
 Franklin Bissett Money Market Corporate Class  
 Franklin Bissett Money Market Fund  
 Franklin Bissett Money Market Yield Class  
 Franklin Bissett Monthly Income and Growth Fund  
 Franklin Bissett Short Duration Bond Active ETF (formerly, Franklin Liberty Short Duration Bond ETF)  
 Franklin Bissett Short Duration Bond Fund (formerly, Franklin Bissett Canadian Short Term Bond Fund)  
 Franklin Bissett Small Cap Corporate Class  
 Franklin Bissett Small Cap Fund  
 Franklin Bissett Strategic Income Corporate Class

Franklin Bissett Strategic Income Fund  
 Franklin Bissett Treasury Bill Fund  
 Franklin Bissett Ultra Short Bond Active ETF  
 Franklin Brandywine Global Sustainable Balanced Fund  
 Franklin Brandywine Global Sustainable Income Optimiser Active ETF  
 Franklin Brandywine Global Sustainable Income Optimiser Fund (formerly Franklin Strategic Income Fund)  
 Franklin Canadian Core Equity 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 (formerly, Franklin ClearBridge International Growth Fund)  
 Franklin Clearbridge Sustainable International Growth Fund II (formerly, Franklin Clearbridge International Growth Fund)  
 Franklin ClearBridge U.S. Sustainability Leaders Fund  
 Franklin Conservative Income ETF Portfolio  
 Franklin Core Balanced Active ETF (formerly, Franklin Liberty Core Balanced ETF)  
 Franklin Core ETF Portfolio  
 Franklin Emerging Markets Core Equity Fund  
 Franklin Emerging Markets Equity Index ETF (formerly, Franklin Emerging Markets Multifactor Index ETF)  
 Franklin FTSE Canada All Cap Index ETF  
 Franklin FTSE Japan Index ETF  
 Franklin FTSE U.S. Index ETF  
 Franklin Global Aggregate Bond Active ETF (CAD-Hedged) (formerly, Franklin Liberty Global Aggregard Bond ETF(CAD-Hedged))  
 Franklin Global Aggregate Bond Fund  
 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 Small-Mid Cap Fund  
 Franklin Growth ETF Portfolio  
 Franklin High Income Fund  
 Franklin Innovation Active ETF  
 Franklin Innovation Fund  
 Franklin International Core Equity Fund  
 Franklin International Equity Index ETF (formerly, Franklin FTSE Europe ex U.K. Index ETF)  
 Franklin International Multifactor Index ETF (formerly, Franklin LibertyQT International Equity Index ETF)  
 Franklin Martin Currie Sustainable Emerging Markets Active ETF  
 Franklin Martin Currie Sustainable Emerging Markets Fund  
 Franklin Martin Currie Sustainable Global Equity Active ETF  
 Franklin Martin Currie Sustainable Global Equity Fund (formerly, Franklin Martin Currie Global Equity Fund)  
 Franklin MENA Fund  
 Franklin Mutual European Fund  
 Franklin Mutual Global Discovery Corporate Class  
 Franklin Mutual U.S. Shares Corporate Class  
 Franklin Mutual U.S. Shares Fund  
 Franklin Quotential Balanced Growth Corporate Class Portfolio  
 Franklin Quotential Balanced Growth Portfolio  
 Franklin Quotential Balanced Income Corporate Class Portfolio  
 Franklin Quotential Balanced Income Portfolio  
 Franklin Quotential Canadian Growth Corporate Class Portfolio  
 Franklin Quotential Canadian Growth Portfolio (formerly Quotential Canadian Growth Portfolio)  
 Franklin Quotential Diversified Equity Corporate Class Portfolio  
 Franklin Quotential Diversified Equity Portfolio  
 Franklin Quotential Diversified Income Corporate Class Portfolio  
 Franklin Quotential Diversified Income Portfolio

Franklin Quotential Fixed Income Portfolio  
Franklin Quotential Global Balanced Corporate Class Portfolio  
Franklin Quotential Global Balanced Portfolio (formerly Quotential Global Balanced Portfolio)  
Franklin Quotential Growth Corporate Class Portfolio  
Franklin Quotential Growth Portfolio  
Franklin Quotential Maximum Growth Corporate Class Portfolio  
Franklin Quotential Maximum Growth Portfolio (formerly Quotential Maximum Growth Portfolio)  
Franklin Risk Managed Canadian Equity Active ETF (formerly, Franklin Liberty Risk Managed Canadian Equity ETF)  
Franklin Royce Global Small Cap Premier Fund (formerly, Templeton Global Smaller Companies Fund)  
Franklin Select U.S. Equity Fund  
Franklin S&P 500 Dividend Aristocrats Covered Call Index ETF  
Franklin S&P/TSX Canadian Dividend Aristocrats Covered Call Index ETF  
Franklin Sustainable Canadian Core Equity Fund  
Franklin Sustainable International Core Equity Fund  
Franklin Sustainable U.S. Core Equity Fund  
Franklin Target Return Fund  
Franklin Templeton Global Blend Corporate Class  
Franklin Templeton Global Blend Fund  
Franklin Templeton Treasury Bill Yield Class  
Franklin Templeton U.S. Money Market Corporate Class  
Franklin Templeton U.S. Money Market Yield Class (formerly Franklin Templeton U.S. Short-Term Yield Class)  
Franklin U.S. Core Equity Fund  
Franklin U.S. Large Cap Multifactor Index ETF (formerly, Franklin LibertyQT U.S. Equity Index ETF)  
Franklin U.S. Monthly Income Corporate Class  
Franklin U.S. Monthly Income Fund  
Franklin U.S. Monthly Income Hedged Corporate Class  
Franklin U.S. Opportunities Fund  
Franklin U.S. Rising Dividends Fund  
Franklin U.S. Rising Dividends Hedged Corporate Class  
Franklin Western Asset Core Plus Bond Active ETF  
Franklin Western Asset Core Plus Bond Fund  
Freehold Royalties Ltd.  
Freeman Gold Corp.  
Friedberg Asset Allocation Fund  
Friedberg Global-Macro Hedge Fund  
FRNT Financial Inc.  
Fronteer Gold Inc.  
Frontera Copper Corporation  
Frontera Energy Corporation  
frontierAlt 2008 Precious Metals & Energy Flow-Through Limited Partnership  
frontierAlt Oasis Canada Fund  
frontierAlt Resource 2005 Flow-Through Limited Partnership  
frontierAlt Resource 2008 Flow-Through Limited Partnership  
FRONTIER LITHIUM INC.  
Front Street Flow-Through 2004-I Limited Partnership  
Front Street Flow-Through 2005-I Limited Partnership  
Front Street Flow-Through 2008-I Limited Partnership  
Front Street Gold Performance Fund  
Front Street Real Estate 2008 Limited Partnership  
FSD Pharma Inc.  
FT Balanced Growth Private Wealth Pool  
FT Balanced Income Private Wealth Pool  
FT Capital Ltd.  
FT Growth Private Wealth Pool

Fuel Cell Technologies Ltd.  
 Fusion Pharmaceuticals Inc.  
 G2 Goldfields Inc.  
 Gabriel Resources Ltd.  
 Galaxy Digital Holdings Ltd.  
 Galiano Gold Inc. (formerly Asanko Gold Inc.)  
 Gamehost Inc.  
 GameSquare Holdings, Inc. (formerly Engine Gaming and Media, Inc.)  
 Gandalf Technologies Inc.  
 Garda World Security Corporation  
 Gatos Silver, Inc.  
 GC Marathon Financial Corp.  
 GC One Equity Portfolio  
 GC One Fixed Income Portfolio  
 GDF Global Diversified Fund Inc.  
 GDI Integrated Facility Services Inc.  
 GE Capital Canada Funding Company  
 Gemdale Gold Inc.  
 Genecan Financial Corporation  
 General Motors Company  
 Generation Mining Limited  
 Generative AI Solutions Corp. (formerly Idle Lifestyle Inc.)  
 Genericspharma Inc.  
 Genesis Trust II  
 Genesis Worldwide Inc.  
 Gensource Potash Corporation  
 Geodrill Limited  
 GeoPetro Resources Company  
 George Weston Limited  
 GFL Environmental Inc.  
 GGOF Alexandria American Growth Fund  
 GGOF Alexandria Canadian Growth Fund  
 GGOF Alexandria Global Health Sciences Fund  
 GGOF Canadian Equity Fund Ltd.  
 GGOF Centurion Global Communications Fund  
 GGOF Guardian RSP Foreign Income Fund  
 GGOF International Equity Fund  
 GGOF RSP American Growth Fund  
 GGOF RSP American Value Fund  
 GGOF RSP Global Growth Fund  
 GGOF RSP Global Technology Fund  
 GGOF RSP International Balanced Fund  
 GHG Emission Credit Participation Corp.  
 Giant Mining Corp.  
 Gibson Energy Inc.  
 GIGA Metals Corporation  
 Gildan Activewear Inc.  
 Gitenes Exploration Inc.  
 Giyani Metals Corp.  
 Glacier Credit Card Trust  
 Glacier Media Inc.  
 Glass House Brands Inc. (formerly Mercer Park Brand Acquisition Corp.)  
 GLG LIFE TECH CORPORATION  
 Global Aging Opportunities Growth & Income Fund



Global Alpha Worldwide Growth Fund  
Global Atomic Corporation  
Global Balanced Growth Pool (formerly, Balanced Growth Fund)  
Global Convertibles Short Duration Fund  
Global Crossing Airlines Group Inc.  
Global DISCS Trust 2005-1  
Global Diversified Investment Grade Income Trust  
Global Diversified Investment Grade Income Trust II  
Global Dividend Fund  
Global Dividend Growth Split Corp.  
Global Equity Allocation Pool  
Global Equity Fund  
Global Equity Pool  
Global Equity Pool (formerly, All Equity Fund)  
Global Financial Services Fund  
Global Fixed Income Corporate Class  
Global Fixed Income Pool  
Global Healthcare Fund  
Global Income Allocation Corporate Class  
Global Income Allocation Pool  
Global Inflation-Linked Bond Fund  
Global Insurance Dividend Fund  
Global Managed Volatility Fund  
Global Neutral Balanced Pool (formerly, Neutral Balanced Fund)  
Global Packaging Plus Inc.  
Global Telecom Split Share Corp.  
Global Telecom & Utilities Income Fund  
Global Water Resources, Inc. (formerly GWR Global Water Resources Corp.)  
Global Water Solutions Fund  
Global Wealth Management Fund  
GO Residential Real Estate Investment Trust  
Goat Industries Ltd. (formerly Billy Goat Brands Ltd.)  
goeasy Ltd. (formerly, easyhome Ltd.)  
GoGold Resources Inc.  
Gold and Silver Enhanced Income Fund  
Golden Minerals Company  
Golden Share Resources Corporation  
Gold Flora Corporation (formerly TPCO Holding Corp.)  
Gold Lion Resources Inc.  
GoldMining Inc. (formerly Brazil Resources Inc.)  
Gold Reserve Inc.  
Gold Royalty Corp.  
Gold Terra Resource Corp.  
Golf Town Income Fund  
Goodfood Market Corp.  
good natured Products Inc.  
GOODWOOD CAPITAL FUND  
Goran Capital Inc.  
Gothic Resources Inc.  
GQG Partners Global Quality Equity Fund  
GQG Partners International Quality Equity Fund  
GQG Partners U.S. Quality Equity Fund  
Grad & Walker Energy Corporation  
Granby Industries Income Fund

Grand Okanagan Resort Limited Partnership  
Granite Real Estate Investment Trust  
Granite REIT Holdings Limited Partnership  
Granite REIT Inc.  
Gran Tierra Energy Inc.  
Graphene Manufacturing Group Ltd.  
Gray Wolf Capital Corporation  
Great Basin Gold Ltd.  
Great Canadian Gaming Corporation  
Greater Toronto Airports Authority  
Great Pacific Enterprises Inc.  
Great Panther Mining Limited  
Great-West Lifeco Inc.  
Greenbrook TMS Inc.  
Greenfields Petroleum Corporation  
GreenFirst Forest Products Inc. (formerly, Itasca Capital Ltd.)  
Green Grid Group Pte. Ltd.  
Greenheart Gold Inc. (formerly, G Mining Ventures Corp.)  
Green Line Global Select RSP Fund  
Green Line Science & Technology RSP Fund  
Green Line U.S. Blue Chip Equity RSP Fund  
Green Shift Commodities Ltd.  
GreenSpace Brands Inc. (formerly Aumento IV Capital Corporation)  
Green Thumb Industries Inc.  
GreenWise Balanced Portfolio  
GreenWise Conservative Portfolio  
GreenWise Growth Portfolio  
Greyvest Capital Inc  
Groppe-Middlefield Energy Fund  
Groupe Laperrre & Verreault inc.  
Growth 100 Fund  
Growth 80/20 Fund  
GT Group Telecom Inc.  
Guanajuato Silver Company Ltd  
Guardian Canadian Balanced Fund  
Guardian Canadian Bond ETF  
Guardian Canadian Bond Fund  
Guardian Canadian Equity Fund  
Guardian Canadian Equity Income Fund  
Guardian Canadian Equity Select Fund  
Guardian Canadian Focused Equity Fund  
Guardian Canadian Growth Equity Fund  
Guardian Canadian Sector Controlled Equity Fund  
Guardian Canadian Short-Term Investment Fund  
Guardian Directed Equity Path ETF  
Guardian Directed Equity Path Portfolio  
Guardian Directed Premium Yield ETF  
Guardian Directed Premium Yield Portfolio  
Guardian Emerging Markets Bond Fund  
Guardian Emerging Markets Equity Fund  
Guardian Fixed Income Select Fund  
Guardian Fundamental All Country Equity ETF  
Guardian Fundamental Emerging Markets Equity ETF  
Guardian Fundamental Global Equity Fund

Guardian Growth & Income Fund  
Guardian i3 Global Dividend Growth Fund  
Guardian i3 Global Quality Growth ETF  
Guardian i3 Global Quality Growth Fund  
Guardian i3 Global REIT ETF  
Guardian i3 International Quality Growth Fund  
Guardian i3 US Quality Growth ETF  
Guardian International Equity Select Fund  
Guardian Investment Grade Corporate Bond Fund  
Guardian Managed Balanced Portfolio  
Guardian Managed Growth Portfolio  
Guardian Managed Income & Growth Portfolio  
Guardian Managed Income Portfolio  
Guardian Risk Managed Conservative Portfolio  
Guardian RSP Global Equity Fund  
Guardian RSP Global Technology Fund  
Guardian Short Duration Bond Fund  
Guardian Strategic Income Fund  
Guardian Ultra-Short Canadian T-Bill Fund  
Guardian Ultra-Short U.S. T-Bill Fund  
Guardian U.S. Equity All Cap Growth Fund  
Guardian U.S. Equity Fund  
Guardian U.S. Equity Select Fund  
GuardPathTM Managed Decumulation 2042 Fund  
GuardPathTM Modern Tontine 2042 Trust  
Guinor Gold Corporation  
Gunnison Minerals Inc.  
GURU Organic Energy Corp.  
H2O INNOVATION INC.  
Haemacure Corporation  
Haivision Systems Inc.  
Halcyon Canadian Demographic Fund  
Haley Industries Limited  
Halo Collective Inc. (formerly Halo Labs Inc.)  
Halterm Income Fund  
Hamilton Australian Bank Equal-Weight Index ETF  
Hamilton Canadian Bank Equal-Weight Index ETF  
Hamilton Canadian Bank Mean Reversion Index ETF  
Hamilton Canadian Financials Yield Maximizer ETF  
Hamilton Enhanced Canadian Bank ETF  
Hamilton Enhanced Canadian Financials ETF  
Hamilton Enhanced Multi-Sector Covered Call ETF  
Hamilton Enhanced U.S. Covered Call ETF  
Hamilton Enhanced Utilities ETF  
Hamilton Financials Innovation ETF  
Hamilton Global Financials ETF  
Hamilton Thorne Ltd.  
Hamilton U.S. Mid/Small-Cap Financials ETF  
Hamilton Utilities Yield Maximizer ETF  
Hammond Manufacturing Company Limited  
Hanfeng Evergreen Inc.  
Harmac Pacific Inc.  
Hart Stores Inc.  
Harvest Banks & Buildings Income Fund

Harvest Brand Leaders Enhanced Income ETF  
Harvest Brand Leaders Plus Income ETF  
Harvest Canadian Consolidated Energy Fund  
Harvest Canadian Equity Enhanced Income Leaders ETF  
Harvest Canadian Equity Income Leaders ETF  
Harvest Canadian Income & Growth Fund  
Harvest Clean Energy ETF  
Harvest Diversified Equity Income ETF  
Harvest Diversified Monthly Income ETF  
Harvest Energy Leaders Plus Income ETF  
Harvest Equal Weight Global Utilities Enhanced Income ETF  
Harvest Equal Weight Global Utilities Income ETF  
Harvest ESG Equity Income Index ETF  
Harvest Global Gold Giants Index ETF  
Harvest Global REIT Leaders Income ETF  
Harvest Global Transportation Plus Fund  
Harvest Healthcare Leaders Enhanced Income ETF  
Harvest Healthcare Leaders Income ETF  
Harvest Tech Achievers Enhanced Income ETF  
Harvest Tech Achievers Growth & Income ETF  
Harvest Travel & Leisure Income ETF  
Harvest Travel & Leisure Index ETF  
Harvest US Bank Leaders Income ETF  
HAVN Life Sciences Inc.  
Hazelview Global Real Estate Fund  
HCO Energy Ltd.  
Headwater Exploration Inc. (formerly Corridor Resources Inc.)  
Healthcare Special Opportunities Fund  
Heating Oil Partners Income Fund  
Hecla Mining Company  
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)  
Helius Medical Technologies, Inc.  
Hempfusion Wellness Inc.  
Heritage Global Inc.  
Heritage Optimal Plan  
Heroux-Devtek Inc.  
Hertz Lithium Inc.  
HEXO Corp.  
High Interest Savings Account Fund  
High Liner Foods Incorporated  
High Tide Inc.  
Highvale Royalty Fund  
HIVE Digital Technologies Ltd.  
HLS Therapeutics Inc.  
HM Exploration Corp.  
HMI Nickel Inc. (formerly Skye Resources Inc.)  
HMZ Metals Inc.  
Hollinger Canadian Newspapers, Limited Partnership  
Hollinger Inc.  
Hollywood America Cinemas Inc.  
Home Capital Group Inc.  
HOMESERVE TECHNOLOGIES INC.  
Horizon Petroleum Ltd.  
Horizons 0-3 Month T-Bill ETF

Horizons 0-3 Month U.S. T-Bill ETF  
 Horizons Absolute Return Global Currency ETF  
 Horizons Active Cdn Bond ETF  
 Horizons Active Cdn Dividend ETF  
 Horizons Active Cdn Municipal Bond ETF  
 Horizons Active Corporate Bond ETF  
 Horizons Active ESG Corporate Bond ETF  
 Horizons Active Floating Rate Senior Loan ETF  
 Horizons Active Global Dividend ETF  
 Horizons Active Global Fixed Income ETF  
 Horizons Active High Yield Bond ETF  
 Horizons Active Hybrid Bond and Preferred Share ETF  
 Horizons Active Preferred Share ETF  
 Horizons Active Ultra-Short Term Investment Grade Bond ETF  
 Horizons Active Ultra-Short Term US Investment Grade Bond ETF  
 Horizons Balanced TRI ETF Portfolio  
 Horizons BetaPro Double Gold Bullion Fund  
 Horizons BetaPro U.S. NYMEX Crude Oil ETF  
 Horizons BetaPro U.S. NYMEX Natural Gas ETF  
 Horizons Big Data & Hardware Index ETF  
 Horizons Canadian Dollar Currency ETF  
 Horizons Canadian Large Cap Equity Covered Call ETF (formerly Horizons Enhanced Income Equity ETF)  
 Horizons Canadian Oil and Gas Equity Covered Call ETF (formerly Horizons Enhanced Income Energy ETF)  
 Horizons Canadian Utility Services High Dividend Index ETF  
 Horizons Carbon Credits ETF  
 Horizons Cash Maximizer ETF  
 Horizons Cdn High Dividend Index ETF  
 Horizons Cdn Select Universe Bond ETF  
 Horizons Conservative TRI ETF Portfolio  
 Horizons Copper Producers Index ETF  
 Horizons Crude Oil ETF  
 Horizons Emerging Markets Equity Index ETF  
 Horizons Enhanced Canadian Large Cap Equity Covered Call ETF  
 Horizons Enhanced Equal Weight Banks Index ETF  
 Horizons Enhanced Equal Weight Canadian Banks Covered Call ETF  
 Horizons Enhanced S&P/TSX 60 Index ETF  
 Horizons Enhanced US Large Cap Equity Covered Call ETF  
 Horizons Equal Weight Banks Index ETF  
 Horizons Equal Weight Canada Banks Index ETF  
 Horizons Equal Weight Canada REIT Index ETF  
 Horizons Equal Weight Canadian Bank Covered Call ETF (formerly Horizons Enhanced Income Financials ETF)  
 Horizons Europe 50 Index ETF  
 Horizons EURO STOXX 50 Index ETF  
 Horizons Global BBIG Technology ETF  
 Horizons Global Contrarian Fund  
 Horizons Global Hydrogen Index ETF  
 Horizons Global Lithium Producers Index ETF  
 Horizons Global Metaverse Index ETF  
 Horizons Global Semiconductor Index ETF  
 Horizons Global Sustainability Leaders Index ETF  
 Horizons Global Uranium Index ETF  
 Horizons Global Vaccines and Infectious Diseases Index ETF  
 Horizons Gold ETF  
 Horizons Gold Producer Equity Covered Call ETF (formerly Horizons Enhanced Income Gold Producers 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 Industry 4.0 Index ETF  
 Horizons Inovestor Canadian Equity Index ETF  
 Horizons Intl Developed Markets Equity Index ETF  
 Horizons Laddered Canadian Preferred Share Index ETF  
 Horizons Managed Global Opportunities ETF  
 Horizons Marijuana Life Sciences Index ETF  
 Horizons Morningstar Hedge Fund Index ETF  
 Horizons NASDAQ-100 Covered Call ETF (formerly Horizons Enhanced Income International Equity ETF)  
 Horizons NASDAQ-100 Index ETF  
 Horizons Natural Gas ETF  
 Horizons Natural Gas Yield ETF  
 Horizons North American Infrastructure Development Index ETF  
 Horizons Pipelines & Energy Services Index ETF  
 Horizons Psychedelic Stock Index ETF  
 Horizons ReSolve Adaptive Asset Allocation ETF  
 Horizons Robotics and Automation Index ETF  
 Horizons Seasonal Rotation ETF  
 Horizons Silver ETF  
 Horizons S&P 500 CAD Hedged Index ETF  
 Horizons S&P 500 Index ETF  
 Horizons S&P Green Bond Index ETF  
 Horizons S&P/TSX 60 Index ETF  
 Horizons S&P/TSX Capped Composite Index ETF  
 Horizons S&P/TSX Capped Energy Index ETF  
 Horizons S&P/TSX Capped Financials Index ETF  
 Horizons Tactical Absolute Return Bond ETF  
 Horizons Tactical Hedge Fund  
 Horizons US 7-10 Year Treasury Bond CAD Hedged ETF  
 Horizons US 7-10 Year Treasury Bond ETF  
 Horizons USD Cash Maximizer ETF  
 Horizons USD High Interest Savings ETF  
 Horizons US Dollar Currency ETF  
 Horizons US Large Cap Equity Covered Call ETF (formerly Horizons Enhanced Income US Equity (USD) ETF)  
 Horizons US Large Cap Index ETF  
 Horizons US Marijuana Index ETF  
 Horizonte Minerals PLC  
 Hot Chili Limited  
 Hot Stuff Foods Corporation  
 Hot Stuff Foods ULC  
 H&R Real Estate Investment Trust  
 HSBC AsiaPacific Fund  
 HSBC Bank Canada  
 HSBC Canadian Balanced Fund  
 HSBC Canadian Bond Fund  
 HSBC Canadian Bond Pooled Fund  
 HSBC Canadian Dividend Pooled Fund  
 HSBC Canadian Equity Pooled Fund  
 HSBC Canadian Money Market Fund  
 HSBC Canadian Money Market Pooled Fund  
 HSBC Canadian Short/Mid Bond Fund

HSBC Canadian Small Cap Equity Pooled Fund  
 HSBC Chinese Equity Fund  
 HSBC Dividend Fund  
 HSBC Emerging Markets Debt Fund  
 HSBC Emerging Markets Debt Pooled Fund  
 HSBC Emerging Markets Equity Index Fund  
 HSBC Emerging Markets Fund  
 HSBC Emerging Markets Fund II (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  
 Hub International Limited  
 Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)  
 Huntingdon Real Estate Investment Trust  
 Hut 8 Mining Corp. (formerly, Oriana Resources Corporation)  
 Hybrid Power Solutions Inc.  
 Hydro One Inc.  
 Hydro One Limited  
 Hyperchange Networks Corp.  
 i3 Energy plc  
 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 Risk-Managed Income Portfolio  
 IA Clarington Global Value Fund  
 IA Clarington Inhance Balanced SRI Portfolio  
 IA Clarington Inhance Bond SRI Fund  
 IA Clarington Inhance Canadian Equity SRI Class  
 IA Clarington Inhance Conservative SRI Portfolio  
 IA Clarington Inhance Global Equity SRI Class  
 IA Clarington Inhance Global Equity SRI Fund  
 IA Clarington Inhance Global Small Cap SRI Fund  
 IA Clarington Inhance Growth SRI Portfolio  
 IA Clarington Inhance High 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 Financial Corporation Inc.  
 IAMGOLD Corporation  
 iAnthus Capital Holdings, Inc.  
 IA Select US Equity Fund  
 IAT Air Cargo Facilities Income Fund



IA Wealth Balanced Portfolio  
 IA Wealth Conservative Portfolio  
 IA Wealth Core Bond Pool  
 IA Wealth Enhanced Bond Pool  
 IA Wealth Growth Portfolio  
 IA Wealth High Growth Portfolio  
 IA Wealth Moderate Portfolio  
 IBEX TECHNOLOGIES INC.  
 IBI Group Inc.  
 IDS Intelligent Detection Systems Inc.  
 IG Beutel Goodman Canadian Balanced Fund  
 IG Beutel Goodman Canadian Equity Fund  
 IG Beutel Goodman Canadian Small Cap Fund  
 IG Climate Action Portfolio - Global Equity  
 IG Climate Action Portfolio - Global Equity Balanced  
 IG Climate Action Portfolio - Global Fixed Income Balanced  
 IG Climate Action Portfolio - Global Neutral Balanced  
 IG Core Portfolio - Global Income  
 IG Core Portfolio - Income  
 IG Core Portfolio - Income Plus (formerly Investors Income Plus Portfolio)  
 IG Cornerstone Portfolio  
 IG FI Canadian Equity Fund  
 IG Franklin Bissett Canadian Equity Fund  
 IG Graduation Portfolio  
 IG Irish Life Low Volatility Global Equity Fund  
 IG JPMorgan Emerging Markets Fund  
 IG JPMorgan Emerging Markets Fund II  
 IG Mackenzie Betterworld SRI Fund  
 IG Mackenzie Canadian Corporate Bond Fund  
 IG Mackenzie Canadian Dividend & Income Equity Fund (formerly IG Mackenzie Canadian Equity Income Fund)  
 IG Mackenzie Canadian Equity Fund (formerly IG Mackenzie Dividend Growth Fund)  
 IG Mackenzie Canadian Equity Growth Fund  
 IG Mackenzie Canadian Small/Mid Cap Fund  
 IG Mackenzie Canadian Small/Mid Cap Fund II  
 IG Mackenzie Cundill Global Value Fund  
 IG Mackenzie Dividend Fund  
 IG Mackenzie Emerging Markets Fund  
 IG Mackenzie European Equity Fund  
 IG Mackenzie European Equity Fund II  
 IG Mackenzie European Mid-Cap Equity Fund  
 IG Mackenzie Floating Rate Income Fund  
 IG Mackenzie Global Bond Fund  
 IG Mackenzie Global Consumer Companies Fund  
 IG Mackenzie Global Dividend Fund  
 IG Mackenzie Global Financial Services Fund  
 IG Mackenzie Global Fund  
 IG Mackenzie Global Fund II  
 IG Mackenzie Global Health Care Fund  
 IG Mackenzie Global Infrastructure Fund  
 IG Mackenzie Global Natural Resources Fund  
 IG Mackenzie Global Natural Resources Fund II  
 IG Mackenzie Global Precious Metals Fund  
 IG Mackenzie Global Science & Technology Fund  
 IG Mackenzie Global Science & Technology Fund II

IG Mackenzie High Yield Fixed Income Fund (formerly IG Mackenzie Canadian High Yield Income Fund)  
 IG Mackenzie Income Fund  
 IG Mackenzie International Small Cap Fund  
 IG Mackenzie Ivy Canadian Balanced Fund  
 IG Mackenzie Ivy European Fund  
 IG Mackenzie Mortgage and Short Term Income Fund  
 IG Mackenzie Mutual of Canada  
 IG Mackenzie North American Equity Fund  
 IG Mackenzie Pacific International Fund  
 IG Mackenzie Pacific International Fund II  
 IG Mackenzie Pan Asian Equity Fund  
 IG Mackenzie Real Property Fund (formerly Investors Real Property Fund)  
 IG Mackenzie Strategic Income Fund  
 IG Mackenzie U.S. Dividend Registered Fund  
 IG Mackenzie U.S. Dollar Fund - Global Equity  
 IG Mackenzie U.S. Dollar Fund - Global Equity Balanced  
 IG Mackenzie U.S. Dollar Fund - Global Fixed Income Balanced  
 IG Mackenzie U.S. Dollar Fund - Global Neutral Balanced  
 IG Mackenzie U.S. Equity Fund (formerly IG Mackenzie Core U.S. Equity Fund)  
 IG Mackenzie U.S. Money Market Fund  
 IG Mackenzie U.S. Opportunities Fund  
 IG Mackenzie U.S. Opportunities Fund II  
 IG Managed Growth Portfolio - Canadian Focused Equity (formerly Investors Retirement Growth Portfolio)  
 IG Managed Growth Portfolio - Canadian Neutral Balanced (formerly Investors Retirement Plus Portfolio)  
 IG Managed Growth Portfolio - Global Equity Balanced (formerly Investors Growth Plus Portfolio)  
 IG Managed Growth Portfolio - Global Equity (formerly Investors Growth Portfolio)  
 IG Managed Growth Portfolio - Global Neutral Balanced  
 IG Managed Payout Portfolio  
 IG Managed Payout Portfolio with Enhanced Growth  
 IG Managed Payout Portfolio with Growth  
 IG Managed Risk Portfolio - Balanced  
 IG Managed Risk Portfolio - Growth Focus  
 IG Managed Risk Portfolio - Income Balanced  
 IG Managed Risk Portfolio - Income Focus  
 IGM Financial Inc.  
 IG Putnam Emerging Markets Income Fund  
 IG Putnam Low Volatility U.S. Equity Fund  
 IG Putnam U.S. Growth Fund  
 IG Putnam U.S. High Yield Income Fund  
 IG Target Education 2030 Portfolio  
 IG Target Education 2035 Portfolio  
 IG Target Education 2040 Portfolio  
 IG Templeton International Equity Fund  
 IG T. Rowe Price U.S. Large Cap Equity Fund  
 IG U.S. Taxpayer Portfolio - Global Equity  
 IG U.S. Taxpayer Portfolio - Global Equity Balanced  
 IG U.S. Taxpayer Portfolio - Global Fixed Income Balanced  
 IG U.S. Taxpayer Portfolio - Global Neutral Balanced  
 illumin Holdings Inc. (formerly, AcuityAds Holdings Inc.)  
 ImagicTV Inc.  
 IMAX Corporation  
 imaxx Canadian Fixed Pay Fund  
 imaxx Short Term Bond Fund  
 IM Cannabis Corp. (formerly, Navasota Resources Inc.)

ImmunoPrecise Antibodies Ltd.  
 Impax Energy Services Income Trust  
 Imperial Canadian Bond Pool  
 Imperial Canadian Diversified Income Pool  
 Imperial Canadian Dividend Income Pool  
 Imperial Canadian Equity Pool  
 Imperial Emerging Economies Pool  
 Imperial Equity High Income Pool  
 Imperial Global Equity Income Pool  
 Imperial International Bond Pool  
 Imperial International Equity Pool  
 Imperial Money Market Pool  
 Imperial Oil Limited  
 Imperial Overseas Equity Pool  
 Imperial Short-Term Bond Pool  
 Imperial U.S. Equity Pool  
 IMRIS Inc.  
 IMV Inc.  
 Income 100 Fund  
 Income 20/80 Fund  
 Income 40/60 Fund  
 Income Balanced Pool (formerly, Income Balanced Fund)  
 Income Financial Plus Trust  
 Income Financial Trust  
 INDEXPLUS Income Fund  
 Indigo Books & Music Inc.  
 Indiva Limited  
 Industrial Alliance Insurance and Financial Services inc.  
 Industrial Income Fund, Class B  
 Industry Opportunities Split Corp.  
 INEO Tech Corp.  
 Infinico Metals Corp. (formerly, Burin Gold Corp.)  
 Information Services Corporation  
 ING Austral-Asia Equity Fund  
 ING Austral-Asia Equity RSP Fund  
 ING Japan Equity RSP Fund  
 ING Summit Industrial Fund LP  
 Inhance Balanced Fund  
 Inhance Bond Fund  
 Innergex Renewable Energy Inc.  
 InnoCan Pharma Corporation  
 Innova Exploration Ltd.  
 Innovative Composites International Inc.  
 Inovalis Real Estate Investment Trust  
 InPlay Oil Corp.  
 INSCAPE Corporation  
 Intact Financial Corporation  
 Integra Resources Corp.  
 INTEGRATED OIL NT CORP.  
 Integrity Gaming ULC (formerly, Integrity Gaming Corp.)  
 INTELLIPHARMACEUTICS INTERNATIONAL INC.  
 Intercure Ltd.  
 Interfor Corporation  
 Intermap Technologies Corporation

International Aqua Foods Ltd.  
 International Clean Power Dividend Fund  
 International Datacasting Corporation  
 International Equity Alpha Corporate Class  
 International Equity Alpha Pool  
 International Equity Fund (formerly EAFE Equity Fund)  
 International Equity Growth Corporate Class  
 International Equity Growth Pool  
 International Equity Managed Class  
 International Equity Managed Pool  
 International Equity Value Corporate Class  
 International Equity Value Currency Hedged Corporate Class  
 International Equity Value Currency Hedged Pool  
 International Equity Value Pool  
 INTERNATIONAL FINANCIAL INCOME AND GROWTH TRUST  
 International Wallcoverings Ltd.  
 Inter Pipeline Ltd.  
 InterRent Real Estate Investment Trust  
 Intrawest ULC (Formerly, Intrawest Corporation)  
 Intrepid Metals Corp.  
 Inverpower Controls Ltd.  
 Invesco 1-3 Year Laddered Floating Rate Note Index ETF (formerly, PowerShares 1-3 Year Laddered Floating Rate Note Index)  
 Invesco 1-5 Year Laddered Corporate Bond Index ETF Fund  
 Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF (formerly, PS 1-5 Yr Laddered Invmt Gr Corp Bond)  
 Invesco Active Multi-Sector Credit Fund  
 Invesco Balanced ETF Portfolio  
 Invesco Balanced-Risk Allocation Pool  
 Invesco Canada Money Market Fund  
 Invesco Canadian Class  
 Invesco Canadian Core Plus Bond Fund  
 Invesco Canadian Dividend Index ETF Class  
 Invesco Canadian Dividend Index ETF (formerly, PowerShares Canadian Dividend Index ETF)  
 Invesco Canadian Fund  
 Invesco Canadian Plus Dividend Class  
 Invesco Canadian Premier Balanced Class  
 Invesco Canadian Premier Balanced Fund  
 Invesco Canadian Short-Term Bond Fund  
 Invesco Conservative ETF Portfolio  
 Invesco Diversified Yield Class  
 Invesco Emerging Markets Class  
 Invesco Emerging Markets Fund  
 Invesco EQV Canadian Premier Equity Class  
 Invesco EQV Canadian Premier Equity Fund  
 Invesco EQV European Equity Class  
 Invesco EQV International Equity Class  
 Invesco EQV International Equity Fund  
 Invesco ESG Canadian Core Plus Bond ETF (formerly, Invesco Tactical Bond ETF)  
 Invesco ESG Canadian Core Plus Bond ETF Fund  
 Invesco ESG Global Bond ETF  
 Invesco ESG NASDAQ 100 Index ETF  
 Invesco ESG NASDAQ Next Gen 100 Index ETF  
 Invesco Europlus Fund  
 Invesco Floating Rate Income Fund  
 Invesco FTSE RAFI Canadian Index ETF Class

Invesco FTSE RAFI Canadian Index ETF (formerly, PowerShares FTSE RAFI Canadian Fundamental Index ETF)  
 Invesco FTSE RAFI Global+ ETF Fund  
 Invesco FTSE RAFI Global Small-Mid ETF (formerly, PowerShares FTSE RAFI Global Small-Mid Fundamental ETF)  
 Invesco FTSE RAFI U.S. ETF Fund  
 Invesco FTSE RAFI U.S. Index ETF (formerly, PowerShares FTSE RAFI U.S. Fundamental Index ETF)  
 Invesco FTSE RAFI U.S. Index ETF II (Formerly, PowerShares FTSE RAFI U.S. Fundamental Index ETF II)  
 Invesco Fundamental High Yield Corporate Bond Index ETF (formerly, PowerShares Fundamental High Yield Corporate Bond Ind  
 Invesco Global Balanced Class  
 Invesco Global Balanced ESG ETF Fund  
 Invesco Global Balanced Fund  
 Invesco Global Bond Fund  
 Invesco Global Class  
 Invesco Global Companies Fund  
 Invesco Global Diversified Income Fund  
 Invesco Global Dividend Achievers ETF Fund  
 Invesco Global Dividend Class  
 Invesco Global Equity Income Advantage Fund  
 Invesco Global Focus Class  
 Invesco Global Opportunities Class  
 Invesco Global Real Estate Fund  
 Invesco Global Select Equity Class  
 Invesco Global Select Equity Fund  
 Invesco Growth ETF Portfolio  
 Invesco Income Growth 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 International Companies Class  
 Invesco International Companies Fund  
 Invesco Long Term Government Bond Index ETF (formerly, PowerShares Ultra Liquid Long Term Government Bond Index ETF)  
 Invesco Low Volatility Portfolio ETF (formerly, PowerShares Low Volatility Portfolio ETF)  
 Invesco Main Street U.S. Small Cap Class  
 Invesco Monthly Income ETF Portfolio  
 Invesco NASDAQ 100 Equal Weight Index ETF  
 Invesco NASDAQ 100 Index ETF (formerly, Invesco QQQ Index ETF)  
 Invesco NASDAQ 100 Index ETF Fund  
 Invesco NASDAQ Next Gen 100 Index ETF  
 Invesco Pure Canadian Equity Class  
 Invesco Pure Canadian Equity Fund  
 Invesco Select Balanced Fund  
 Invesco Select Canadian Equity Fund  
 Invesco S&P 500 Equal Weight Index ETF  
 Invesco S&P 500 ESG Index ETF  
 Invesco S&P 500 ESG Index ETF Fund  
 Invesco S&P 500 ESG Tilt Index ETF  
 Invesco S&P 500 Low Volatility Index ETF (formerly, PowerShares S&P 500 Low Volatility Index ETF)  
 Invesco S&P Europe 350 Equal Weight Index ETF

Invesco S&P International Developed Dividend Aristocrats ESG Index ETF  
 Invesco S&P International Developed ESG Index ETF  
 Invesco S&P International Developed ESG Tilt Index ETF  
 Invesco S&P/TSX 60 ESG Tilt Index ETF  
 Invesco S&P/TSX Canadian Dividend Aristocrats ESG Index ETF  
 Invesco S&P/TSX Composite ESG Index ETF  
 Invesco S&P/TSX Composite ESG Index ETF Class  
 Invesco S&P/TSX Composite ESG Tilt Index ETF  
 Invesco S&P/TSX Composite Low Volatility Index ETF (formerly, PowerShares S&P/TSX Composite 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 Strategic Yield Fund  
 Invesco U.S. Companies Class  
 Invesco U.S. Companies Fund  
 Invesprint Corporation  
 Invesque Inc. (formerly, Mainstreet Health Investments Inc.)  
 Investors Canadian Balanced Fund  
 Investors Canadian Bond Fund  
 Investors Canadian Equity Fund  
 Investors Canadian Growth Fund  
 Investors Canadian Large Cap Value Fund  
 Investors Canadian Small Cap Fund  
 Investors Core Canadian Equity Fund  
 Investors Global Healthcare Fund  
 Investors Global Real Estate Fund  
 Investors Greater China Fund  
 Investors Group Financial Services Inc.  
 Investors Group Income Fund  
 Investors Group Securities Inc.  
 Investors Group Short Term Income Fund  
 Investors International Equity Fund  
 Investors Syndicate Limited  
 Investors U.S. CORE Fund  
 Investors U.S. Dividend Growth Fund  
 Investors U.S. Large Cap Value Fund  
 Investors U.S. Small Cap Growth Fund  
 Invictus MD Strategies Corp.  
 Iona Energy Inc  
 Ion Energy Ltd.  
 IPC Canadian Equity  
 IPC Conservative Income Portfolio  
 IPC Essentials Balanced Portfolio  
 IPC Essentials Equity Portfolio  
 IPC Essentials Growth Portfolio  
 IPC Essentials Income Portfolio  
 IPC Focus Balanced Portfolio  
 IPC Focus Conservative Portfolio  
 IPC Focus Equity Portfolio  
 IPC Focus Growth Portfolio  
 IPC Global Income & Growth Portfolio  
 IPC High Interest Savings Fund  
 IPC Monthly Income Portfolio  
 IPC Multi-Factor Canadian Equity

IPC Multi-Factor International Equity  
 IPC Multi-Factor U.S. Equity  
 IPC Private Wealth Visio Balanced Growth Pool  
 IPC Private Wealth Visio Balanced Income Pool  
 IPC Private Wealth Visio Balanced Pool  
 IPC Private Wealth Visio Core Fixed Income  
 IPC Private Wealth Visio Growth Pool  
 IPC Private Wealth Visio Income Pool  
 IPC Private Wealth Visio North American Equity  
 IPC Private Wealth Visio North American Equity High Income  
 IPICO Inc.  
 iProfile Active Allocation Private Pool I  
 iProfile Active Allocation Private Pool II  
 iProfile Active Allocation Private Pool III  
 iProfile Active Allocation Private Pool IV  
 iProfile Alternatives Private Pool  
 iProfile Canadian Equity Private Pool  
 iProfile Emerging Markets Private Pool  
 iProfile Fixed Income Private Pool  
 iProfile International Equity Private Pool  
 iProfile Portfolio - Global Equity  
 iProfile Portfolio - Global Equity Balanced  
 iProfile Portfolio - Global Fixed Income Balanced  
 iProfile Portfolio - Global Neutral Balanced  
 iProfile U.S. Equity Private Pool  
 IPSCO Inc.  
 IRIS Canadian Equity Index Plus Fund  
 IRIS Money Market Fund  
 IRIS U.S. Equity Fund  
 Irving Resources Inc.  
 ISE Limited  
 iShares 0-5 Year TIPS Bond Index ETF  
 iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)  
 iShares 1-10 Year Laddered Corporate Bond Index ETF  
 iShares 1-10 Year Laddered Government Bond Index ETF  
 iShares 1-5 Year Laddered Corporate Bond Index ETF  
 iShares 1-5 Year Laddered Government Bond Index ETF  
 iShares 1-5 Year U.S. IG Corporate Bond Index ETF  
 iShares 1-5 Year U.S. IG Corporate Bond Index ETF (CAD-Hedged)  
 iShares 20+ Year U.S. Treasury Bond Index ETF  
 iShares 20+ Year U.S. Treasury Bond Index ETF (CAD-Hedged)  
 iShares Canadian Financial Monthly Income ETF  
 iShares Canadian Fundamental Index ETF  
 iShares Canadian Growth Index ETF  
 iShares Canadian HYBrid Corporate Bond Index ETF  
 iShares Canadian Real Return Bond Index ETF  
 iShares Canadian Select Dividend Index ETF  
 iShares Canadian Value Index ETF  
 iShares China Index ETF  
 iShares Conservative Short Term Strategic Fixed Income ETF  
 iShares Conservative Strategic Fixed Income ETF  
 iShares Convertible Bond Index ETF  
 iShares Core Balanced ETF Portfolio  
 iShares Core Canadian 15+ Year Federal Bond Index ETF

iShares Core Canadian Corporate Bond Index ETF (formerly, iShares Canadian Corporate Bond Index ETF)  
iShares Core Canadian Government Bond Index ETF (formerly, iShares Canadian Government Bond Index ETF)  
iShares Core Canadian Long Term Bond Index ETF  
iShares Core Canadian Short Term Bond Index ETF  
iShares Core Canadian Short Term Corporate Bond Index ETF  
iShares Core Canadian Universe Bond Index ETF  
iShares Core Conservative Balanced ETF Portfolio  
iShares Core Equity ETF Portfolio  
iShares Core Growth ETF Portfolio  
iShares Core Income Balanced ETF Portfolio  
iShares Core MSCI All Country World ex Canada Index ETF  
iShares Core MSCI Canadian Quality Dividend Index ETF  
iShares Core MSCI EAFE IMI Index ETF  
iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)  
iShares Core MSCI Emerging Markets IMI Index ETF  
iShares Core MSCI Global Quality Dividend Index ETF  
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)  
iShares Core MSCI US Quality Dividend Index ETF  
iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)  
iShares Core S&P 500 Index ETF  
iShares Core S&P 500 Index ETF (CAD-Hedged)  
iShares Core S&P/TSX Capped Composite Index ETF  
iShares Core S&P U.S. Total Market Index ETF  
iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)  
iShares Cybersecurity and Tech Index ETF  
iShares Diversified Monthly Income ETF  
iShares Emerging Markets Fundamental Index ETF  
iShares Equal Weight Banc & Lifeco ETF  
iShares ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF  
iShares ESG Advanced Canadian Corporate Bond Index ETF  
iShares ESG Advanced MSCI Canada Index ETF  
iShares ESG Advanced MSCI EAFE Index ETF  
iShares ESG Advanced MSCI USA Index ETF  
iShares ESG Aware Canadian Aggregate Bond Index ETF (formerly, iShares ESG Canadian Aggregate Bond Index ETF)  
iShares ESG Aware Canadian Short Term Bond Index ETF (formerly, iShares ESG Canadian Short Term Bond Index ETF)  
iShares ESG Aware MSCI Canada Index ETF  
iShares ESG Aware MSCI EAFE Index ETF  
iShares ESG Aware MSCI Emerging Markets Index ETF  
iShares ESG Aware MSCI USA Index ETF  
iShares ESG Balanced ETF Portfolio  
iShares ESG Conservative Balanced ETF Portfolio  
iShares ESG Equity ETF Portfolio  
iShares ESG Growth ETF Portfolio  
iShares ESG MSCI Canada Leaders Index ETF  
iShares ESG MSCI EAFE Leaders Index ETF  
iShares ESG MSCI USA Leaders Index ETF  
iShares Exponential Technologies Index ETF  
iShares Floating Rate Index ETF  
iShares Genomics Immunology and Healthcare Index ETF  
iShares Global Agriculture Index ETF  
iShares Global Clean Energy Index ETF  
iShares Global Electric and Autonomous Vehicles Index ETF  
iShares Global Government Bond Index ETF (CAD-Hedged)  
iShares Global Healthcare Index ETF (CAD-Hedged)



iShares Global Infrastructure Index ETF  
iShares Global Monthly Dividend Index ETF (CAD-Hedged)  
iShares Global Real Estate Index ETF  
iShares Global Water Index ETF  
iShares Gold Bullion ETF  
iShares High Quality Canadian Bond Index ETF  
iShares India Index ETF  
iShares International Fundamental Index ETF  
iShares Jantzi Social Index ETF  
iShares Japan Fundamental Index ETF (CAD-Hedged)  
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)  
iShares MSCI EAFE Index ETF (CAD-Hedged)  
iShares MSCI Emerging Markets ex China Index ETF  
iShares MSCI Emerging Markets Index ETF  
iShares MSCI Europe IMI Index ETF  
iShares MSCI Europe IMI Index ETF (CAD-Hedged)  
iShares MSCI Min Vol Canada Index ETF  
iShares MSCI Min Vol EAFE Index ETF  
iShares MSCI Min Vol EAFE Index ETF (CAD-Hedged)  
iShares MSCI Min Vol Emerging Markets Index ETF  
iShares MSCI Min Vol Global Index ETF  
iShares MSCI Min Vol Global Index ETF (CAD-Hedged)  
iShares MSCI Min Vol USA Index ETF  
iShares MSCI Min Vol USA Index ETF (CAD-Hedged)  
iShares MSCI Multifactor Canada Index ETF  
iShares MSCI Multifactor EAFE Index ETF  
iShares MSCI Multifactor EAFE Index ETF (CAD-Hedged)  
iShares MSCI Multifactor USA Index ETF  
iShares MSCI Multifactor USA Index ETF (CAD-Hedged)  
iShares MSCI USA Momentum Factor Index ETF  
iShares MSCI USA Quality Factor Index ETF  
iShares MSCI USA Value Factor Index ETF  
iShares MSCI World Index ETF  
iShares NASDAQ 100 Index ETF  
iShares NASDAQ 100 Index ETF (CAD-Hedged)  
iShares Premium Money Market ETF  
iShares Semiconductor Index ETF  
iShares Short Term Strategic Fixed Income ETF  
iShares Silver Bullion ETF  
iShares S&P Global Consumer Discretionary Index ETF (CAD-Hedged)  
iShares S&P Global Industrials Index ETF (CAD-Hedged)  
iShares S&P/TSX 60 Index ETF  
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF  
iShares S&P/TSX Canadian Preferred Share Index ETF  
iShares S&P/TSX Capped Consumer Staples Index ETF  
iShares S&P/TSX Capped Energy Index ETF  
iShares S&P/TSX Capped Financials Index ETF  
iShares S&P/TSX Capped Information Technology Index ETF  
iShares S&P/TSX Capped Materials Index ETF  
iShares S&P/TSX Capped REIT Index ETF  
iShares S&P/TSX Capped Utilities Index ETF  
iShares S&P/TSX Completion Index ETF  
iShares S&P/TSX Composite High Dividend Index ETF  
iShares S&P/TSX Energy Transition Materials Index ETF

iShares S&P/TSX Global Base Metals Index ETF  
iShares S&P/TSX Global Gold Index ETF  
iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)  
iShares S&P/TSX SmallCap Index ETF  
iShares S&P U.S. Financials Index ETF  
iShares S&P U.S. Mid-Cap Index ETF  
iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged)  
iShares S&P U.S. Small-Cap Index ETF  
iShares S&P U.S. Small-Cap Index ETF (CAD-Hedged)  
iShares U.S. Aerospace & Defense Index ETF  
iShares U.S. Aggregate Bond Index ETF  
iShares U.S. Aggregate Bond Index ETF (CAD-Hedged)  
iShares US Dividend Growers Index ETF (CAD-Hedged)  
iShares US Fundamental Index ETF  
iShares U.S. High Dividend Equity Index ETF  
iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)  
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)  
iShares U.S. IG Corporate Bond Index ETF  
iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)  
iShares U.S. Small Cap Index ETF (CAD-Hedged)  
IsoEnergy Ltd.  
Itafos Inc.  
itemus inc.  
IVACO INC  
Ivanhoe Electric Inc.  
Ivanhoe Energy Inc.  
Ivanhoe Mines Ltd.  
Ivy Canadian Growth Fund  
Jade Power Trust (formerly Blockchain Power Trust)  
Jaguar Mining Inc.  
Jamieson Wellness Inc.  
Janus American Enterprise Fund  
Janus American Value Fund  
Janus RSP American Enterprise Fund  
Janus RSP American Value Fund  
Jawz Inc.  
Jayden Resources Inc.  
Jeotex Inc.  
Jervois Global Limited  
Jet Energy Corp.  
JFT Strategies Fund  
John Deere Canada Funding Inc.  
Johnson & Johnson (JNJ) Yield Shares Purpose ETF  
Journey Energy Inc.  
JPMorgan Chase (JPM) Yield Shares Purpose ETF  
JPMorgan - IG Emerging Markets Pool II  
JPMorgan - IG U.S. Equity Long/Short Pool  
Juniper Income Fund (formerly, Capstone Cash Management Fund)  
Jura Energy Corporation  
Jushi Holdings Inc.  
Just Kitchen Holdings Corp.  
Karnalyte Resources Inc.  
Karora Resources Inc.  
K-Bro Linen Inc.

KBSH Goodwood Canadian Long/Short Fund  
 Kelt Exploration Ltd.  
 Kenting Energy Services Inc.  
 Kew Media Group Inc.  
 Keyera Corp.  
 Keystone North America Inc.  
 Khiron Life Sciences Corp.  
 Kiboko Gold Inc.  
 Killam Apartment Limited Partnership  
 Killam Apartment Real Estate Investment Trust  
 Kimpex International Inc.  
 Kinaxis Inc.  
 Kingsway Financial Services Inc.  
 Kingsway Linked Return of Capital Trust  
 Kinross Gold Corporation  
 Kits Eyecare Ltd.  
 Kiwetinohk Energy Corp.  
 kneat.com, inc.  
 Knight Therapeutics Inc.  
 Knowlton Development Corporation, Inc.  
 Kootenay Silver Inc.  
 Kontrol Technologies Corp.  
 KORE Mining Ltd.  
 Koryx Copper Inc.  
 KP Tissue Inc.  
 Kraken Robotics Inc.  
 Kure Technologies, Inc.  
 KWESST Micro Systems Inc.  
 L-1 Identity Solutions, Inc.  
 Labrador Iron Mines Holdings Limited  
 Labrador Iron Ore Royalty Corporation  
 LAB Research Inc.  
 Landmark Global Sector Fund (Sector A and Sector F shares only)  
 Lanesborough Real Estate Investment Trust  
 Lantower Residential Real Estate Development Trust (No. 1)  
 Laramide Resources Ltd.  
 Largo Inc.  
 La Senza Corporation  
 Lateral Vector Resources Inc.  
 Laurentian Bank of Canada  
 LAVA Systems Inc.  
 Lavell Systems Inc.  
 Lavras Gold Corp.  
 Lawrence Financial Leaders and Laggards Split Corp.  
 Lawrence Park Tactical Credit Fund  
 Lazard Capital Allocator Opportunistic Strategies Fund  
 Lazard Defensive Global Dividend Fund  
 Lazard Global Balanced Income Fund  
 Lazard Global Compounders Fund  
 Lazard Global Convertibles Plus Fund  
 Lazard International Compounders Fund  
 Leafly Holdings, Inc. (formerly Merida Merger Corp. I)  
 LEAGUE Financial Partners Inc.  
 Legacy Education Savings Plan

Legacy Education Savings Plan (formerly, Global Educational Trust Plan)  
 Legacy Pharma Income Fund  
 Legend Power Systems Inc.  
 Legg Mason Brandywine Fundamental Value U.S. Equity Fund  
 Legg Mason U.S. Value Fund  
 Lehdorff Canadian Properties  
 LeoNovus Inc.  
 Leprechaun Resources Ltd.  
 LexaGene Holdings Inc.  
 LGC Skyrota Wind Energy Corp.  
 Libero Copper & Gold Corporation (Formerly Libero Copper Corporation)  
 Liberty Defense Holdings, Ltd. (formerly, Gulfstream Acquisition 1 Corp.)  
 Liberty Gold Corp. (formerly Pilot Gold Inc.)  
 Life & Banc Split Corp.  
 Lifeco Split Corporation Inc.  
 Lifeist Wellness Inc.  
 LifePoints All Equity RSP Portfolio  
 LifeSpeak Inc.  
 Li-FT Power Ltd.  
 Light AI Inc.  
 Lightspeed Commerce Inc.  
 Lightstream Resources Ltd.  
 Li-Metal Corp. (formerly Eurotin Inc.)  
 Liminal BioSciences Inc. (formerly Prometic Life Sciences Inc.)  
 Linamar Corporation  
 Lincluden Balanced Fund  
 Lion Natural Resources Fund  
 Lion One Metals Limited  
 Lithium Americas Corp.  
 Lithium Americas Corp. (formerly 1397468 B.C. Ltd.)  
 Lithium Royalty Corp.  
 Livent Inc.  
 LMPG Inc.  
 Loblaw Companies Limited  
 LODH Opus - American Equity Fund  
 LODH Opus - Canadian Small Capitalization Equity Fund  
 LODH Opus - Diversified Canadian Equity Fund  
 LODH Opus - EAFE Equity Fund  
 LODH Opus - Fixed Income Fund  
 LODH Opus - Money Market Fund  
 Logan Energy Corp.  
 Logiq, Inc.  
 Logistec Corporation  
 Loncor Gold Inc.  
 Lone Pine Resources Inc.  
 Long Duration Bond Fund  
 Longevity Pension Fund  
 Loomis Sayles Global Diversified Corporate Bond Class  
 Loomis Sayles Global Diversified Corporate Bond Fund  
 Loomis Sayles Strategic Monthly Income Fund  
 Loop Energy Inc.  
 Lorica Canadian Fixed Income Fund (formerly Marquest Canadian Fixed Income Fund)  
 Los Andes Copper Ltd.  
 Lowell Farms Inc.

Low Volatility Global Income Fund  
 LQwD FinTech Corp. (formerly Interlapse Technologies Corp.)  
 LSC Communications, Inc.  
 Lucky Minerals Inc.  
 lululemon athletica inc.  
 Lulu, Ltd.  
 Lumina Royalty Corp.  
 Lumine Group Inc.  
 Lundin Gold Inc.  
 Lundin Mining Corporation  
 Lupaka Gold Corp.  
 Luxxfolio Holdings Inc.  
 LWP Capital Inc. (formerly Legumex Walker Inc.)  
 LXRandCo, Inc. (formerly Gibraltar Growth Corporation)  
 Lycos Energy Inc.  
 Lydian International Limited  
 Lysander Balanced Income Fund  
 Lysander-Canso Balanced Fund  
 Lysander-Canso Bond Fund  
 Lysander-Canso Broad Corporate Bond Fund  
 Lysander-Canso Corporate Treasury ActivETF  
 Lysander-Canso Corporate Treasury Fund  
 Lysander-Canso Corporate Value Bond Fund  
 Lysander-Canso Credit Opportunities Fund  
 Lysander-Canso Equity Fund  
 Lysander-Canso Floating Rate ActivETF  
 Lysander-Canso Short Term and Floating Rate Fund  
 Lysander-Canso U.S. Corporate Treasury Fund  
 Lysander-Canso U.S. Credit Fund  
 Lysander-Canso U.S. Short Term and Floating Rate Fund  
 Lysander-Crusader Equity Income Fund  
 Lysander-Fulcra Corporate Securities Fund  
 Lysander-Patient Capital Equity Fund  
 Lysander-Seamark Balanced Fund  
 Lysander-Seamark Total Equity Fund  
 Lysander-Slater Preferred Share ActivETF  
 Lysander-Slater Preferred Share Dividend Fund  
 Lysander TDV Fund  
 Lysander-Triasima All Country Equity Fund  
 Lysander-Triasima All Country Long/Short Equity Fund  
 M8 Entertainment Inc  
 MacDonald Mines Exploration Ltd.  
 Mack Canadian Bond Pool  
 Mack Canadian Equity Pool  
 Mack Comprehensive Equity Pool  
 Mack EAFE Equity Pool  
 Mackenzie All-Equity Allocation ETF  
 Mackenzie Alternative Enhanced Yield Fund  
 Mackenzie Anti-Benchmark Global High Yield Fund  
 Mackenzie Anti-Benchmark Global Investment Grade Fund  
 Mackenzie Asian Small-Mid Cap Fund  
 Mackenzie Balanced Allocation ETF  
 Mackenzie Balanced ETF Portfolio  
 Mackenzie Betterworld Canadian Equity Fund

Mackenzie Betterworld Global Equity Fund  
 Mackenzie Bluewater Canadian Growth Balanced Fund  
 Mackenzie Bluewater Canadian Growth Fund  
 Mackenzie Bluewater Global Growth Balanced Fund  
 Mackenzie Bluewater Global Growth Fund  
 Mackenzie Bluewater Next Gen Growth Fund  
 Mackenzie Bluewater North American Balanced Fund  
 Mackenzie Bluewater North American Equity Fund  
 Mackenzie Bluewater US Growth Fund  
 Mackenzie Broad Risk Premia Collection Fund  
 Mackenzie Canadian Aggregate Bond Index ETF  
 Mackenzie Canadian All Corporate Bond Index ETF  
 Mackenzie Canadian Bond Fund  
 Mackenzie Canadian Dividend Fund  
 Mackenzie Canadian Equity Fund  
 Mackenzie Canadian Equity Index ETF  
 Mackenzie Canadian Government Long Bond Index ETF  
 Mackenzie Canadian Large Cap Equity Index ETF  
 Mackenzie Canadian Money Market Fund  
 Mackenzie Canadian Short-Term Bond Index ETF  
 Mackenzie Canadian Short Term Fixed Income ETF  
 Mackenzie Canadian Short Term Income Fund  
 Mackenzie Canadian Small Cap Fund  
 Mackenzie Canadian Sustainable Bond Fund  
 Mackenzie Canadian Ultra Short Bond Index ETF  
 Mackenzie ChinaAMC All China Bond Fund  
 Mackenzie ChinaAMC All China Equity Fund  
 Mackenzie ChinaAMC Multi-Asset Fund  
 Mackenzie China A-Shares CSI 300 Index ETF  
 Mackenzie Conservative Allocation ETF  
 Mackenzie Conservative ETF Portfolio  
 Mackenzie Conservative Income ETF Portfolio  
 Mackenzie Core Plus Canadian Fixed Income ETF  
 Mackenzie Core Plus Global Fixed Income ETF  
 Mackenzie Corporate Bond Fund  
 Mackenzie Corporate Knights Global 100 Index ETF  
 Mackenzie Corporate Knights Global 100 Index Fund  
 Mackenzie Credit Absolute Return Fund  
 Mackenzie Cundill Canadian Balanced Fund  
 Mackenzie Cundill Canadian Security Fund  
 Mackenzie Cundill Value Fund  
 Mackenzie Cundill Value Fund II  
 Mackenzie Destination+ 2018 Fund  
 Mackenzie Developed ex-North America Aggregate Bond Index ETF (CAD-Hedged)  
 Mackenzie Developed Markets Real Estate Index ETF  
 Mackenzie Diversified Alternatives Fund  
 Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)  
 Mackenzie Emerging Markets Equity Index ETF  
 Mackenzie Emerging Markets Fund  
 Mackenzie Emerging Markets Fund II  
 Mackenzie Emerging Markets Large Cap Fund  
 Mackenzie Emerging Markets Local Currency Bond Index ETF  
 Mackenzie Emerging Markets Opportunities Fund  
 Mackenzie Emerging Markets Small Cap Fund

Mackenzie Enhanced Equity Risk Premia Fund  
 Mackenzie Enhanced Fixed Income Risk Premia Fund  
 Mackenzie European Small-Mid Cap Fund  
 Mackenzie Floating Rate Income ETF  
 Mackenzie Floating Rate Income Fund  
 Mackenzie Focus Japan Class  
 Mackenzie FuturePath Canadian Balanced Fund  
 Mackenzie FuturePath Canadian Core Bond Fund  
 Mackenzie FuturePath Canadian Core Fund  
 Mackenzie FuturePath Canadian Core Plus Bond Fund  
 Mackenzie FuturePath Canadian Dividend Fund  
 Mackenzie FuturePath Canadian Equity Balanced Fund  
 Mackenzie FuturePath Canadian Fixed Income Portfolio  
 Mackenzie FuturePath Canadian Growth Fund  
 Mackenzie FuturePath Canadian Money Market Fund  
 Mackenzie FuturePath Canadian Sustainable Equity Fund  
 Mackenzie FuturePath Global Balanced Fund  
 Mackenzie FuturePath Global Core Fund  
 Mackenzie FuturePath Global Core Plus Bond Fund  
 Mackenzie FuturePath Global Equity Balanced Fund  
 Mackenzie FuturePath Global Equity Balanced Portfolio  
 Mackenzie FuturePath Global Equity Portfolio  
 Mackenzie FuturePath Global Fixed Income Balanced Portfolio  
 Mackenzie FuturePath Global Growth Fund  
 Mackenzie FuturePath Global Neutral Balanced Portfolio  
 Mackenzie FuturePath Global Value Fund  
 Mackenzie FuturePath International Equity Fund  
 Mackenzie FuturePath Monthly Income Balanced Portfolio  
 Mackenzie FuturePath Monthly Income Conservative Portfolio  
 Mackenzie FuturePath Monthly Income Growth Portfolio  
 Mackenzie Futurepath Shariah Global Equity Fund  
 Mackenzie FuturePath US Core Fund  
 Mackenzie FuturePath USD US Core Fund  
 Mackenzie FuturePath US Growth Fund  
 Mackenzie FuturePath US Value Fund  
 Mackenzie Global China Fund  
 Mackenzie Global Dividend Fund  
 Mackenzie Global Energy Opportunities Long/Short Fund  
 Mackenzie Global Equity Fund  
 Mackenzie Global Equity Income Fund  
 Mackenzie Global Fixed Income Allocation ETF  
 Mackenzie Global Green Bond Fund  
 Mackenzie Global High Yield Fixed Income ETF  
 Mackenzie Global Inflation-Linked Fund  
 Mackenzie Global Infrastructure Index ETF  
 Mackenzie Global Low Volatility Equity Fund  
 Mackenzie Global Macro Fund  
 Mackenzie Global Resource Fund  
 Mackenzie Global Resource Fund II  
 Mackenzie Global Small-Mid Cap Fund  
 Mackenzie Global Strategic Income Fund  
 Mackenzie Global Sustainable Balanced Fund  
 Mackenzie Global Sustainable Bond ETF  
 Mackenzie Global Sustainable Bond Fund

Mackenzie Global Sustainable Dividend Index ETF  
 Mackenzie Global Sustainable High Yield Bond Fund  
 Mackenzie Global Tactical Bond Fund  
 Mackenzie Global Women's Leadership ETF  
 Mackenzie Global Women's Leadership Fund  
 Mackenzie Gold Bullion Fund  
 Mackenzie Greenchip Global Environmental All Cap Fund  
 Mackenzie Greenchip Global Environmental Balanced Fund  
 Mackenzie Greenchip Global Environmental Equity Fund  
 Mackenzie Growth Allocation ETF  
 Mackenzie Growth ETF Portfolio  
 Mackenzie - IG Canadian Bond Pool  
 Mackenzie - IG Canadian Corporate Bond Pool  
 Mackenzie - IG Canadian Equity Income Pool  
 Mackenzie - IG Canadian Equity Pool  
 Mackenzie - IG Equity Hedge Pool  
 Mackenzie - IG Equity Pool  
 Mackenzie - IG Global Bond Pool  
 Mackenzie - IG Global Inflation-Linked Pool  
 Mackenzie - IG Income Pool  
 Mackenzie - IG Low Volatility Canadian Equity Pool  
 Mackenzie - IG Low Volatility Emerging Markets Equity Pool  
 Mackenzie - IG Low Volatility U.S. Equity Pool  
 Mackenzie - IG U.S. Equity Pool  
 Mackenzie Income Fund  
 Mackenzie Income Trust  
 Mackenzie Inflation-Focused Fund  
 Mackenzie International Dividend Fund  
 Mackenzie International Equity Index ETF  
 Mackenzie International Equity Index ETF (CAD-Hedged)  
 Mackenzie International Quantitative Large Cap Fund  
 Mackenzie International Quantitative Small Cap Fund  
 Mackenzie Investment Management Inc.  
 Mackenzie Ivy Canadian Balanced Fund  
 Mackenzie Ivy Canadian Fund  
 Mackenzie Ivy European Fund  
 Mackenzie Ivy Foreign Equity Currency Neutral Fund  
 Mackenzie Ivy Foreign Equity Fund  
 Mackenzie Ivy Global Balanced Fund  
 Mackenzie Ivy Global Equity ETF  
 Mackenzie Ivy International Fund  
 Mackenzie Ivy International Fund II  
 Mackenzie Ivy RSP Global Balanced Fund  
 Mackenzie Master Limited Partnership  
 Mackenzie Maximum Diversification All World Developed ex North America Index ETF  
 Mackenzie Maximum Diversification All World Developed Index ETF  
 Mackenzie Maximum Diversification All World Developed Index Fund  
 Mackenzie Maximum Diversification Canada Index ETF  
 Mackenzie Maximum Diversification Canada Index Fund  
 Mackenzie Maximum Diversification Developed Europe Index ETF  
 Mackenzie Maximum Diversification Emerging Markets Index ETF  
 Mackenzie Maximum Diversification Global Multi-Asset Fund  
 Mackenzie Maximum Diversification US Index ETF  
 Mackenzie Maximum Diversification US Index Fund



Mackenzie Maxxum All-Canadian Dividend Class  
 Mackenzie Maxxum All-Canadian Equity Class  
 Mackenzie Maxxum Monthly Income Fund  
 Mackenzie Moderate Growth ETF Portfolio  
 Mackenzie Monthly Income Balanced Portfolio  
 Mackenzie Monthly Income Conservative Portfolio  
 Mackenzie Monthly Income Growth Portfolio  
 Mackenzie Mortgage Opportunities Fund  
 Mackenzie Multi-Strategy Absolute Return Fund  
 Mackenzie North American Corporate Bond Fund  
 Mackenzie Northleaf Private Credit Interval Fund  
 Mackenzie Portfolio Completion ETF  
 Mackenzie Precious Metals Fund  
 Mackenzie Private Equity Replication Fund  
 Mackenzie Saxon Microcap Fund  
 Mackenzie Select Managers RSP Fund  
 Mackenzie Sentinel Global Fund  
 Mackenzie Sovereign Bond Fund  
 Mackenzie Strategic Bond Fund  
 Mackenzie Strategic Income Fund  
 Mackenzie Tax-Managed Global Equity Fund  
 Mackenzie Unconstrained Bond ETF  
 Mackenzie Unconstrained Fixed Income Fund  
 Mackenzie Universal All-Canadian Growth Class  
 Mackenzie Universal American Growth Fund  
 Mackenzie Universal Canadian Shield Fund  
 Mackenzie Universal Emerging Markets Corporate Class  
 Mackenzie Universal Health Sciences Class  
 Mackenzie Universal Technology Class  
 Mackenzie Universal U.S. Emerging Growth Class  
 Mackenzie Universal World Real Estate Class  
 Mackenzie U.S. Aggregate Bond Index ETF (CAD-Hedged)  
 Mackenzie US All Cap Growth Fund  
 Mackenzie US Core Equity Fund  
 Mackenzie USD Global Dividend Fund  
 Mackenzie USD Global Strategic Income Fund  
 Mackenzie US Dividend Fund  
 Mackenzie USD Ultra Short Duration Income Fund  
 Mackenzie USD Unconstrained Fixed Income Fund  
 Mackenzie USD US Mid Cap Opportunities Fund  
 Mackenzie US Government Long Bond Index ETF  
 Mackenzie US High Yield Bond Index ETF (CAD-Hedged)  
 Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)  
 Mackenzie US Large Cap Equity Index ETF  
 Mackenzie US Large Cap Equity Index ETF (CAD-Hedged)  
 Mackenzie US Mid Cap Opportunities Currency Neutral Fund  
 Mackenzie US Mid Cap Opportunities Fund  
 Mackenzie US Quantitative Large Cap Fund  
 Mackenzie US Quantitative Small Cap Fund  
 Mackenzie US Small-Mid Cap Growth Currency Neutral Fund  
 Mackenzie US Small-Mid Cap Growth Fund  
 Mackenzie US TIPS Index ETF (CAD-Hedged)  
 Mack Global Bond Pool  
 Mack US Equity Pool

Magellan Aerospace Corporation  
MagIndustries Corp.  
Magain Energy Inc.  
Magnum Hunter Resources Corporation  
Major Drilling Group International Inc.  
Manabi S.A.  
Manitok Energy Inc.  
Mantra Resources Limited  
Manulife Asia Equity Class  
Manulife Balanced Equity Private Pool  
Manulife Balanced Income Private Trust  
Manulife Balanced Portfolio  
Manulife Bond Fund  
Manulife Canadian Balanced Fund  
Manulife Canadian Balanced Private Pool  
Manulife Canadian Bond Fund  
Manulife Canadian Dividend Growth Fund  
Manulife Canadian Equity Class  
Manulife Canadian Equity Private Pool  
Manulife Canadian Growth and Income Private Trust  
Manulife Canadian Investment Class  
Manulife Canadian Investment Fund  
Manulife Canadian Unconstrained Bond Fund  
Manulife Canadian Universe Bond Fund  
Manulife China Class  
Manulife Climate Action Balanced Fund  
Manulife Climate Action Bond Fund  
Manulife Climate Action Class  
Manulife Climate Action Fund  
Manulife Conservative Portfolio  
Manulife Corporate Bond Fund  
Manulife Corporate Fixed Income Private Trust  
Manulife Covered Call U.S. Equity Class  
Manulife Covered Call U.S. Equity Fund  
Manulife Diversified Investment Fund  
Manulife Dividend Income Class  
Manulife Dividend Income Fund  
Manulife Dividend Income Plus Class  
Manulife Dividend Income Plus Fund  
Manulife Dividend Income Private Pool  
Manulife Dollar-Cost Averaging Fund  
Manulife Emerging Markets Fund  
Manulife Finance (Delaware), L.P.  
Manulife Financial Corporation  
Manulife Fundamental Balanced Class  
Manulife Fundamental Dividend Fund  
Manulife Fundamental Equity Fund  
Manulife Fundamental Income Class  
Manulife Fundamental Income Fund  
Manulife Global All Cap Focused Fund  
Manulife Global Balanced Fund  
Manulife Global Balanced Private Trust  
Manulife Global Core Plus Bond Fund  
Manulife Global Dividend Class

Manulife Global Dividend Fund  
 Manulife Global Dividend Growth Fund  
 Manulife Global Equity Class  
 Manulife Global Equity Private Pool  
 Manulife Global Fixed Income Private Trust  
 Manulife Global Franchise Class  
 Manulife Global Franchise Fund  
 Manulife Global Listed Infrastructure Class  
 Manulife Global Listed Infrastructure Fund  
 Manulife Global Managed Volatility Portfolio  
 Manulife Global Monthly High Income Class  
 Manulife Global Monthly High Income Fund  
 Manulife Global Small Cap Balanced Fund  
 Manulife Global Small Cap Fund  
 Manulife Global Strategic Balanced Yield Fund  
 Manulife Global Thematic Opportunities Class  
 Manulife Global Thematic Opportunities Fund  
 Manulife Global Unconstrained Bond Fund  
 Manulife Growth Opportunities Fund  
 Manulife Growth Portfolio  
 Manulife International Equity Private Trust  
 Manulife Moderate Portfolio  
 Manulife Money Market Fund  
 Manulife Monthly High Income Class  
 Manulife Monthly High Income Fund  
 Manulife Multifactor Canadian Large Cap Index ETF  
 Manulife Multifactor Canadian SMID Cap Index ETF  
 Manulife Multifactor Developed International Index ETF  
 Manulife Multifactor Emerging Markets Index ETF  
 Manulife Multifactor U.S. Large Cap Index ETF  
 Manulife Multifactor U.S. Mid Cap Index ETF  
 Manulife Multifactor U.S. Small Cap Index ETF  
 Manulife Simplicity Balanced Portfolio  
 Manulife Simplicity Conservative Portfolio  
 Manulife Simplicity Global Balanced Portfolio  
 Manulife Simplicity Growth Portfolio  
 Manulife Simplicity Moderate Portfolio  
 Manulife Smart Balanced Dividend ETF Bundle  
 Manulife Smart Core Bond ETF  
 Manulife Smart Corporate Bond ETF  
 Manulife Smart Defensive Equity ETF  
 Manulife Smart Dividend ETF  
 Manulife Smart Global Bond ETF  
 Manulife Smart Global Dividend ETF Portfolio  
 Manulife Smart International Defensive Equity ETF  
 Manulife Smart International Dividend ETF  
 Manulife Smart Short-Term Bond ETF  
 Manulife Smart U.S. Defensive Equity ETF  
 Manulife Smart U.S. Dividend ETF  
 Manulife Strategic Balanced Yield Fund  
 Manulife Strategic Dividend Bundle  
 Manulife Strategic Income Fund  
 Manulife Strategic Investment Grade Global Bond Fund  
 Manulife Tactical Income Fund

Manulife Tax-Managed Growth Fund  
 Manulife U.S. All Cap Equity Class  
 Manulife U.S. All Cap Equity Fund  
 Manulife U.S. Balanced Private Trust  
 Manulife U.S. Balanced Value Private Trust  
 Manulife U.S. Dividend Income Class  
 Manulife U.S. Dividend Income Fund  
 Manulife U.S. Dollar Strategic Balanced Yield Fund  
 Manulife U.S. Dollar Strategic Income Fund  
 Manulife U.S. Dollar U.S. All Cap Equity Fund  
 Manulife U.S. Dollar U.S. Dividend Income Fund  
 Manulife U.S. Dollar U.S. Equity Fund  
 Manulife U.S. Dollar U.S. Mid-Cap Equity Fund  
 Manulife U.S. Equity Fund  
 Manulife U.S. Equity Private Pool  
 Manulife U.S. Mid-Cap Equity Fund  
 Manulife U.S. Monthly High Income Fund  
 Manulife U.S. Opportunities Fund  
 Manulife U.S. Unconstrained Bond Fund  
 Manulife World Investment Class  
 Manulife World Investment Fund  
 Manulife Yield Opportunities Fund  
 Maple Gold Mines Ltd.  
 Maple Leaf Critical Minerals 2023 Enhanced Flow-Through Limited Partnership - National Class  
 Maple Leaf Critical Minerals 2023 Enhanced Flow-Through Limited Partnership - Quebec Class  
 Maple Leaf Foods Inc.  
 Maple Leaf Resource Class  
 Maple Leaf Short Duration 2018 Flow-Through Limited Partnership - National Class  
 Maple Leaf Short Duration 2018 Flow-Through Limited Partnership - Quebec Class  
 Maple Leaf Short Duration 2022-II Flow-Through Limited Partnership - National Class  
 Maple Leaf Short Duration 2022-II Flow-Through Limited Partnership - Quebec Class  
 Marathon Gold Corporation  
 Marathon Oil Canada Limited  
 Marathon Performance Canadian Balanced Fund  
 Marathon Performance Canadian Cash Manager Fund  
 Marathon Performance Large Cap Canadian Fund  
 Marathon Performance Large Cap. US Fund  
 Marimaca Copper Corp.  
 Mark's Work Wearhouse Ltd.  
 Marquest 2016-II Mining Super Flow-Through Limited Partnership - National Class  
 Marquest 2016-II Mining Super Flow-Through Limited Partnership - Quebec Class  
 Marquest Mutual Funds Inc. - Explorer Series Fund  
 Marquis Balanced Class Portfolio  
 Marquis Balanced Growth Class Portfolio  
 Marquis Balanced Growth Portfolio  
 Marquis Balanced Income Portfolio  
 Marquis Balanced Portfolio  
 Marquis Equity Portfolio  
 Marquis Growth Portfolio  
 Marquis Institutional Balanced Growth Portfolio  
 Marquis Institutional Balanced Portfolio  
 Marquis Institutional Bond Portfolio  
 Marquis Institutional Canadian Equity Portfolio  
 Marquis Institutional Global Equity Portfolio

Marquis Institutional Growth Portfolio  
Marret High Yield Strategies Fund  
Marret Multi-Strategy Income Fund  
Marwest Apartment Real Estate Investment Trust  
Master Credit Card Trust  
Matador Technologies Inc.  
Matrix 2012-I FT National Class  
Matrix 2012-I FT Qu bec Class  
Matrix 2013 Short Duration National Class  
Matrix 2013 Short Duration Qu bec Class  
Matrix Asia Pacific Fund  
Matrix Asset Management Inc.  
Matrix Sierra Equity Fund  
Matrix Strategic Yield Fund  
Maudore Minerals Ltd  
MAV Beauty Brands Inc.  
Maverick Tube (Canada) Inc.  
Mavrix Diversified Income Resources Trust  
Mawer Balanced Fund  
Mawer Canadian Bond Fund  
Mawer Canadian Equity Fund  
Mawer Canadian Money Market Fund  
Mawer EAFE Large Cap Fund  
Mawer Emerging Markets Equity Fund  
Mawer Global Balanced Fund  
Mawer Global Equity Fund  
Mawer Global Small Cap Fund  
Mawer International Equity Fund  
Mawer New Canada Fund  
Mawer Tax Effective Balanced Fund  
Mawer U.S. Equity Fund  
Mawer U.S. Mid Cap Equity Fund  
Mawson West Limited  
Maxam Arbitrage Fund  
Maxam Diversified Strategies Fund  
Mayfair Gold Corp.  
MCAN Mortgage Corporation (d/b/a/ MCAN Financial Group)  
McElvaine Value Fund  
McEwen Mining Inc. (formerly US Gold Corporation)  
MCI OneHealth Technologies Inc.  
mCloud Technologies Corp. (formerly Universal mCloud Corp.)  
MCP Exchangeco Inc.  
MDA Ltd.  
MD American Growth Fund  
MD American Value Fund  
MD Bond Fund  
MD Canadian Equity Fund  
MD Capital Yield Bond Fund  
MD Capital Yield Short-Term Bond Fund  
MD Dividend Growth Fund  
MD Equity Fund  
mdf commerce inc.  
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  
MDPIM Bond Pool  
MDPIM Canadian Equity Pool  
MDPIM Capital Yield Canadian Bond Pool  
MDPIM Capital Yield Canadian Long-Term Bond Pool  
MDPIM Dividend Pool  
MDPIM Emerging Markets Equity Pool  
MDPIM International Equity Index Pool  
MDPIM International Equity Pool  
MDPIM Short-Term Bond Pool  
MDPIM S&P 500 Index Pool  
MDPIM S&P/TSX Capped Composite Index Pool  
MDPIM Strategic Opportunities Pool  
MDPIM Strategic Yield Pool  
MDPIM US Equity Pool  
MD Precision Balanced Growth Portfolio  
MD Precision Balanced Income Portfolio  
MD Precision Canadian Balanced Growth Fund  
MD Precision Canadian Moderate Growth Fund  
MD Precision Conservative Portfolio  
MD Precision Maximum Growth Portfolio  
MD Precision Moderate Balanced Portfolio  
MD Precision Moderate Growth Portfolio  
MD Short-Term Bond Fund  
MD Strategic Opportunities Fund  
MD Strategic Yield Fund  
Mecachrome International Inc.  
MEC Holdings (Canada) Inc.  
Med-Chem Health Care Limited  
Medexus Pharmaceuticals Inc. (formerly Pediapharm Inc.)  
Medical Facilities Corporation  
Medicure Inc.  
MediPharm Labs Corp.  
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)  
Mega Uranium Ltd.  
MEG Energy Corp.  
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.  
Meranex Energy Trust  
Mercer Park Opportunities Corp.  
Meridian Technologies Inc.  
Meritage American Equity Portfolio

Meritage Balanced Income Portfolio  
 Meritage Balanced Portfolio  
 Meritage Conservative Income Portfolio  
 Meritage Conservative Portfolio  
 Meritage Diversified Fixed Income Portfolio  
 Meritage Global Balanced Portfolio  
 Meritage Global Conservative Portfolio  
 Meritage Global Equity Portfolio  
 Meritage Global Growth Plus Portfolio  
 Meritage Global Growth Portfolio  
 Meritage Global Moderate Portfolio  
 Meritage Growth Income Portfolio  
 Meritage Growth Plus Income Portfolio  
 Meritage Growth Plus Portfolio  
 Meritage Growth Portfolio  
 Meritage International Equity Portfolio  
 Meritage Moderate Income Portfolio  
 Meritage Moderate Portfolio  
 Meritage Tactical ETF Balanced Portfolio  
 Meritage Tactical ETF Equity Portfolio  
 Meritage Tactical ETF Fixed Income Portfolio  
 Meritage Tactical ETF Growth Portfolio  
 Meritage Tactical ETF Moderate Portfolio  
 Merrill Lynch Canadian Equity Fund  
 Metalla Royalty & Streaming Ltd.  
 Methanex Corporation  
 Metro Capital Corporation  
 Metro inc.  
 Metrowerks Inc.  
 MFC Split Corp.  
 MGI Software Corp.  
 MHR Exchangeco Corporation  
 Miata Metals Corp.  
 Microbix Biosystems Inc.  
 Microsoft (MSFT) Yield Shares Purpose ETF  
 Middlefield Alternative Energy Class  
 Middlefield Canadian Dividend Growers Class  
 Middlefield Equal Sector Income Fund  
 Middlefield Equity Index Class  
 Middlefield Global Agriculture Class  
 Middlefield Global Dividend Growers Class  
 Middlefield Global Energy Transition Class  
 Middlefield Global Infrastructure Fund  
 Middlefield Global Real Asset Fund  
 Middlefield Global Technology Class  
 Middlefield Healthcare Dividend ETF  
 Middlefield Healthcare Dividend Fund  
 Middlefield High Interest Income Class  
 Middlefield Income Plus Class  
 Middlefield Index Income Class  
 Middlefield Innovation Dividend Class  
 Middlefield Innovation Dividend ETF  
 Middlefield Real Estate Dividend Class  
 Middlefield Real Estate Dividend ETF

Middlefield Resource Class  
 Middlefield Sustainable Global Dividend ETF  
 Middlefield Sustainable Infrastructure Dividend ETF  
 Middlefield U.S. Equity Dividend Class  
 Middlefield U.S. Equity Dividend ETF  
 Midland Walwyn Inc.  
 Milkyway Networks Corporation  
 Millennial Precious Metals Corp.  
 MINCO SILVER CORPORATION  
 Mind Cure Health Inc.  
 Mind Medicine (MindMed) Inc.  
 Mindoro Resources Ltd.  
 Mindready Solutions Inc.  
 Mindset Pharma Inc. (formerly North Sur Resources Inc.)  
 Minera Alamos Inc.  
 Minera IRL Limited  
 Mineros S.A.  
 Mini-Skool Early Learning Centres Ltd.  
 Mini-Skool Early Learning Centres ULC  
 Minorca Resources Inc.  
 MINT Income Fund  
 Minto Apartment Real Estate Investment Trust  
 Mirabela Nickel Limited  
 Miramar HBG Inc.  
 Mirati Therapeutics, Inc.  
 MK Resources Company  
 MLD Core Fund  
 ML Split Corp.  
 MNP Petroleum Corporation  
 MNT LTD.  
 Mogo Inc. (formerly, Difference Capital Financial Inc.)  
 Mogotes Metals Inc.  
 Mohawk Canada Limited  
 Molopo Energy Canada Ltd.  
 Molson Coors Beverage Company  
 Molson Coors Canada Inc.  
 Molycorp, Inc.  
 Monarch Mining Corporation  
 Monarch Resources Limited  
 Money Market Fund  
 MonoGen, Inc.  
 Montage Gold Corp.  
 Monusco Bolton Bond Index + Fund  
 Monusco Bolton Enterprise Fund  
 Monusco Bolton International Equity Fund  
 Monusco Bolton Taxable U.S. Equity Fund  
 Monusco Bolton T-Max Fund  
 Moores Retail Group Inc.  
 Moore Wallace Incorporated  
 Morgan Financial Corporation  
 Morgan Stanley  
 Morguard Corporation  
 Morguard North American Residential Real Estate Investment Trust  
 Morguard Real Estate Investment Trust



Morien Resources Corp.  
 Morrison Middlefield Resources Limited  
 Morrison Petroleum Ltd.  
 Mosaic Capital Corporation  
 Mosaic Group Inc.  
 Mountain Province Diamonds Inc.  
 Mount Logan Capital Inc. (formerly, Marret Resource Corp.)  
 MQI Holding Inc.  
 MRF 2003 II Resource Limited Partnership  
 MRF 2004 Resource Limited Partnership  
 MRF 2005 Resource Limited Partnership  
 MRF 2006 II Resource Limited Partnership  
 MRF 2006 Resource Limited Partnership  
 MRF 2007 II Resource Limited Partnership  
 MRF 2007 Resource Limited Partnership  
 MRF 2008 Resource Limited Partnership  
 MRF 2009 Resource Limited Partnership  
 MRF 2010 Resource Limited Partnership  
 MRF 2019 Resource Limited Partnership  
 MRF 2020 Resource Limited Partnership  
 MRF 2022 Resource Limited Partnership  
 MRF 2023 Resource Limited Partnership  
 MSP 2007 Resource Limited Partnership  
 MSP FairLane Trust  
 M Split Corp.  
 MTY Food Group Inc.  
 Mullen Group Ltd.  
 Multi-Asset Growth & Income Strategy  
 Multi-Asset Growth & Income Strategy Class  
 Multi-Asset Growth Strategy  
 Multi-Asset Growth Strategy Class  
 Multi-Asset Income Strategy  
 Multi-Asset Income Strategy Class  
 Multi-Asset International Equity  
 Mulvihill Canadian Bank Enhanced Yield ETF (formerly, Mulvihill Enhanced Yield Canadian Bank ETF)  
 Mulvihill Premium Yield Fund  
 Mulvihill Pro-AMS 100 Plus (Cdn\$) Trust  
 Mulvihill Pro-AMS 100 Plus (US\$) Trust  
 Mulvihill U.S. Health Care Enhanced Yield ETF (formerly, Mulvihill Premium Yield Plus ETF)  
 Murchison Minerals Ltd.  
 MustGrow Biologics Corp.  
 Mydecine Innovations Group Inc.  
 Nabors Industries Ltd.  
 NADG NNN Real Estate Investment Trust  
 Namibia Critical Metals Inc. (formerly Namibia Rare Earths Inc.)  
 Nanalysis Scientific Corp.  
 NanoLumens, Ltd.  
 NanoXplore Inc.  
 Nano One Materials Corp.  
 National Bank Balanced Diversified Fund  
 National Bank Conservative Diversified Fund  
 National Bank Growth Diversified Fund  
 National Bank Moderate Diversified Fund  
 National Bank of Canada

National Bank Secure Diversified Fund  
 National FibreTech Inc.  
 Nautilus Minerals Inc.  
 Navaho Networks Inc.  
 NAV CANADA  
 Navina Global Resource Fund  
 NAV Split Corp.  
 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  
 NBI Floating Rate Income Fund  
 NBI Global Balanced Growth Fund  
 NBI Global Diversified Equity Fund  
 NBI Global Equity Fund  
 NBI Global Private Equity ETF  
 NBI Global Real Assets Income ETF  
 NBI Global Real Assets Income Fund  
 NBI Global Small Cap Fund  
 NBI Global Tactical Bond Fund  
 NBI Growth Portfolio  
 NBI High Yield Bond ETF  
 NBI High Yield Bond Fund  
 NBI High Yield Bond Private Portfolio  
 NBI Income Fund  
 NBI Innovators Fund (formerly, NBI Science and Technology Fund)  
 NBI International Equity Fund  
 NBI International Equity Index Fund

NBI International Equity Private Portfolio  
 NBI International High Conviction Equity Private Portfolio  
 NBI Jarislowsky Fraser Select Balanced Fund  
 NBI Jarislowsky Fraser Select Income Fund  
 NBI Liquid Alternatives ETF  
 NBI Moderate Portfolio  
 NBI Money Market Fund  
 NBI Multiple Asset Class Private Portfolio  
 NBI Non-Traditional Capital Appreciation Private Portfolio  
 NBI Non-Traditional Fixed Income Private Portfolio  
 NBI North American Dividend Private Portfolio  
 NBI Precious Metals Fund  
 NBI Preferred Equity Fund  
 NBI Preferred Equity Income Fund  
 NBI Presumed Sound Investments Fund  
 NBI Quebec Growth Fund  
 NBI Resource Fund  
 NBI Secure Portfolio  
 NBI Small Cap Fund  
 NBI SmartBeta Canadian Equity Fund  
 NBI SmartBeta Global Equity Fund  
 NBI SmartData International Equity Fund  
 NBI SmartData U.S. Equity Fund  
 NBI Sustainable Canadian Bond ETF  
 NBI Sustainable Canadian Bond Fund  
 NBI Sustainable Canadian Corporate Bond ETF  
 NBI Sustainable Canadian Equity ETF  
 NBI Sustainable Canadian Equity Fund  
 NBI Sustainable Canadian Short Term Bond ETF  
 NBI Sustainable Global Equity ETF  
 NBI Sustainable Global Equity Fund  
 NBI Tactical Asset Allocation Fund  
 NBI Tactical Equity Private Portfolio  
 NBI Tactical Mortgage & Income Fund  
 NBI Unconstrained Fixed Income ETF  
 NBI Unconstrained Fixed 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  
 NBTel Inc.  
 NCE Diversified Flow-Through (16) Limited Partnership  
 NCM Balanced Income Portfolio  
 NCM Conservative Income Portfolio  
 NCM Core Canadian  
 NCM Core Global  
 NCM Core International  
 NCM Dividend Champions  
 NCM Global Income Growth Class  
 NCM Growth and Income Portfolio  
 NCM Income Growth Class  
 NCM Small Companies Class  
 NEI Balanced Private Portfolio

NEI Balanced Yield Portfolio (formerly NEI Global Strategic Yield Fund)  
 NEI Canadian Bond Fund  
 NEI Canadian Dividend Fund (formerly NEI Northwest Canadian Dividend Fund)  
 NEI Canadian Equity Fund (formerly NEI Northwest Canadian Equity Fund)  
 NEI Canadian Equity Pool  
 NEI Canadian Equity RS Fund (formerly NEI Ethical Canadian Equity Fund)  
 NEI Canadian Impact Bond Fund  
 NEI Canadian Small Cap Equity Fund (formerly NEI Northwest Specialty Equity Fund)  
 NEI Canadian Small Cap Equity RS Fund (formerly NEI Ethical Special Equity Fund)  
 NEI Clean Infrastructure Fund  
 NEI Conservative Yield Portfolio  
 NEI Emerging Markets Fund (formerly NEI Northwest Emerging Markets Fund)  
 NEI Environmental Leaders Fund  
 NEI ESG Canadian Enhanced Index Fund (formerly NEI Jantzi Social Index Fund)  
 NEI Fixed Income Pool  
 Neighbourly Pharmacy Inc.  
 NEI Global Dividend RS Fund (formerly NEI Ethical Global Dividend Fund)  
 NEI Global Equity Pool  
 NEI Global Equity RS Fund (formerly NEI Ethical Global Equity Fund)  
 NEI Global Growth Fund (formerly NEI Global Equity Fund)  
 NEI Global High Yield Bond Fund (formerly NEI Northwest Specialty Global High Yield Bond Fund)  
 NEI Global Impact Bond Fund  
 NEI Global Sustainable Balanced Fund (formerly NEI Balanced RS Fund)  
 NEI Global Total Return Bond Fund  
 NEI Global Value Fund  
 NEI Growth & Income Fund (formerly NEI Northwest Growth and Income Fund)  
 NEI Growth Private Portfolio  
 NEI Impact Balanced Portfolio  
 NEI Impact Conservative Portfolio  
 NEI Impact Growth Portfolio  
 NEI Income & Growth Private Portfolio  
 NEI Income Private Portfolio  
 NEI International Equity RS Fund (formerly NEI Ethical International Equity Fund)  
 NEI Managed Asset Allocation Pool  
 NEI Money Market Fund  
 NEI Northwest and Ethical Funds  
 NEI Northwest Macro Canadian Asset Allocation Corporate Class  
 NEI Select Balanced RS Portfolio (formerly NEI Ethical Select Balanced Portfolio)  
 NEI Select Growth & Income RS Portfolio (formerly Meritas Growth & Income Portfolio)  
 NEI Select Growth RS Portfolio (formerly NEI Ethical Select Growth Portfolio)  
 NEI Select Income & Growth RS Portfolio (formerly NEI Ethical Select Conservative Portfolio)  
 NEI Select Income RS Portfolio (formerly NEI Ethical Select Income Portfolio)  
 NEI Select Maximum Growth RS Portfolio (formerly Meritas Maximum Growth Portfolio)  
 NEI U.S. Dividend Fund (formerly NEI Northwest U.S. Dividend Fund)  
 NEI U.S. Equity RS Fund (formerly NEI Ethical U.S. Equity Fund)  
 Neo Performance Materials Inc.  
 Neptune Wellness Solutions Inc. (formerly Neptune Technologies & Bioresources Inc.)  
 NervGen Pharma Corp.  
 NetMotion Wireless Inc.  
 Network Natural Gas Company Ltd.  
 Network Natural Gas Income Trust  
 Nevada Copper Corp.  
 Nevada Vanadium Mining Corp.  
 Newcastle RSP Market-Neutral Trust

New Commerce Split Fund  
 Newcore Gold Ltd.  
 Newcrest Mining Limited  
 New Found Gold Corp.  
 Newfoundland Goldbar Resources Inc.  
 Newfoundland Power Inc.  
 NewGen Alternative Income Fund  
 NewGen Credit Strategies Fund  
 NewGen Focused Alpha Fund  
 New Gold Inc.  
 New Island Resources Inc.  
 New Leaf Ventures Inc.  
 Newmont Corporation (formerly, Newmont Goldcorp Corporation)  
 New Pacific Metals Corp.  
 Newport Petroleum Corporation  
 Newstrike Brands Ltd. (formerly, Newstrike Resources Ltd.)  
 New Zealand Energy Corp.  
 Nexa Resources S.A. (formerly, VM Holding S.A.)  
 Nexe Innovations Inc.  
 NexGen Energy Ltd.  
 NexGold Mining Corp.  
 Nexient Learning Inc.  
 NexJ Health Holdings Inc.  
 NexLiving Communities Inc.  
 NexMetals Mining Corp.  
 Nextech AR Solutions Corp.  
 Next Edge Biotech and Life Sciences Opportunities Fund  
 Next Edge Strategic Metals and Commodities Fund (formerly Next Edge Strategic Metals and Opportunities Fund)  
 Nextleaf Solutions Ltd.  
 NextPoint Financial Inc.  
 Nexus Industrial REIT  
 Nexus Uranium Corp.  
 NFI Group Inc.  
 NG Energy International Corp.  
 NHC Communications Inc.  
 Nickel 28 Capital Corp. (formerly, Conic Metals Corp.)  
 Nickel Mountain Resources AB (publ)  
 Nighthawk Gold Corp.  
 Niko Resources Ltd.  
 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  
 Ninepoint 2025 Flow-Through Limited Partnership  
 Ninepoint Alternative Credit Opportunities Fund  
 Ninepoint Alternative Health Fund  
 Ninepoint Carbon Credit ETF  
 Ninepoint Diversified Bond Fund  
 Ninepoint Energy Fund  
 Ninepoint Energy Income Fund  
 Ninepoint Focused Global Dividend Fund  
 Ninepoint FX Strategy Fund

Ninepoint Global Infrastructure Fund  
 Ninepoint Global Real Estate Fund  
 Ninepoint Gold and Precious Minerals Fund  
 Ninepoint Gold Bullion Fund  
 Ninepoint High Interest Savings Fund  
 Ninepoint Resource Fund  
 Ninepoint Resource Fund Class  
 Ninepoint Risk Advantaged U.S. Equity Index Fund  
 Ninepoint Silver Bullion Fund  
 Ninepoint Silver Equities Fund  
 Ninepoint Target Income Fund  
 Ninepoint Web3 Innovators Fund (formerly Ninepoint Bitcoin ETF)  
 NL2 Capital Inc.  
 NOA Lithium Brines Inc.  
 Nobilis Health Corp. (formerly Northstar Healthcare Inc.)  
 Nord Precious Metals Mining Inc. (formerly Canada Silver Cobalt Works Inc.)  
 Norrep Performance 2003 Flow-Through Limited Partnership  
 Norrep Performance 2007 Flow-Through Limited Partnership  
 Norrep Performance 2008 Flow-Through Limited Partnership  
 Norrep Short Duration 2013 Flow-Through Limited Partnership  
 Norrep Short Duration 2014 Flow-Through Limited Partnership  
 Nortel Networks Corporation  
 North American Construction Group Ltd.  
 North American Dividend Plus Fund  
 North American Financial 15 Split Corp.  
 North American Shopping Centres I Limited Partnership  
 North American Tungsten Corporation Ltd.  
 Northern Dynasty Minerals Ltd.  
 Northern Genesis Climate Solutions Corporation  
 Northern Precious Metals 2005 Limited Partnership  
 NORTHERN PRECIOUS METALS 2008 LIMITED PARTNERSHIP  
 North Growth Canadian Equity Fund  
 North Growth U.S. Equity Advisor Fund  
 NorthIsle Copper and Gold Inc.  
 Northland Power Inc.  
 Northland Resources SE (formerly Northland Resources S.A.)  
 Northstar Gold Corp.  
 Northview Fund  
 Northwater Fund Management Inc.  
 Northwater Market-Neutral Trust  
 Northwest Canadian Bond Fund  
 NorthWest Copper Corp. (formerly "Serengeti Resources Inc.")  
 NorthWest Healthcare Properties Real Estate Investment Trust  
 Northwest High Yield Bond Trust  
 Northwest Quadrant All Equity Corporate Class Portfolio  
 Northwest Quadrant All Equity Portfolio  
 Northwest Quadrant Conservative Portfolio  
 Northwest Quadrant Global Equity Portfolio  
 Northwest Quadrant Global Growth Corporate Class Portfolio  
 Northwest Quadrant Global Growth Portfolio  
 Northwest Quadrant Growth Corporate Class Portfolio  
 Northwest Quadrant Growth Portfolio  
 Northwest Quadrant Income Portfolio  
 Northwest Sports Enterprises Ltd

Nouveau Monde Graphite Inc. (auparavant Nouveau Monde Mining Enterprises Inc.)  
 Nova Cannabis Inc.  
 NOVA Gas Transmission Ltd.  
 NOVAGOLD RESOURCES INC.  
 Nova Leap Health Corp.  
 Nova Net Lease REIT  
 Novanta Inc.  
 Nova Royalty Corp.  
 Nova Scotia Power Incorporated  
 NowVertical Group Inc.  
 NS Partners International Equity Focus Fund  
 NuGas Limited  
 Nu-Life Corp. (formerly Natraceuticals Inc.)  
 Numinus Wellness Inc.  
 Nutrien Ltd.  
 Nuveen Global Green Bond Fund  
 Nuvei Corporation  
 NUVISTA ENERGY LTD.  
 NxT EQ 35 Income & Growth Fund  
 NxT EQ 60 Balanced Fund  
 NxT EQ 75 Balanced Growth Fund  
 NxT Short Term Income Fund  
 Agnico Eagle Abitibi Acquisition Corp.  
 Oakmark International Equity Class (formerly Oakmark International Natixis Class)  
 Oakmark International Equity Registered Fund (formerly Oakmark International Natixis Registered Fund)  
 Oakmark U.S. Equity Class (formerly Oakmark Natixis Class)  
 Oakmark U.S. Equity Registered Fund (formerly Oakmark Natixis Registered Fund)  
 Obsidian Energy Ltd.  
 OceanaGold Corporation  
 Oceansix Future Paths Ltd. (formerly K.B. Recycling Industries Ltd.)  
 O'Donnell Canadian Bond Fund  
 O'Donnell Short Term Fund  
 Ogilvy Limited Partnership  
 Oil Optimization Inc.  
 Oilsands Quest Inc.  
 Old API Wind-down Ltd. (formerly, Aralez Pharmaceuticals Inc.)  
 Old PSG Wind-down Ltd. (formerly, Performance Sports Group Ltd.)  
 Oncolytics Biotech Inc.  
 ONE Financial All-Weather Profit Canada Fund  
 ONE Financial All-Weather Profit Commodities Fund  
 ONE Financial All-Weather Profit Conservative Growth 2022 Protected Portfolio  
 ONE Financial All-Weather Profit Emerging Markets Fund  
 ONE Financial All-Weather Profit Europe & Asia Fund  
 ONE Financial All-Weather Profit Global Diversified Fund  
 ONE Financial All-Weather Profit Global Diversified Growth Fund  
 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)  
 ONEnergy Inc.  
 OneSoft Solutions Inc.

ONEX CORPORATION  
Ontario Power Generation Inc.  
OpenSky Capital Index Income Fund  
Open Text Corporation  
Opsens Inc.  
OPTIMA STRATEGY DOMESTIC FIXED INCOME FUND  
Optimi Health Corp.  
Optipress Inc.  
Optiva Inc. (formerly Redknee Solutions Inc.)  
Oracle Commodity Holding Corp.  
Orange  
ORAPEX INC.  
Orbite Technologies Inc.  
Orbit Garant Drilling Inc.  
Orbit Oil & Gas Ltd.  
Orca Bay Hockey Holdings Inc.  
Orea Mining Corp.  
Orezone Gold Corporation  
Organigram Holdings Inc.  
Organto Foods Inc.  
Original Restaurants Income Fund  
Orla Mining Ltd.  
Oroco Resource Corp.  
Orvana Minerals Corp.  
Osino Resources Corp.  
Osisko Development Corp. (formerly "Barolo Ventures Corp.")  
OSISKO GOLD ROYALTIES LTD  
Osprey Media Income Fund  
Otelco Inc. (formerly, Rural LEC Acquisition LLC)  
Outcrop Silver & Gold Corporation  
OutdoorPartner Media Corporation  
Overlord Income Fund  
Ovintiv Inc.  
O&Y Properties Corporation  
O&Y Real Estate Investment Trust  
Pacific Forest Products Limited  
Pacific Northern Gas Ltd.  
Padlock Euro Storage Fund I  
Paladin Energy Ltd.  
Palko Environmental Ltd.  
Palladium One Mining Inc.  
Palos Equity Income Fund  
Pampa Metals Corporation  
Pan American Silver Corp.  
Parallel Energy Trust  
Paramount Resources Ltd.  
Parex Resources Inc.  
Parkland Corporation  
Park Lawn Corporation  
Parmalat Food Inc.  
Partners Value Split Corp.  
Pasofino Gold Limited  
Patagonia Gold Corp.  
Pathway DRM 2011 GORR Limited Partnership



Pathway Mining/Energy 2006 Flow-Through Limited Partnership  
 Patriot Battery Metals Inc.  
 Payfare Inc.  
 PC 1 Corp.  
 PC Chips Corporation  
 PCJ Absolute Return II Fund  
 Peak Discovery Capital Ltd. (formerly HANWEI ENERGY SERVICES CORP.)  
 Pegasus Gold Inc.  
 Pembina Pipeline Corporation  
 PEMBROKE AMERICAN GROWTH FUND INC. (formerly THE GBC AMERICAN GROWTH FUND INC.)  
 Pembroke Canadian All Cap Fund  
 Pembroke Canadian All Cap Fund (formerly Pembroke Canadian All Cap Pooled Fund)  
 PEMBROKE CANADIAN BALANCED FUND (formerly PEMBROKE GROWTH AND INCOME FUND)  
 PEMBROKE CANADIAN BOND FUND (formerly THE GBC CANADIAN BOND FUND)  
 PEMBROKE CANADIAN GROWTH FUND (formerly THE GBC CANADIAN GROWTH FUND)  
 PEMBROKE CONCENTRATED FUND  
 PEMBROKE CORPORATE BOND FUND (formerly THE GBC CORPORATE BOND FUND)  
 PEMBROKE GLOBAL BALANCED FUND (formerly THE GBC GLOBAL BALANCED FUND)  
 PEMBROKE INTERNATIONAL GROWTH FUND (formerly THE GBC INTERNATIONAL GROWTH FUND)  
 PEMBROKE MONEY MARKET FUND (formerly THE GBC MONEY MARKET FUND)  
 Pender Alternative Absolute Return Fund  
 Pender Alternative Arbitrage Fund  
 Pender Alternative Arbitrage Plus Fund  
 Pender Alternative Multi-Strategy Income Fund  
 Pender Alternative Special Situations Fund (formerly, Pender Special Situations Fund)  
 Pender Bond Universe Fund  
 Pender Corporate Bond Fund  
 Pender Growth Fund Inc.  
 Pender Small Cap Opportunities Fund  
 Pender Small/Mid Cap Dividend Fund  
 Pender Strategic Growth and Income Fund (formerly, Pender Enhanced Income Fund)  
 Pender Value Fund  
 PENN Entertainment, Inc.  
 Perigee Private Client Balanced Portfolio  
 Perigee Private Client International Portfolio  
 Perigee Private Client U.S. Equity Portfolio  
 Perk Labs Inc.  
 Perpetual Energy Inc.  
 Perpetua Resources Corp.  
 PERSEUS MINING LIMITED  
 Perseverance Metals Inc.  
 Persona Inc.  
 PERSONAS SOCIAL INCORPORATED  
 PESA Corporation  
 PesoRama Inc. (formerly Skyscape Capital Inc.)  
 PetroKazakhstan Inc.  
 PetroTal Corp.  
 Petro-Victory Energy Corp.  
 Petrowest Corporation  
 Pet Valu Holdings Ltd.  
 Peyto Exploration & Development Corp.  
 PGB Trust  
 PharmaCorp Rx Inc.  
 Philip Services Corporation

Phillips, Hager & North Balanced Fund  
 Phillips, Hager & North Balanced Pension Trust  
 Phillips, Hager & North Bond Fund  
 Phillips, Hager & North Canadian Equity Fund  
 Phillips, Hager & North Canadian Equity Pension Trust  
 Phillips, Hager & North Canadian Equity Plus Pension Trust  
 Phillips, Hager & North Canadian Equity Underlying Fund  
 Phillips, Hager & North Canadian Equity Underlying Fund II  
 Phillips, Hager & North Canadian Equity Value Fund  
 Phillips, Hager & North Canadian Growth Fund  
 Phillips, Hager & North Canadian Income Fund  
 Phillips, Hager & North Canadian Money Market Fund  
 Phillips, Hager & North Conservative Equity Income Fund  
 Phillips, Hager & North Conservative Pension Trust  
 Phillips, Hager & North Currency-Hedged Overseas Equity Fund  
 Phillips, Hager & North Currency-Hedged U.S. Equity Fund  
 Phillips, Hager & North Dividend Income Fund  
 Phillips, Hager & North Global Equity Fund  
 Phillips, Hager & North Growth Pension Trust  
 Phillips, Hager & North High Yield Bond Fund  
 Phillips, Hager & North Inflation-Linked Bond Fund  
 Phillips, Hager & North LifeTime 2015 Fund  
 Phillips, Hager & North LifeTime 2020 Fund  
 Phillips, Hager & North LifeTime 2025 Fund  
 Phillips, Hager & North LifeTime 2030 Fund  
 Phillips, Hager & North LifeTime 2035 Fund  
 Phillips, Hager & North LifeTime 2040 Fund  
 Phillips, Hager & North LifeTime 2045 Fund  
 Phillips, Hager & North LifeTime 2050 Fund  
 Phillips, Hager & North LifeTime 2055 Fund  
 Phillips, Hager & North LifeTime 2060 Fund  
 Phillips, Hager & North Long Inflation-linked Bond Fund  
 Phillips, Hager & North Monthly Income Fund  
 Phillips, Hager & North Overseas Equity Fund  
 Phillips, Hager & North Short Term Bond & Mortgage Fund  
 Phillips, Hager & North Small Float Fund  
 Phillips, Hager & North Total Return Bond Fund  
 Phillips, Hager & North U.S. Dividend Income Fund  
 Phillips, Hager & North U.S. Equity Fund  
 Phillips, Hager & North U.S. Growth Fund  
 Phillips, Hager & North \$U.S. Money Market Fund  
 Phillips, Hager & North U.S. Multi-Style All-Cap Equity Fund  
 Phillips, Hager & North Vintage Fund  
 Phoenix Capital Income Trust  
 Photowatt Technologies Inc.  
 PHX Energy Services Corp.  
 Picton Mahoney Fortified Active Extension Alternative Fund  
 Picton Mahoney Fortified Alpha Alternative Fund  
 Picton Mahoney Fortified Arbitrage Alternative Fund (formerly, Vertex Liquid Alternative Fund)  
 Picton Mahoney Fortified Arbitrage Plus Alternative Fund (formerly, Vertex Liquid Alternative Fund Plus)  
 Picton Mahoney Fortified Core Bond Fund  
 Picton Mahoney Fortified Equity Fund  
 Picton Mahoney Fortified Income Alternative Fund  
 Picton Mahoney Fortified Income Fund

Picton Mahoney Fortified Inflation Opportunities Alternative Fund  
 Picton Mahoney Fortified Long Short Alternative Fund  
 Picton Mahoney Fortified Market Neutral Alternative Fund  
 Picton Mahoney Fortified Multi-Asset Fund  
 Picton Mahoney Fortified Multi-Strategy Alternative Fund  
 Picton Mahoney Fortified Special Situations Alternative Fund  
 Picton Mahoney Tactical Income Fund  
 Pieridae Energy Limited  
 PIMCO Canadian Total Return Bond Fund  
 PIMCO Climate Bond Fund (Canada)  
 PIMCO Diversified Multi-Asset Fund (Canada)  
 PIMCO ESG Income Fund (Canada)  
 PIMCO Flexible Global Bond Fund (Canada)  
 PIMCO Former Fund 1  
 PIMCO Former Fund 2  
 PIMCO Global Income Opportunities Fund  
 PIMCO Global Short Maturity Fund (Canada)  
 PIMCO - IG Global Bond Pool  
 PIMCO Investment Grade Credit Fund (Canada)  
 PIMCO Low Duration Monthly Income Fund (Canada)  
 PIMCO Managed Conservative Bond Pool  
 PIMCO Managed Core Bond Pool  
 PIMCO Monthly Income Fund (Canada)  
 PIMCO Multi-Sector Income Fund  
 PIMCO Tactical Income Fund  
 PIMCO Tactical Income Opportunities Fund  
 PIMCO Unconstrained Bond Fund (Canada)  
 PineBridge Investment Grade Preferred Securities Fund  
 Pinnacle Balanced Portfolio (formerly Pinnacle Conservative Balanced Growth Portfolio)  
 Pinnacle Resources Ltd.  
 Pioneer Natural Resources Canada Inc.  
 Pioneer Natural Resources Company  
 Piper Resources Ltd.  
 Pipestone Energy Corp. (formerly, Blackbird Energy Inc.)  
 Pivotree Inc.  
 Pizza Pizza Royalty Corp.  
 PK Core Fund  
 Plaintree Systems Inc.  
 Planet 13 Holdings Inc.  
 Plant-Based Investment Corp. (formerly, Cannabis Growth Opportunity Corporation)  
 Platinova A/S  
 Platinova Resources Ltd  
 Platinum Group Metals Ltd.  
 Playfair Mining Ltd.  
 Playmaker Capital Inc. (formerly, Apolo III Acquisition Corp.)  
 Plaza Retail REIT  
 Plurilock Security Inc. (formerly, Libby K Industries Inc.)  
 Plutonic Power Corporation  
 POET Technologies Inc.  
 PointClickCare Corp.  
 Point Loma Resources Ltd.  
 Point North Energy Ltd.  
 Polar Hedge Enhanced Income Trust  
 Polaris Renewable Energy Inc. (formerly Polaris Infrastructure Inc.)

Polar North America Income Fund  
 Pollard Banknote Limited  
 Polyair Inter Pack Inc.  
 Polymet Mining Corp.  
 Ponderosa Fund  
 PopReach Corporation (formerly, Mithrandir Capital Corp.)  
 Portex Minerals Inc.  
 Portland 15 of 15 Alternative Fund  
 Portland Canadian Balanced Fund  
 Portland Global Alternative Fund  
 Portland Global Balanced Fund  
 Portland Life Sciences Alternative Fund  
 Portland North American Alternative Fund  
 Portland Replacement of Fossil Fuels Alternative Fund  
 Poscor Metals Group Income Fund  
 Poseidon Concepts Corp. (formerly Open Range Energy Corp.)  
 Postmedia Network Canada Corp.  
 Powell River Power Limited Partnership  
 Power Corporation of Canada  
 Power Financial Corporation  
 PowerShares DB Agriculture (CAD Hedged) Index ETF  
 PowerShares DB Commodity (CAD Hedged) Index ETF  
 Power Sustainable China Ascent Fund  
 Poynt Corporation  
 PPC Canada Enterprises Corp.  
 Prairie Provident Resources Inc.  
 PrairieSky Royalty Ltd.  
 Precious Metals and Mining Trust  
 Precision Drilling Corporation  
 Premium Brands Holdings Corporation  
 Premium Cash Management Fund  
 Premium Global Income Split Corp.  
 Premium Income Corporation  
 PRIDE Trust  
 Primaris Real Estate Investment Trust  
 Prime Dividend Corp.  
 Primerica Balanced Yield Fund  
 Primerica Canadian Balanced Growth Fund  
 Primerica Canadian Money Market Fund  
 Primerica Global Balanced Growth Fund  
 Primerica Global Equity Fund  
 Primerica Income Fund  
 Prizm Income Fund  
 Probe Exploration Inc.  
 Probity Mining 2019-II Short Duration Flow-Through Limited Partnership - Quebec Class  
 Probity Mining 2022-II Short Duration Flow-Through Limited Partnership - British Columbia Class  
 Probity Mining 2022-II Short Duration Flow-Through Limited Partnership - National Class  
 Probity Mining 2022-II Short Duration Flow-Through Limited Partnership - Quebec Class  
 Probity Mining 2022 Short Duration Flow-Through Limited Partnership - British Columbia  
 Probity Mining 2022 Short Duration Flow-Through Limited Partnership - National Class  
 Probity Mining 2022 Short Duration Flow-Through Limited Partnership - Quebec Class  
 Probity Mining 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

Production Enhancement Group, Inc.  
 Profound Medical Corp.  
 ProMIS Neurosciences Inc.  
 Propel Holdings Inc.  
 Pro Real Estate Investment Trust  
 Prudential Steel Ltd.  
 Psion Canada Inc.  
 PsyBio Therapeutics Corp. (formerly Leo Acquisitions Corp.)  
 Pure Extracts Technologies Corp. (formerly, Big Sky Petroleum Corporation)  
 Purepoint Uranium Group Inc.  
 Purpose Best Ideas Fund  
 Purpose Bitcoin ETF  
 Purpose Bitcoin Yield ETF  
 Purpose Canadian Equity Growth Fund  
 Purpose Canadian Financial Income Fund  
 Purpose Canadian Income Growth Fund  
 Purpose Canadian Preferred Share Fund  
 Purpose Cash Management Fund (formerly Purpose Cash Management Portfolio)  
 Purpose Conservative Income Fund  
 Purpose Core Dividend Fund  
 Purpose Core Equity Income Fund  
 Purpose Credit Opportunities Fund  
 Purpose Credit Opportunities Fund (DO NOT USE)  
 Purpose Diversified Real Asset Fund  
 Purpose Emerging Markets Dividend Fund  
 Purpose Energy Transition Fund (formerly, Purpose Global Climate Opportunities Fund)  
 Purpose Enhanced Dividend Fund  
 Purpose Enhanced Premium Yield Fund  
 Purpose Ether ETF  
 Purpose Ether Yield ETF  
 Purpose Global Bond Class  
 Purpose Global Bond Fund  
 Purpose Global Flexible Credit Fund (formerly Purpose Floating Rate Income Fund)  
 Purpose Global Innovators Fund  
 Purpose Global Resource Fund  
 Purpose Gold Bullion Fund  
 Purpose Healthcare Innovation Yield Fund (formerly Purpose Healthcare Innovation Yield ETF)  
 Purpose High Interest Savings Fund (formerly, Purpose High Interest Savings ETF)  
 Purpose International Dividend Fund  
 Purpose International Tactical Hedged Equity Fund  
 Purpose Marijuana Opportunities Fund  
 Purpose Monthly Income Fund  
 Purpose Multi-Asset Income Fund  
 Purpose Multi-Strategy Market Neutral Fund  
 Purpose Premium Money Market Fund  
 Purpose Premium Yield Fund  
 Purpose Real Estate Income Fund  
 Purpose Select Equity Fund  
 Purpose Silver Bullion Fund  
 Purpose Special Opportunities Fund  
 Purpose Strategic Yield Fund  
 Purpose Structured Equity Growth Fund  
 Purpose Structured Equity Yield Fund (formerly, Purpose Structured Equity Yield Portfolio)  
 Purpose Structured Equity Yield Plus Fund (formerly, Purpose Structured Equity Yield Plus Portfolio)

Purpose Tactical Asset Allocation Fund  
 Purpose Tactical Hedged Equity Fund  
 Purpose Total Return Bond Fund  
 Purpose US Cash Fund  
 Purpose USD Cash Management Fund  
 Purpose U.S. Preferred Share Fund  
 Putnam - IG High Yield Income Pool  
 Putnam - IG Sustainable Leaders Pool  
 Putnam - IG U.S. Growth Pool  
 PYROGENESIS CANADA INC.  
 Q4 Inc.  
 QCM Income Fund  
 Q ENERGY LIMITED  
 Q-Entertainment Inc.  
 QSA Global High Yield Fund  
 QSA USA Equity Fund  
 Quadra FNX Mining Ltd.  
 Quantum BioPharma Ltd.  
 Quarterhill Inc. (formerly, Wi-LAN Inc.)  
 Quebecor Inc.  
 Queen's Road Capital Investment Ltd.  
 Queensway Financial Holdings Limited  
 Questerre Energy Corporation  
 Qestrade Russell 1000 Equal Weight US Industrials Index ETF Hedged to CAD  
 Quest Rare Minerals Ltd.  
 Quipt Home Medical Corp.  
 Quisitive Technology Solutions, Inc.  
 Quorum Expansion Capital Fund Inc.  
 Qwest Energy Flow-Through 2015 Limited Partnership  
 Qwest Energy IV Flow-Through Limited Partnership  
 Qylur Intelligent Systems Inc.  
 Radient Technologies Inc.  
 RailLink Ltd.  
 Rakovina Therapeutics Inc. (formerly, Vincero Capital Corp.)  
 Rand A Technology Corporation  
 Rare Element Resources Ltd.  
 Ravensden Resource Limited Partnership  
 Ravensource Fund (formerly The First Asia Income Fund)  
 Rayonier Advanced Materials Inc.  
 RBC 1-5 Year Laddered Canadian Bond ETF  
 RBC 1-5 Year Laddered Corporate Bond ETF  
 RBC Asian Equity Fund  
 RBC Asia Pacific ex-Japan Equity Fund  
 RBC Balanced Fund  
 RBC Balanced Growth & Income Fund  
 RBC Bond Fund  
 RBC Canadian Bank Yield Index ETF  
 RBC Canadian Bond Index ETF Fund  
 RBC Canadian Corporate Bond Fund (formerly, RBC Private Canadian Corporate Bond Pool)  
 RBC Canadian Discount Bond ETF  
 RBC Canadian Dividend Covered Call ETF  
 RBC Canadian Dividend Fund  
 RBC Canadian Equity Fund  
 RBC Canadian Equity Income Fund

RBC Canadian Equity Index ETF Fund  
 RBC Canadian Government Bond Index Fund  
 RBC Canadian Index Fund  
 RBC Canadian Mid-Cap Equity Fund  
 RBC Canadian Money Market Fund  
 RBC Canadian Preferred Share ETF  
 RBC Canadian Short-Term Income Fund  
 RBC Canadian Small & Mid-Cap Resources Fund  
 RBC Canadian T-Bill Fund  
 RBC China Equity Fund  
 RBC Conservative Bond Pool  
 RBC Conservative Growth & Income Fund  
 RBC Core Bond Pool  
 RBC Core Plus Bond Pool  
 RBC Emerging Markets Balanced Fund  
 RBC Emerging Markets Bond Fund  
 RBC Emerging Markets Bond Fund (CAD Hedged)  
 RBC Emerging Markets Dividend Fund  
 RBC Emerging Markets Equity Focus Fund  
 RBC Emerging Markets Equity Fund  
 RBC Emerging Markets 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 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 Trends Sector Fund  
 RBC Global Corporate Bond Fund  
 RBC Global Dividend Growth Currency Neutral Fund  
 RBC Global Dividend Growth Fund  
 RBC Global Energy Fund  
 RBC Global Equity Focus Currency Neutral Fund  
 RBC Global Equity Focus Fund  
 RBC Global Equity Fund  
 RBC Global Equity Index ETF Fund  
 RBC Global Equity Leaders Currency Neutral Fund  
 RBC Global Equity Leaders Fund  
 RBC Global Growth & Income Fund  
 RBC Global Growth Portfolio  
 RBC Global High Yield Bond Fund

RBC Global Industrials Sector Fund  
 RBC Global Precious Metals Fund  
 RBC Global Resources Fund  
 RBC Global Very Conservative Portfolio  
 RBC High Yield Bond Fund  
 RBC International Dividend Growth Fund  
 RBC International Equity Currency Neutral Fund  
 RBC International Equity Currency Neutral Index ETF Fund  
 RBC International Equity Fund  
 RBC Japanese Equity Fund  
 RBC Life Science and Technology Fund  
 RBC Managed Payout Solution  
 RBC Managed Payout Solution - Enhanced  
 RBC Managed Payout Solution - Enhanced Plus  
 RBC Monthly Income Bond Fund  
 RBC Monthly Income Fund  
 RBC North American Growth Fund  
 RBC North American Value Fund  
 RBC O'Shaughnessy All-Canadian Equity Fund  
 RBC O'Shaughnessy Canadian Equity Fund  
 RBC O'Shaughnessy Global Equity Fund  
 RBC O'Shaughnessy International Equity Fund  
 RBC O'Shaughnessy U.S. Growth Fund  
 RBC O'Shaughnessy U.S. Growth Fund II  
 RBC O'Shaughnessy U.S. Value Fund  
 RBC O'Shaughnessy U.S. Value Fund (Unhedged)  
 RBC PH&N Short Term Canadian Bond ETF  
 RBC Premium Money Market Fund  
 RBC Premium \$U.S. Money Market Fund  
 RBC Private Canadian Dividend Pool  
 RBC Private Canadian Equity Pool  
 RBC Private EAFE Equity Pool  
 RBC Private Fundamental Canadian Equity Pool  
 RBC Private Global Growth Equity Pool  
 RBC Private Income Pool  
 RBC Private Overseas Equity Pool  
 RBC Private Short-Term Income Pool  
 RBC Private U.S. Growth Equity Pool  
 RBC Private U.S. Large-Cap Core Equity Currency Neutral Pool  
 RBC Private U.S. Large-Cap Core Equity Pool  
 RBC Private U.S. Large-Cap Value Equity Currency Neutral Pool  
 RBC Private U.S. Large-Cap Value Equity Pool  
 RBC Private U.S. Small-Cap Equity Pool  
 RBC Private World Equity Pool  
 RBC Quant Canadian Dividend Leaders ETF  
 RBC Quant Canadian Equity Leaders ETF  
 RBC Quant EAFE Dividend Leaders (CAD Hedged) ETF  
 RBC Quant EAFE Dividend Leaders ETF  
 RBC Quant EAFE Equity Leaders (CAD Hedged) ETF  
 RBC Quant EAFE Equity Leaders ETF  
 RBC Quant Emerging Markets Dividend Leaders ETF  
 RBC Quant Emerging Markets Equity Leaders ETF  
 RBC Quant European Dividend Leaders (CAD Hedged) ETF  
 RBC Quant European Dividend Leaders ETF



RBC Quant U.S. Dividend Leaders (CAD Hedged) ETF  
RBC Quant U.S. Dividend Leaders ETF  
RBC Quant U.S. Equity Leaders (CAD Hedged) ETF  
RBC Quant U.S. Equity Leaders ETF  
RBC QUBE Canadian Equity Fund  
RBC QUBE Global Equity Fund  
RBC QUBE Low Volatility All Country World Equity Fund  
RBC QUBE Low Volatility Canadian Equity Fund  
RBC QUBE Low Volatility Emerging Markets Equity Fund  
RBC QUBE Low Volatility Global Equity Currency Neutral Fund  
RBC QUBE Low Volatility Global Equity Fund  
RBC QUBE Low Volatility U.S. Equity Currency Neutral Fund  
RBC QUBE Low Volatility U.S. Equity Fund  
RBC QUBE U.S. Equity Fund  
RBC Retirement 2020 Portfolio  
RBC Retirement 2025 Portfolio  
RBC Retirement 2030 Portfolio  
RBC Retirement 2035 Portfolio  
RBC Retirement 2040 Portfolio  
RBC Retirement 2045 Portfolio  
RBC Retirement 2050 Portfolio  
RBC Retirement 2055 Portfolio  
RBC Retirement 2060 Portfolio  
RBC Retirement Income Solution  
RBC Select Aggressive Growth Portfolio  
RBC Select Balanced Portfolio  
RBC Select Choices Aggressive Growth Portfolio  
RBC Select Choices Balanced Portfolio  
RBC Select Choices Conservative Portfolio  
RBC Select Choices Growth Portfolio  
RBC Select Conservative Portfolio  
RBC Select Growth Portfolio  
RBC Select Very Conservative Portfolio  
RBC Short-Term Global Bond Fund  
RBC Short Term U.S. Corporate Bond ETF  
RBC Strategic Income Bond Fund  
RBC Target 2023 Corporate Bond Index ETF  
RBC Target 2024 Corporate Bond Index ETF  
RBC Target 2024 Government Bond ETF  
RBC Target 2025 Corporate Bond Index ETF  
RBC Target 2025 Education Fund  
RBC Target 2025 Government Bond ETF  
RBC Target 2026 Corporate Bond Index ETF  
RBC Target 2026 Government Bond ETF  
RBC Target 2027 Corporate Bond Index ETF  
RBC Target 2027 Government Bond ETF  
RBC Target 2028 Corporate Bond Index ETF  
RBC Target 2028 Government Bond ETF  
RBC Target 2029 Corporate Bond Index ETF  
RBC Target 2029 Government Bond ETF  
RBC Target 2030 Education Fund  
RBC Target 2035 Education Fund  
RBC Target 2040 Education Fund  
RBC Trend Canadian Equity Fund

RBC U.S. Banks Yield (CAD Hedged) Index ETF  
 RBC U.S. Banks Yield Index ETF  
 RBC \$U.S. Core Bond Pool  
 RBC \$U.S. Core Plus Bond Pool  
 RBC U.S. Discount Bond (CAD Hedged) ETF  
 RBC U.S. Discount Bond ETF  
 RBC U.S. Dividend Covered Call ETF  
 RBC U.S. Dividend Currency Neutral Fund  
 RBC U.S. Dividend Fund  
 RBC U.S. Equity Currency Neutral Fund  
 RBC U.S. Equity Currency Neutral Index ETF Fund  
 RBC U.S. Equity Fund  
 RBC U.S. Equity Index ETF Fund  
 RBC U.S. Equity Value Fund  
 RBC \$U.S. Global Balanced Portfolio  
 RBC \$U.S. Global Bond Fund  
 RBC \$U.S. High Yield Bond Fund  
 RBC U.S. Index Fund  
 RBC \$U.S. Investment Grade Corporate Bond Fund  
 RBC U.S. Mid-Cap Growth Equity Currency Neutral Fund  
 RBC U.S. Mid-Cap Growth Equity Fund  
 RBC U.S. Mid-Cap Value Equity Fund  
 RBC \$U.S. Money Market Fund  
 RBC U.S. Monthly Income Fund  
 RBC \$U.S. Short-Term Corporate Bond Fund  
 RBC \$U.S. Short-Term Government Bond Fund  
 RBC U.S. Small-Cap Core Equity Fund  
 RBC U.S. Small-Cap Value Equity Fund  
 RBC \$U.S. Strategic Income Bond Fund  
 RBC Vision Balanced Fund  
 RBC Vision Bond Fund  
 RBC Vision Canadian Equity Fund  
 RBC Vision Fossil Fuel Free Balanced Fund  
 RBC Vision Fossil Fuel Free Bond Fund  
 RBC Vision Fossil Fuel Free Emerging Markets Equity Fund  
 RBC Vision Fossil Fuel Free Global Equity Fund  
 RBC Vision Fossil Fuel Free Short-Term Bond Fund  
 RBC Vision Global Equity Fund  
 RBC Vision QUBE Fossil Fuel Free Low Volatility Canadian Equity Fund  
 RBC Vision Women's Leadership MSCI Canada Index ETF  
 RB Energy Inc. (formerly Canada Lithium Corp.)  
 RB Global, Inc. (formerly Ritchie Bros. Auctioneers Incorporated)  
 RCI Corporation  
 RDX Technologies Corporation  
 Real del Monte Mining Corporation  
 Real Estate Investment Corporate Class  
 Real Estate Investment Pool  
 Real Estate Split Corp.  
 Realia Properties Inc.  
 Real Matters Inc.  
 REALnorth Opportunities Fund  
 Real Return Bond Fund  
 Reconnaissance Energy Africa Ltd.  
 Red Eagle Exploration Limited

Red Eagle Mining Corporation  
 RediShred Capital Corp.  
 Red Mountain Ventures Limited Partnership  
 Red Pine Exploration Inc.  
 Reko International Group Inc.  
 Renaissance Canadian All-Cap Equity Fund  
 Renaissance Canadian Balanced Fund  
 Renaissance Canadian Bond Fund  
 Renaissance Canadian Core Value Fund  
 Renaissance Canadian Dividend Fund  
 Renaissance Canadian Growth Fund  
 Renaissance Canadian Monthly Income Fund  
 Renaissance Canadian Small-Cap Fund  
 Renaissance China Plus Fund  
 Renaissance Corporate Bond Fund  
 Renaissance Diversified Income Fund  
 Renaissance Emerging Markets Fund  
 Renaissance Flexible Yield Fund  
 Renaissance Floating Rate Income Fund  
 Renaissance Global Bond Fund  
 Renaissance Global Focus Fund  
 Renaissance Global Growth Currency Neutral Fund  
 Renaissance Global Growth Fund  
 Renaissance Global Health Care Fund  
 Renaissance Global Infrastructure Currency Neutral Fund  
 Renaissance Global Infrastructure Fund  
 Renaissance Global Markets Fund  
 Renaissance Global Real Estate Currency Neutral Fund  
 Renaissance Global Real Estate Fund  
 Renaissance Global Science & Technology Fund  
 Renaissance Global Small-Cap Fund  
 Renaissance High Income Fund  
 Renaissance High-Yield Bond Fund  
 Renaissance International Dividend Fund  
 Renaissance International Equity Currency Neutral Fund  
 Renaissance International Equity Fund  
 Renaissance Lifestyle Communities Inc.  
 Renaissance Money Market Fund  
 Renaissance Optimal Conservative Income Portfolio  
 Renaissance Optimal Global Equity Portfolio  
 Renaissance Optimal Growth & Income Portfolio  
 Renaissance Optimal Income Portfolio  
 Renaissance Optimal Inflation Opportunities Portfolio  
 Renaissance Real Return Bond Fund  
 Renaissance Short-Term Income Fund  
 Renaissance U.S. Dollar Corporate Bond Fund  
 Renaissance U.S. Dollar Diversified Income Fund  
 Renaissance U.S. Equity Fund  
 Renaissance U.S. Equity Growth Currency Neutral Fund  
 Renaissance U.S. Equity Growth Fund  
 Renaissance U.S. Equity Income Fund  
 Renaissance U.S. Equity Value Fund  
 Renaissance U.S. Money Market Fund  
 Renata Resources Inc.

Repap Enterprises Inc.  
 ReQuest Income Trust  
 RE Royalties Ltd. (formerly Baetis Ventures Ltd.)  
 Reserva Natural Gas Corp.  
 Response Biomedical Corp  
 Restaurant Brands International Inc.  
 Restaurant Brands International Limited Partnership  
 Resverlogix Corp.  
 Reunion Neuroscience Inc. (formerly Field Trip Health Ltd.)  
 Revitalist Lifestyle and Wellness Ltd.  
 Revival Gold Inc.  
 Revive Therapeutics Ltd.  
 RF Capital Group Inc.  
 @rgentum Canadian L/S Equity Portfolio  
 @rgentum U.S. Market Neutral Portfolio  
 RGP Alternative Income Portfolio  
 RGP Global Sector Class (formerly R.E.G.A.R. Investment Management Global Equity Class)  
 RGP Impact Fixed Income Portfolio  
 Rhone 2004 Flow-Through Limited Partnership  
 Rhone 2005 Flow-Through Limited Partnership  
 Richards Packaging Income Fund  
 Richelieu Hardware Ltd.  
 Richtree Inc.  
 Ridgewood Canadian Bond Fund  
 Ridgewood Canadian Investment Grade Bond Fund  
 Ridgewood Tactical Yield Fund  
 Rigel Energy Corporation  
 Rio2 Limited  
 RIOCAN REAL ESTATE INVESTMENT TRUST  
 Rivalry Corp. (formerly PMML Corp.)  
 RIV Capital Inc. (formerly, Canopy Rivers Inc.)  
 Robex Resources Inc.  
 Rockefeller - IG Climate Solutions Pool  
 Rock Tech Lithium Inc.  
 Rocky Mountain Liquor Inc.  
 Rodinia Oil Corp.  
 Rogers Communications Inc.  
 Rogers Sugar Inc.  
 ROI Canadian Senior Mortgage Investment Corporation  
 Roman Corporation Limited  
 Roots Corporation  
 Ross Smith Enhanced Index Fund LP  
 Royal Bank of Canada  
 Royal Canadian Value Strategic Index Fund  
 Royal Gold, Inc.  
 Royal Helium Ltd.  
 Royal Road Minerals Limited  
 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  
 RoyFund Bond Fund  
 RoyFund International Income Fund

RoyFund U.S. Dollar Money Market Fund  
 RoyFund U.S. Equity Fund  
 Royster-Clark Ltd.  
 Royster-Clark ULC  
 RP Alternative Global Bond Fund  
 RP Strategic Income Plus Fund  
 R Split Corporation  
 R Split II Corp.  
 RTP Pharma Inc.  
 Rua Gold Inc.  
 Rubellite Energy Inc.  
 Rubicon Organics Inc.  
 Rupert Resources Ltd.  
 Russell Investments Balanced  
 Russell Investments Balanced Class  
 Russell Investments Balanced Growth  
 Russell Investments Balanced Growth Class  
 Russell Investments Canadian Cash Fund  
 Russell Investments Canadian Dividend Class  
 Russell Investments Canadian Dividend Pool  
 Russell Investments Canadian Equity Class  
 Russell Investments Canadian Equity Pool  
 Russell Investments Canadian Fixed Income Fund  
 Russell Investments Conservative Income  
 Russell Investments Conservative Income Class  
 Russell Investments Diversified Monthly Income  
 Russell Investments Diversified Monthly Income Class  
 Russell Investments Emerging Markets Equity Class  
 Russell Investments Emerging Markets Equity Pool  
 Russell Investments ESG Global Equity Pool  
 Russell Investments Fixed Income Class  
 Russell Investments Fixed Income Plus Class  
 Russell Investments Fixed Income Plus Pool  
 Russell Investments Fixed Income Pool  
 Russell Investments Global Credit Class  
 Russell Investments Global Credit Pool  
 Russell Investments Global Equity Class  
 Russell Investments Global Equity Pool  
 Russell Investments Global Infrastructure Class  
 Russell Investments Global Infrastructure Pool  
 Russell Investments Global Real Estate Pool  
 Russell Investments Global Smaller Companies Class  
 Russell Investments Global Smaller Companies Pool  
 Russell Investments Global Unconstrained Bond Class  
 Russell Investments Global Unconstrained Bond Pool  
 Russell Investments Income Essentials  
 Russell Investments Income Essentials Class  
 Russell Investments Inflation Linked Bond Fund  
 Russell Investments Long-Term Growth  
 Russell Investments Long-Term Growth Class  
 Russell Investments Money Market Pool  
 Russell Investments Multi-Factor Canadian Equity Pool  
 Russell Investments Multi-Factor Global Balanced  
 Russell Investments Multi-Factor International Equity Pool

Russell Investments Multi-Factor US Equity Pool  
 Russell Investments Overseas Equity Class  
 Russell Investments Overseas Equity Pool  
 Russell Investments Real Assets  
 Russell Investments Short Term Income Class  
 Russell Investments Short Term Income Pool  
 Russell Investments Tax-Managed Global Equity Class (formerly Russell Investments Focused Global Equity Class)  
 Russell Investments Tax-Managed Global Equity Pool (formerly Russell Investments Focused Global Equity Pool)  
 Russell Investments Tax-Managed US Equity Class (formerly Russell Investments Focused US Equity Class)  
 Russell Investments Tax-Managed US Equity Pool (formerly Russell Investments Focused US Equity Pool)  
 Russell Investments US Equity Class  
 Russell Investments US Equity Pool  
 Russell Investments Yield Opportunities Pool  
 Russel Metals Inc.  
 S2 Minerals Inc.  
 Saco Smartvision Inc.  
 Sagen MI Canada Inc.  
 Sagicor Financial Company Ltd.  
 Salter Street Films Limited  
 Samco Gold Limited  
 Sanatana Resources Inc.  
 San Gold Corporation  
 Sangoma Technologies Corporation  
 Santacruz Silver Mining Ltd.  
 Saputo Inc.  
 Sarama Resources Ltd.  
 Sarku Japan Restaurants Income Fund  
 Saturn Oil & Gas Inc.  
 Saturn (Solutions) Inc.  
 Savaria Corporation  
 Scaffold Connection Corporation  
 Sceptre Income & High Growth Trust  
 SCITI Total Return Trust  
 Scotia Aria Conservative Build 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 Defend Portfolio (formerly Scotia Aria Moderate Core Portfolio)  
 Scotia Aria Moderate Pay Portfolio  
 Scotia Aria Progressive Build Portfolio  
 Scotia Aria Progressive Defend Portfolio (formerly Scotia Aria Progressive Core Portfolio)  
 Scotia Aria Progressive Pay Portfolio  
 Scotiabank Capital Trust  
 Scotia Canadian Balanced 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 Fund  
 Scotia Canadian Equity Blend Class  
 Scotia Canadian Equity Fund (formerly Scotia Canadian Blue Chip Fund)

Scotia Canadian Equity Index Fund (formerly Scotia Canadian Index Fund)  
 Scotia Canadian Growth Fund  
 Scotia Canadian Income Fund  
 Scotia Canadian Large Cap Equity Index Tracker ETF  
 Scotia Canadian Small Cap Fund  
 Scotia Conservative Fixed Income Portfolio (formerly Scotia Conservative Income Fund)  
 Scotia Diversified Balanced Fund (formerly Scotia Balanced Opportunities Fund)  
 Scotia Diversified Monthly Income Fund  
 Scotia Dividend Balanced Fund (formerly Scotia Canadian Dividend Income Fund)  
 Scotia Emerging Markets Equity Index Tracker ETF  
 Scotia European Equity Fund (formerly Scotia European Fund)  
 Scotia Global Balanced Fund  
 Scotia Global Bond Fund  
 Scotia Global Dividend Class  
 Scotia Global Dividend Fund  
 Scotia Global Equity Fund (formerly Scotia Global Opportunities Fund)  
 Scotia Global Growth Fund  
 Scotia Global Small Cap Fund  
 Scotia Income Advantage Fund  
 Scotia INNOVA Balanced Growth Portfolio  
 Scotia INNOVA Balanced Growth Portfolio Class  
 Scotia INNOVA Balanced Income Portfolio  
 Scotia INNOVA Balanced Income Portfolio Class  
 Scotia INNOVA Growth Portfolio  
 Scotia INNOVA Growth Portfolio Class  
 Scotia INNOVA Income Portfolio  
 Scotia INNOVA Income Portfolio Class  
 Scotia INNOVA Maximum Growth Portfolio  
 Scotia INNOVA Maximum Growth Portfolio Class  
 Scotia International Equity Blend Class  
 Scotia International Equity Fund (formerly Scotia International Value Fund)  
 Scotia International Equity Index Fund (formerly Scotia International Index Fund)  
 Scotia International Equity Index Tracker ETF  
 Scotia Low Carbon Canadian Fixed Income Fund  
 Scotia Low Carbon Global Balanced Fund  
 Scotia Low Carbon Global Equity Fund  
 ScotiaMocatta Physical Copper Fund  
 Scotia Money Market Fund  
 Scotia Mortgage Income Fund  
 Scotia Mortgage Investment Corporation  
 Scotia Nasdaq Index Fund  
 Scotia Partners Balanced Growth Portfolio Class  
 Scotia Partners Balanced Growth Portfolio (formerly Scotia Partners Balanced Income & Growth Portfolio)  
 Scotia Partners Balanced Income Portfolio Class  
 Scotia Partners Balanced Income Portfolio (formerly Scotia Partners Income & Modest Growth Portfolio)  
 Scotia Partners Growth Portfolio Class  
 Scotia Partners Growth Portfolio (formerly Scotia Partners Moderate Growth Portfolio)  
 Scotia Partners Income Portfolio (formerly Scotia Partners Diversified Income Portfolio)  
 Scotia Partners Maximum Growth Portfolio Class  
 Scotia Partners Maximum Growth Portfolio (formerly Scotia Partners Aggressive Growth Portfolio)  
 Scotia Resource Fund  
 Scotia Responsible Investing Canadian Bond Index ETF  
 Scotia Responsible Investing Canadian Equity Index ETF  
 Scotia Responsible Investing International Equity Index ETF

Scotia Responsible Investing U.S. Equity Index ETF  
 Scotia Schools Trust  
 Scotia Selected Balanced Growth Portfolio (formerly Scotia Selected Balanced Income & Growth Portfolio)  
 Scotia Selected Balanced Income Portfolio (formerly Scotia Selected Income & Modest Growth Portfolio)  
 Scotia Selected Growth Portfolio (formerly Scotia Selected Moderate Growth Portfolio)  
 Scotia Selected Income Portfolio  
 Scotia Selected Maximum Growth Portfolio (formerly Scotia Selected Aggressive Growth Portfolio)  
 Scotia U.S. \$ Balanced Fund  
 Scotia U.S. \$ Bond Fund  
 Scotia U.S. Dividend Fund  
 Scotia U.S. Equity Blend Class  
 Scotia U.S. Equity Fund (formerly Scotia U.S. Blue Chip Fund)  
 Scotia U.S. Equity Index Fund (formerly Scotia U.S. Index Fund)  
 Scotia U.S. Equity Index Tracker ETF  
 Scotia U.S. \$ Money Market Fund  
 Scotia U.S. Opportunities Fund (formerly Scotia U.S. Value Fund)  
 Scotia Wealth American Core-Plus Bond Pool (formerly Scotia Private American Core-Plus Bond Pool)  
 Scotia Wealth Canadian Core Bond Pool (formerly Scotia Private Canadian Core Bond Pool)  
 Scotia Wealth Canadian Corporate Bond Pool (formerly Scotia Private Canadian Corporate Bond Pool)  
 Scotia Wealth Canadian Equity Pool (formerly Scotia Private Canadian Equity Pool)  
 Scotia Wealth Canadian Growth Pool (formerly Scotia Private Canadian Growth Pool)  
 Scotia Wealth Canadian Mid Cap Pool (formerly Scotia Private Canadian Mid Cap Pool)  
 Scotia Wealth Canadian Preferred Share Pool (formerly Scotia Private Canadian Preferred Share Pool)  
 Scotia Wealth Canadian Small Cap Pool (formerly Scotia Private Canadian Small Cap Pool)  
 Scotia Wealth Canadian Value Pool (formerly Scotia Private Canadian Value Pool)  
 Scotia Wealth Credit Absolute Return Pool  
 Scotia Wealth Emerging Markets Pool (formerly Scotia Private Emerging Markets Pool)  
 Scotia Wealth Floating Rate Income Pool (formerly Scotia Private Floating Rate Income Pool)  
 Scotia Wealth Global Equity Pool (formerly Scotia Private Global Equity Pool)  
 Scotia Wealth Global High Yield Pool (formerly Scotia Private Global High Yield Pool)  
 Scotia Wealth Global Infrastructure Pool (formerly Scotia Private Global Infrastructure Pool)  
 Scotia Wealth Global Real Estate Pool (formerly Scotia Private Global Real Estate Pool)  
 Scotia Wealth High Yield Bond Pool (formerly Scotia Private High Yield Bond Pool)  
 Scotia Wealth High Yield Income Pool (formerly Scotia Private High Yield Income Pool)  
 Scotia Wealth Income Pool (formerly Scotia Private Income Pool)  
 Scotia Wealth International Core Equity Pool (formerly Scotia Private International Core Equity Pool)  
 Scotia Wealth International Equity Pool (formerly Scotia Private International Equity Pool)  
 Scotia Wealth International Small to Mid Cap Value Pool (formerly Scotia Private International Small to Mid Cap Value Po  
 Scotia Wealth North American Dividend Pool (formerly Scotia Private North American Dividend Pool)  
 Scotia Wealth Premium Payout Pool (formerly Scotia Private Premium Payout Pool)  
 Scotia Wealth Real Estate Income Pool (formerly Scotia Private Real Estate Income Pool)  
 Scotia Wealth Short-Mid Government Bond Pool (formerly Scotia Private Short-Mid Government Bond Pool)  
 Scotia Wealth Short Term Bond Pool (formerly Scotia Private Short Term Bond Pool)  
 Scotia Wealth Strategic Balanced Pool (formerly Scotia Private Strategic Balanced Pool)  
 Scotia Wealth Total Return Bond Pool (formerly Scotia Private Total Return Bond Pool)  
 Scotia Wealth U.S. Dividend Pool (formerly Scotia Private U.S. Dividend 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 (formerly Scotia Private U.S. Mid Cap Value Pool)  
 Scotia Wealth U.S. Value Pool (formerly Scotia Private U.S. Value Pool)  
 Scotia Wealth World Infrastructure Pool (formerly Scotia Private World Infrastructure Pool)  
 Scudder Canadian Bond Fund (Advisor Series)  
 Scudder Canadian Short Term Bond Fund (Advisor Series)  
 Scudder Canadian Small Company Fund (Advisor Series)  
 Scudder Emerging Markets Fund (Advisor Series)



Scudder Global Discovery Fund  
 Scudder Global Fund (Advisor Series)  
 Scudder Pacific Fund (Advisor Series)  
 Scudder Technology Fund  
 SDX Energy plc  
 Sears Canada Inc.  
 SectorWise Balanced Portfolio  
 SectorWise Conservative Portfolio  
 SectorWise Growth Portfolio  
 Secure Energy Services Inc.  
 Sedibelo Resources Limited  
 SemBioSys Genetics Inc.  
 Semi-Tech Corporation  
 Senior Care Real Estate Investment Trust  
 Sentry Select Primary Metals Corp.  
 Serinus Energy Limited  
 Sernova Corp.  
 Serval Integrated Energy Services  
 Shawcor Ltd.  
 Sherritt International Corporation  
 Shiningbank Energy Income Fund  
 Shoal Point Energy Ltd.  
 Shopify Inc.  
 Shoreline Energy Corp.  
 Short Term Bond Fund  
 Short Term Income Corporate Class  
 Short Term Income Pool  
 Short Term Investment Fund  
 Shred-it International Inc.  
 Sidetrack Technologies Inc.  
 Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)  
 Sierra Wireless, Inc.  
 Sigma Lithium Corporation  
 Signal Gold Inc.  
 Signature Canadian Sector Fund (Sector A and Sector F shares only)  
 Signature Explorer Sector Fund (Sector A and Sector F shares only)  
 Silicon Global Corp.  
 Silver47 Exploration Corp.  
 Silver Bear Resources Plc  
 SILVERCORP METALS INC.  
 SilverCrest Metals Inc.  
 Silver Elephant Mining Corp.  
 Silver Mountain Resources Inc.  
 SILVER SPRUCE RESOURCES INC.  
 Silver Tiger Metals Inc.  
 Sintana Energy Inc.  
 Sionna Canadian Equity Fund  
 Sionna Opportunities Fund  
 Sionna Strategic Income Fund  
 Sirius XM Holdings Inc.  
 SIR Royalty Income Fund  
 Sixth Wave Innovations Inc.  
 Sixty Plus Income Trust  
 Skeena Resources Limited

SKG INTERACTIVE INC.  
 Sky Bioscience, Inc.  
 Skyjack Inc.  
 SLANG Worldwide Inc.  
 Slate Grocery REIT  
 Slate Office REIT  
 Slater ActivETF - Preferred Share ETF  
 Slater Steel Inc.  
 Sleep Country Canada Holdings Inc.  
 SLMsoft Inc.  
 Small Pharma Inc. (formerly, Unilock Capital Corp.)  
 SmartBe Canadian Quantitative Value Index ETF  
 SmartBe U.S. Quantitative Value Index ETF  
 SmartCentres Real Estate Investment Trust  
 SMK Speedy International Inc.  
 SNC-Lavalin Group Inc.  
 SNDL Inc. (formerly Sundial Growers Inc.)  
 Sobeys Inc.  
 Societerra 100 per cent Equity Portfolio  
 Societerra Balanced Portfolio  
 Societerra Conservative Portfolio  
 Societerra Fixed Income Portfolio  
 Societerra Growth Portfolio  
 Societerra Maximum Growth Portfolio  
 Societerra Moderate Portfolio  
 Sodisco-Howden Group Inc.  
 Softchoice Corporation  
 Software Platform Partners Corp.  
 SolarBank Corporation  
 Solaris Resources Inc.  
 SolGold plc  
 SOLITARIO ZINC CORP.  
 Sol Strategies Inc.  
 Solution Financial Inc.  
 Sona Nanotech Inc.  
 Sonde Resources Corp.  
 Sonora Diamond Corp. Ltd.  
 SOPerior Fertilizer Corp.  
 Source Energy Services Ltd.  
 Source Rock Royalties Ltd.  
 Southern Energy Corp.  
 SouthGobi Resources Ltd.  
 Spackman Equities Group Inc. (formerly, Centiva Capital Inc.)  
 Spark Power Group Inc. (formerly Canaccord Genuity Acquisition Corp.)  
 Spartan Delta Corp.  
 Specialty Foods Group Income Fund  
 Spectra7 Microsystems Inc.  
 Spectral Medical Inc.  
 Spectra Premium Industries Inc.  
 Spin Master Corp.  
 Spinrite Income Fund  
 Spire Global, Inc.  
 Sprott Inc.  
 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  
 Spyglass Resources Corp.  
 SRAI Capital Corp.  
 SRG Mining Inc.  
 SSC Security Services Corp.  
 SSgA Dow Jones Canada Titans 40 Index Participation Fund  
 S Split Corp.  
 SSR Mining Inc.  
 Stack Capital Group Inc.  
 Stage Capital Corp. (formerly Stage Holdco Ltd.)  
 Stagwell Inc.  
 Stampede Drilling Inc.  
 Stampeder Exploration Ltd.  
 Standard Life Global Real Estate Class  
 Standard Lithium Ltd.  
 Standard Mercantile Acquisition Corp. (formerly, Trez Capital Senior Mortgage Investment Corporation)  
 Standard Radio Income Fund  
 Standard Steam Canada Corp.  
 Standard Uranium Ltd.  
 Stantec Inc.  
 Star Diamond Corporation  
 Starlight Canadian Financial Services Covered Call Fund  
 Starlight Enhanced Yield Fund  
 Starlight Global Infrastructure Fund  
 Starlight Global Real Estate Fund  
 Starlight Private Global Real Assets Trust  
 Starlight U.S. Multi-Family (No. 2) Core Plus Fund  
 Starlight U.S. Residential Fund  
 Starlight Western Canada Multi-Family (No. 2) Fund  
 Star Royalties Ltd.  
 St. Augustine Gold and Copper Limited  
 Stelco Holdings Inc.  
 Stella-Jones Inc.  
 Stem Holdings, Inc.  
 STEP Energy Services Ltd.  
 Stephenson Strategies Fund  
 Steppe Gold Ltd.  
 STEPP Oil & Gas Income Fund  
 Sterling Shoes Inc.  
 Stingray Group Inc.  
 STLLR Gold Inc.  
 Stock Exchange Sector Fund  
 StoneCastle Global Tactical Asset Allocation Fund  
 Stone Mountain Holdings Inc.  
 StorageVault Canada Inc.  
 Straight Forward Marketing Corporation  
 StrategicNova EuroTech Fund  
 StrategicNova U.S. High Yield Bond Fund  
 StrategicNova U.S. Midcap Growth Fund  
 StrategicNova World Bond Fund

StrategicNova WorldTech Fund  
 Strategic Oil & Gas Ltd.  
 Strategic Value American Equity Value Fund  
 Strategic Value Canadian Money Market Fund  
 Strategic Value Global Bond Fund  
 Strategic Value Global Equity Fund  
 Strategic Value Global Small Companies Fund  
 St. Vincent Minerals Inc.  
 Sucro Limited  
 SugarBud Craft Growers Corp. (formerly Relentless Resources Ltd.)  
 Sulliden Mining Capital Inc.  
 Summit Resources Limited  
 Suncor Energy Inc.  
 Sun Life Acadian International Equity Fund  
 Sun Life Aditya Birla India Fund  
 Sun Life Amundi Emerging Markets Debt Fund  
 Sun Life Assurance Company of Canada  
 Sun Life BlackRock Canadian Composite Equity Fund  
 Sun Life BlackRock Canadian Equity Fund  
 Sun Life BlackRock Canadian Universe Bond Fund  
 Sun Life Capital Trust  
 Sun Life Core Advantage Credit Private Pool  
 Sun Life Crescent Specialty Credit Private Pool  
 Sun Life Dynamic Equity Income Fund  
 Sun Life Dynamic Strategic Yield Fund  
 Sun Life Financial Inc.  
 Sun Life Global Tactical Yield Private Pool  
 Sun Life Granite Balanced Class  
 Sun Life Granite Balanced Growth Class  
 Sun Life Granite Balanced Growth Portfolio  
 Sun Life Granite Balanced Portfolio  
 Sun Life Granite Conservative Class  
 Sun Life Granite Conservative Portfolio  
 Sun Life Granite Enhanced Income Portfolio  
 Sun Life Granite Growth Class  
 Sun Life Granite Growth Portfolio  
 Sun Life Granite Income Portfolio  
 Sun Life Granite Moderate Class  
 Sun Life Granite Moderate Portfolio  
 Sun Life Granite Tactical Completion Fund  
 Sun Life JPMorgan International Equity Fund  
 Sun Life KBI Global Dividend Private Pool  
 Sun Life KBI Sustainable Infrastructure Private Pool  
 Sun Life MFS Canadian Bond Fund  
 Sun Life MFS Canadian Equity Fund  
 Sun Life MFS Diversified Income Fund (formerly, Sun Life MFS Dividend Income Fund)  
 Sun Life MFS Global Growth Class  
 Sun Life MFS Global Growth Fund  
 Sun Life MFS Global Total Return Fund  
 Sun Life MFS Global Value Fund  
 Sun Life MFS International Opportunities Class  
 Sun Life MFS International Opportunities Fund  
 Sun Life MFS International Value Fund  
 Sun Life MFS Low Volatility Global Equity Fund

Sun Life MFS Low Volatility International Equity Fund  
 Sun Life MFS McLean Budden Canadian Bond Class  
 Sun Life MFS U.S. Equity Fund  
 Sun Life MFS U.S. Growth Class  
 Sun Life MFS U.S. Growth Fund  
 Sun Life MFS U.S. Mid Cap Growth Fund  
 Sun Life MFS U.S. Value Fund  
 Sun Life Milestone 2025 Fund  
 Sun Life Milestone 2030 Fund  
 Sun Life Milestone 2035 Fund  
 Sun Life Milestone Global Equity Fund  
 Sun Life Money Market Class  
 Sun Life Money Market Fund  
 Sun Life Multi-Strategy Bond Fund  
 Sun Life Nuveen Flexible Income Fund (formerly, Sun Life NWQ Flexible Income Fund)  
 Sun Life Real Assets Private Pool (formerly, Sun Life Real Assets Fund)  
 Sun Life Schroder Emerging Markets Fund  
 Sun Life Schroder Global Mid Cap Fund  
 Sun Life Tactical Balanced ETF Portfolio  
 Sun Life Tactical Conservative ETF Portfolio  
 Sun Life Tactical Equity ETF Portfolio  
 Sun Life Tactical Fixed Income ETF Portfolio  
 Sun Life Tactical Growth ETF Portfolio  
 Sun Life U.S. Core Fixed Income Fund (formerly, Sun Life Ryan Labs U.S. Core Fixed Income Fund)  
 Sun Life Wellington Opportunistic Fixed Income Private Pool  
 Sunstone Opportunity (2006) Debenture Fund  
 Sunstone Opportunity (2006) Realty Trust  
 Sunstone Opportunity (2007) Mortgage Fund  
 Sunstone Opportunity (2007) Realty Trust  
 Sunstone Opportunity (2008) Mortgage Fund  
 Sunstone Opportunity (2008) Realty Trust  
 Sunstone Opportunity Fund (2004) Limited Partnership  
 Sunstone Opportunity Fund (2005) Limited Partnership  
 Sunstone Opportunity Fund (2008) Limited Partnership  
 Sunstone U.S. (2008) L.P.  
 Sunstone U.S. (No. 2) L.P.  
 Sunstone U.S. Opportunity (No. 2) Realty Trust  
 Sun-Times Media Group, Inc. (formerly Hollinger International Inc.)  
 SuperBanc Split Inc.  
 Superior Gold Inc.  
 Superior Plus Corp.  
 SuperQ Quantum Computing Inc.  
 Supremex Inc.  
 Surge Energy Inc.  
 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 Innovation & Health Dividend Fund  
 Sustainable Power & Infrastructure Split Corp.  
 Sustainable Real Estate Dividend Fund  
 Swisher Hygiene Inc.

Swiss Water Decaffeinated Coffee Inc.  
 Symax Lift (Holding) Inc.  
 Symmetry Balanced Portfolio  
 Symmetry Conservative Income Portfolio  
 Symmetry Conservative Portfolio  
 Symmetry Equity Portfolio  
 Symmetry Fixed Income Portfolio  
 Symmetry Growth Portfolio  
 Symmetry Moderate Growth Portfolio  
 Symphony Floating Rate Senior Loan Fund  
 Synergy Canadian Fund Inc.  
 Synodon Inc.  
 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  
 TAG Oil Ltd  
 Tahera Diamond Corporation (formerly Tahera Corporation)  
 Taiga Building Products Ltd.  
 Taiga Motors Corporation (formerly Canaccord Genuity Growth II Corp.)  
 Talon Metals Corp.  
 T.A.L./TALVEST HIGH YIELD TRUST  
 Talvest European RSP Fund  
 Talvest Financial Corporation  
 Talvest Global Financial Services Fund  
 Talvest Global Financial Services RSP Fund  
 Talvest Global Sector Multi Management Fund  
 Talvest Global Sector Multi Management RSP Fund  
 Talvest Global Telecommunication Fund  
 Talvest Global Telecommunication RSP Fund  
 Talvest U.S. Equity Value Fund  
 Talvest U.S. Equity Value RSP Fund  
 Tamarack Valley Energy Ltd.  
 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  
 Tantalus Systems Holding Inc. (formerly RiseTech Capital Corp.)  
 Taseko Mines Limited  
 TC Energy Corporation  
 TCT Logistics Inc.  
 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 Alternative Commodities Pool  
 TD Alternative Long/Short Commodities Pool  
 TD Alternative Risk Focused Pool  
 TD Balanced ETF Portfolio  
 TD Balanced Growth Fund  
 TD Balanced Index Fund  
 TDb Split Corp.  
 TD Canadian Aggregate Bond Index ETF  
 TD Canadian Bank Dividend Index ETF  
 TD Canadian Blue Chip Dividend Fund  
 TD Canadian Bond Fund  
 TD Canadian Bond Index Fund  
 TD Canadian Core Plus Bond Fund  
 TD Canadian Corporate Bond Fund  
 TD Canadian Diversified Yield Fund  
 TD Canadian Equity Class  
 TD Canadian Equity Fund  
 TD Canadian Equity Index ETF  
 TD Canadian Equity Pool  
 TD Canadian Equity Pool Class  
 TD Canadian Index Fund  
 TD Canadian Large-Cap Equity Fund  
 TD Canadian Long Term Federal Bond ETF  
 TD Canadian Long Term Federal Bond Fund  
 TD Canadian Low Volatility Class  
 TD Canadian Low Volatility Fund  
 TD Canadian Low Volatility Pool  
 TD Canadian Money Market Fund  
 TD Canadian Small-Cap Equity Class  
 TD Canadian Small-Cap Equity Fund  
 TD Cash Management ETF  
 TD China Income & Growth Fund  
 TD Comfort Aggressive Growth Portfolio  
 TD Comfort Balanced Growth Portfolio

TD Comfort Balanced Income Portfolio  
 TD Comfort Balanced Portfolio  
 TD Comfort Conservative Income Portfolio  
 TD Comfort Growth Portfolio  
 TD Conservative ETF Portfolio  
 TD Diversified Monthly Income Fund  
 TD Dividend Growth Class  
 TD Dividend Growth Fund  
 TD Dividend Income Class  
 TD Dividend Income Fund  
 TD Dow Jones Industrial Average Index Fund  
 TD Emerald Balanced Fund  
 TD Emerald Canadian Bond Index Fund  
 TD Emerald Canadian Equity Index Fund  
 TD Emerald Canadian Short Term Investment Fund  
 TD Emerald Canadian Treasury Management Fund  
 TD Emerald Canadian Treasury Management - Government of Canada Fund  
 TD Emerald International Equity Index Fund  
 TD Emerald U.S. Market Index Fund  
 TD Emerging Markets Class  
 TD Emerging Markets Fund  
 TD European Index Fund  
 TD Fixed Income Pool  
 TD FundSmart Managed Aggressive Growth Portfolio  
 TD FundSmart Managed Balanced Growth Portfolio  
 TD FundSmart Managed Income & Moderate Growth Portfolio  
 TD Global Balanced Opportunities Fund  
 TD Global Carbon Credit Index ETF  
 TD Global Conservative Opportunities Fund  
 TD Global Core Plus Bond Fund  
 TD Global Entertainment & Communications Fund  
 TD Global Equity Focused Fund  
 TD Global Equity Growth Class  
 TD Global Equity Growth Fund  
 TD Global Equity Pool  
 TD Global Equity Pool Class  
 TD Global Healthcare Leaders Index ETF  
 TD Global Income Fund  
 TD Global Low Volatility Class  
 TD Global Low Volatility Fund  
 TD Global Shareholder Yield Fund  
 TD Global Tactical Monthly Income Fund  
 TD Global Technology Innovators Index ETF  
 TD Global Technology Leaders CAD Hedged Index ETF  
 TD Global Technology Leaders Index ETF  
 TD Global Unconstrained Bond Fund  
 TD Growth ETF Portfolio  
 TD Health Sciences Fund  
 TD High Yield Bond Fund  
 TD Income Advantage Portfolio  
 TD Income Opportunities Pool  
 TD International Equity CAD Hedged Index ETF  
 TD International Equity Fund  
 TD International Equity Index ETF



TD International Equity Focused Class  
 TD International Equity Focused Fund  
 TD International Index Currency Neutral Fund  
 TD International Index Fund  
 TD Managed Aggressive Growth ETF Portfolio  
 TD Managed Aggressive Growth Portfolio  
 TD Managed Balanced Growth ETF Portfolio  
 TD Managed Balanced Growth Portfolio  
 TD Managed Income ETF Portfolio  
 TD Managed Income & Moderate Growth ETF Portfolio  
 TD Managed Income & Moderate Growth Portfolio  
 TD Managed Index Income Portfolio  
 TD Managed Maximum Equity Growth ETF Portfolio  
 TD Managed Maximum Equity Growth Portfolio  
 TD Monthly Income Fund  
 TD Nasdaq Index Fund  
 TD North American Dividend Fund  
 TD North American Sustainability Balanced Fund  
 TD North American Sustainability Bond Fund  
 TD North American Sustainability Equity Fund  
 TD Opportunities Pool  
 TD Precious Metals Fund  
 TD 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 Resource Fund  
 TD Retirement Balanced Portfolio  
 TD Retirement Conservative Portfolio  
 TD Risk Management Pool  
 TD Risk Reduction Pool  
 TD Risk Reduction Pool - US\$  
 TD Science & Technology Fund  
 TD Select Short Term Corporate Bond Ladder ETF  
 TD Select U.S. Short Term Corporate Bond Ladder ETF  
 TD Short Term Bond Fund  
 TD Short Term Investment Class  
 TD Tactical Monthly Income Class  
 TD Tactical Monthly Income Fund  
 TD Tactical Pool  
 TD Tactical Pool Class  
 TD Target 2025 Investment Grade Bond ETF  
 TD Target 2025 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 2029 Investment Grade Bond ETF  
 TD Target 2030 Investment Grade Bond ETF  
 TD Ultra Short Term Bond Fund  
 TD U.S. Capital Reinvestment Fund  
 TD U.S. Cash Management ETF  
 TD U.S. Corporate Bond Fund  
 TD U.S. Dividend Growth Fund  
 TD U.S. Equity CAD Hedged Index ETF  
 TD U.S. Equity Focused Currency Neutral Fund  
 TD U.S. Equity Focused Fund  
 TD U.S. Equity Index ETF  
 TD U.S. Equity Pool  
 TD U.S. Index Currency Neutral Fund  
 TD U.S. Index Fund  
 TD U.S. Large-Cap Value Class  
 TD U.S. Large-Cap Value Fund  
 TD U.S. Long Term Treasury Bond ETF  
 TD U.S. Low Volatility Fund  
 TD U.S. Mid-Cap Growth Class  
 TD U.S. Mid-Cap Growth Currency Neutral Fund  
 TD U.S. Mid-Cap Growth Fund  
 TD U.S. Money Market Fund  
 TD U.S. Monthly Income Fund  
 TD U.S. Monthly Income Fund - C\$  
 TD U.S. Quantitative Equity Fund  
 TD US\$ Retirement Portfolio  
 TD U.S. Shareholder Yield Fund  
 TD U.S. Small-Cap Equity Fund  
 TDZ HOLDINGS INC.  
 Teal Valley Health Inc. (formerly Radiant Health Care Inc.)  
 TearLab Corporation  
 Tech Titans Trust  
 Teck Resources Limited  
 Tecsys Inc.  
 Tee-Comm Electronics Inc.  
 TelCom Training Corporation  
 Telco Split Corp.  
 Teleglobe Inc.  
 Telesat Corporation  
 Telesat Holding Inc.  
 Telesat Partnership LP  
 Telescene Film Group Inc.  
 TELUS Communications Inc.  
 TELUS Communications (Qu bec) Inc.  
 TELUS Corporation  
 TELUS International (Cda) Inc.  
 Templeton Asian Growth Corporate Class  
 Templeton Asian Growth Fund  
 Templeton BRIC Corporate Class

Templeton EAFE Developed Markets Fund  
 Templeton Emerging Markets Corporate Class  
 Templeton European Corporate Class  
 Templeton European Fund  
 Templeton Frontier Markets Corporate Class  
 Templeton Frontier Markets Fund  
 Templeton Global Bond Fund  
 Templeton Global Smaller Companies Corporate Class  
 Templeton Growth Corporate Class  
 Templeton Growth Fund  
 Templeton Growth Fund, Ltd.  
 Templeton International Stock Corporate Class  
 Templeton Sustainable Global Balanced Fund (formerly, Templeton Global Balanced Fund)  
 Tenergy Ltd.  
 TeraGo Inc.  
 Terra Energy Corp.  
 Terra Firma Capital Corporation  
 Terrane Metals Corp.  
 TerraVest Industries Inc. (formerly TerraVest Capital Inc.)  
 Tesla (TSLA) Yield Shares Purpose ETF  
 Tethys Petroleum Limited  
 Tetra Bio-Pharma Inc.  
 Textron Financial Canada Funding Corp.  
 TFI International Inc.  
 TG Residential Value Properties Ltd.  
 The Bitcoin Fund  
 The Cadillac Fairview Corporation Limited  
 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 Descartes Systems Group Inc.  
 The Economic Recovery Fund  
 The Empire Life Insurance Company  
 The Ether Fund  
 The First Mercantile Currency Fund, Inc.  
 The Flowr Corporation (formerly The Needle Capital Corp.)  
 The Futura Corporation  
 The Futura Loyalty Group Inc.  
 The Health Care and Biotechnology Venture Fund  
 The Hockey Company Holdings Inc.  
 The Lion Electric Company  
 The Lodge at Kananaskis Limited Partnership  
 The Loewen Group Inc.  
 The Medipattern Corporation  
 The Moneymax Fund  
 The Mountain Inn at Ribbon Creek Limited Partnership  
 The North West Company Inc.  
 The Planting Hope Company Inc.  
 Theralase Technologies Inc.  
 Therapure Biopharma Inc.  
 Theratechnologies Inc.  
 The Real Brokerage Inc. (formerly ADL Ventures 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  
 Thinkific Labs Inc.  
 Thomson Reuters Corporation  
 Threegold Resources Inc.  
 Three Valley Copper Corp. (formerly, SRHI Inc.)  
 Tidewater Midstream and Infrastructure Ltd.  
 Tidewater Renewables Ltd.  
 Tier One Silver Inc. (formerly, Tier One Metals Inc.)  
 Tilray Brands, Inc.  
 Timbercreek Financial Corp.  
 Times Three Wireless Inc.  
 Tincorp Metals Inc.  
 Tinka Resources Limited  
 Tiny Ltd. (formerly WeCommerce Holdings Ltd.)  
 Titanium Transportation Group Inc.  
 Titan Mining Corporation  
 TLC Vision Corporation  
 TMX Group Limited  
 Toggle3D.ai Inc.  
 Tokens.com Corp.  
 Tonbridge Power Inc.  
 Top 10 Split Trust  
 Topaz Energy Corp.  
 Topicus.com Inc.  
 Torex Gold Resources Inc.  
 Toromont Industries Ltd.  
 Toronto Hydro Corporation  
 TOROS Growth and Income Trust  
 Torq Resources Inc.  
 Total Energy Services Inc.  
 Total Petroleum ( North America ) Ltd  
 Touchstone Exploration Inc.  
 Tourmaline Oil Corp.  
 Trackon Canada Private Ltd.  
 Tradex Bond Fund  
 Tradex Equity Fund Limited  
 Tradex Global Equity Fund  
 Tralucient Global Alt (Long/Short) Equity Fund  
 TransAlta Corporation  
 TransAlta Renewables Inc.  
 Transat A.T. inc.  
 Trans-Canada Bond Fund  
 Trans-Canada Dividend Fund  
 Trans-Canada Money Market Fund  
 Trans-Canada Pension Fund  
 TransCanada PipeLines Limited  
 TransCanada Trust  
 Trans-Canada Value Fund  
 Transcontinental Inc.  
 Transwest Energy Inc.

Tranzeo Wireless Technologies Inc.  
Treatment.com AI Inc.  
Tree Island Steel Ltd.  
Trevali Mining Corporation  
TR Finance LLC  
Triax Growth Fund Inc.  
Tribe Property Technologies Inc.  
Trican Well Service Ltd.  
Tricon Investment Partners Inc.  
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)  
Trillion Energy International Inc.  
Trilogy International Partners Inc.  
Trilogy Metals Inc. (formerly NovaCopper Inc.)  
Trimac Corporation  
Triple Flag Precious Metals Corp.  
Triple Point Resources Ltd.  
TriSummit Utilities Inc. (formerly AltaGas Canada Inc.)  
Trisura Group Ltd.  
TRITON MINING CORPORATION  
Trizec Canada Inc.  
Trizec Properties, Inc.  
Troilus Gold Corp.  
Trojan Technologies Inc.  
T. Rowe Price Global Allocation Fund (formerly Morningstar Balanced Portfolio)  
T. Rowe Price - IG Global Impact Pool  
T. Rowe Price - IG U.S. Equity Pool  
True North Commercial Real Estate Investment Trust  
Trulieve Cannabis Corp.  
TruX Exogenous Risk Pool  
TRX Gold Corporation  
Tube City IMS Ltd.  
Tube City IMS ULC  
Tucows Inc.  
Tudor Gold Corp  
TURNKEY E&P INC.  
Tuscany International Drilling Inc.  
TVA Group Inc.  
TWC Enterprises Limited  
Twin Butte Energy Ltd.  
UBS Total Return Trust  
Ucore Rare Metals Inc.  
UMC Mutual Fund Trust  
Uni-Select Inc.  
UnitedHealth Group (UNH) Yield Shares Purpose ETF  
United Keno Hill Mines Limited  
United Lithium Corp  
United Therapeutics Corporation  
Universal Canadian Growth Fund Limited  
Universal RSP Far East Fund  
Universal RSP Japan Fund  
Universal Select Managers Far East Fund  
Universal Select Managers International Fund  
Universal Select Managers Japan Fund  
Universal Select Managers USA Fund

Universal U.S. Money Market Fund, Class B  
 University Avenue Balanced Fund  
 University Avenue Canadian Fund  
 University Avenue Canadian Small Cap Fund  
 University Avenue U.S. Growth Fund  
 University Avenue U.S. Small Cap Fund  
 University Avenue World Fund  
 University Health Network  
 Uranerz Energy Corporation  
 Uranium Energy Corp.  
 Uranium Investment Corporation  
 Uranium Royalty Corp.  
 Urbana Corporation  
 Ur-Energy Inc.  
 UrtheCast Corp.  
 U.S. and International Equity Class  
 U.S. and International Specialty Class  
 US Equity Alpha Corporate Class  
 US Equity Alpha Pool  
 U.S. Equity Fund  
 US Equity Growth Corporate Class  
 US Equity Growth Pool  
 US Equity Managed Class  
 US Equity Managed Pool  
 US Equity Small Cap Corporate Class  
 US Equity Small Cap Pool  
 US Equity Value Corporate Class  
 US Equity Value Currency Hedged Corporate Class  
 US Equity Value Currency Hedged Pool  
 US Equity Value Pool  
 US Financial 15 Split Corp.  
 U.S. Global GO GOLD and Precious Metal Miners ETF  
 U.S. Gold Corp.  
 U.S. GoldMining Inc.  
 US High Interest Savings Account Fund  
 U.S. High Yield Bond Fund  
 U.S. Large Cap Index Fund  
 U.S. Large Company Equity Fund  
 U.S. MidCap Synthetic Fund  
 US Premium Cash Management Fund  
 U.S. Small Company Equity Fund  
 VAALCO Energy, Inc.  
 Vail Resorts, Inc.  
 VALEO PHARMA INC.  
 Valeura Energy Inc.  
 ValGold Resources Ltd.  
 Valor Communications Group, Inc.  
 ValOro Resources Inc.  
 Value Line Timeliness 100 Fund  
 Van Eck Robson Hard Assets Performance Trust  
 Vanguard All-Equity ETF Portfolio  
 Vanguard Balanced ETF Portfolio  
 Vanguard Canadian Aggregate Bond Index ETF  
 Vanguard Canadian Corporate Bond Index ETF

Vanguard Canadian Government Bond Index ETF  
 Vanguard Canadian Long-Term Bond Index ETF  
 Vanguard Canadian Short-Term Bond Index ETF  
 Vanguard Canadian Short-Term Corporate Bond Index ETF  
 Vanguard Conservative ETF Portfolio  
 Vanguard Conservative Income ETF Portfolio  
 Vanguard FTSE Canada All Cap Index ETF  
 Vanguard FTSE Canada Index ETF  
 Vanguard FTSE Canadian Capped REIT Index ETF  
 Vanguard FTSE Canadian High Dividend Yield Index ETF  
 Vanguard FTSE Developed All Cap ex North America Index ETF  
 Vanguard FTSE Developed All Cap ex North America Index ETF (CAD-hedged)  
 Vanguard FTSE Developed All Cap ex U.S. Index ETF  
 Vanguard FTSE Developed All Cap ex U.S. Index ETF (CAD-hedged)  
 Vanguard FTSE Developed Asia Pacific All Cap Index ETF  
 Vanguard FTSE Developed Europe All Cap Index ETF  
 Vanguard FTSE Developed ex North America High Dividend Yield Index ETF  
 Vanguard FTSE Emerging Markets All Cap Index ETF  
 Vanguard FTSE Global All Cap ex Canada Index ETF  
 Vanguard Global Aggregate Bond Index ETF (CAD-hedged)  
 Vanguard Global Balanced Fund  
 Vanguard Global Credit Bond Fund  
 Vanguard Global Dividend Fund  
 Vanguard Global Equity Fund  
 Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged)  
 Vanguard Global Minimum Volatility ETF  
 Vanguard Global Momentum Factor ETF  
 Vanguard Global Value Factor ETF  
 Vanguard Growth ETF Portfolio  
 Vanguard International Growth Fund  
 Vanguard Retirement Income ETF Portfolio  
 Vanguard S&P 500 Index ETF  
 Vanguard S&P 500 Index ETF (CAD-hedged)  
 Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged)  
 Vanguard U.S. Dividend Appreciation Index ETF  
 Vanguard U.S. Dividend Appreciation Index ETF (CAD-hedged)  
 Vanguard U.S. Total Market Index ETF  
 Vanguard U.S. Total Market Index ETF (CAD-hedged)  
 Vanguard Windsor U.S. Value Fund  
 VAN HOUTTE INC.  
 Variable Rate MBS Fund  
 VBI Vaccines Inc.  
 Vecima Networks Inc.  
 Velan Inc.  
 Venator Alternative Income Fund  
 Venator Founders Alternative Fund  
 VentureLink Financial Services Innovation Fund Inc.  
 Verano Holdings Corp.  
 Verde AgriTech Ltd.  
 Veritas Absolute Return Fund  
 Veritas Canadian Equity Fund  
 Veritas DGC Inc.  
 Veritas Energy Services, Inc. (VER)  
 Veritas Next Edge Premium Yield Fund

Vermilion Energy Inc.  
VersaBank  
Versamet Royalties Corporation  
Verses AI Inc.  
Vertex Bond Alpha Fund  
VerticalScope Holdings Inc.  
VEXT Science, Inc.  
Viavi Solutions Inc.  
Victoria Gold Corp.  
Videon CableSystems Inc.  
Viking Energy Royalty Trust  
Village Farms International, Inc.  
Vintage Wine Estates, Inc.  
VIQ Solutions Inc.  
Virginia Hills Oil Corp.  
Virginia Uranium Ltd.  
Virtek Vision International Inc.  
Visa Inc.  
Visible Genetics Inc.  
Visible Gold Mines Inc.  
Vision Alternative Income Fund  
Vista Gold Corp.  
Vital Battery Metals Inc.  
Vizsla Copper Corp.  
Vizsla Royalties Corp.  
Vizsla Silver Corp.  
VM Hotel Acquisition Corp.  
Volatus Aerospace Corp.  
Volt Lithium Corp.  
VOTI Detection Inc. (formerly Steamsand Capital Corp.)  
Voxcom Income Fund  
Vox Royalty Corp.  
Voxtur Analytics Corp. (formerly iLOOKABOUT Corp.)  
Voyager Digital Ltd.  
VPI Canadian Balanced Pool  
VPI Canadian Equity Pool  
VPI Corporate Bond Pool  
VPI Dividend Growth Pool  
VPI Global Equity Pool  
VPI Income Pool  
VPI Mortgage Pool  
VPI Sustainability Leaders Pool  
VPI Total Equity Pool  
Vulcan Minerals Inc.  
Vuzix Corporation  
Wajax Corporation  
Wallbridge Mining Company Limited  
Walter Energy, Inc.  
Walton Edgemont Development Corporation  
Waste Connections, Inc. (formerly Progressive Waste Solutions Ltd.)  
WaveCom Electronics Inc.  
Wavefront Global Diversified Investment Fund (formerly, Exemplar Diversified Portfolio)  
WaveRider Communications Inc.  
Waverunner Capital Inc.(formerly Chemistree Technology Inc.)



Wayland Group Corp. (formerly, Maricann Group Inc.)  
Way of Will Inc.  
Wealthsimple Developed Markets ex North America Socially Responsible Index ETF  
Wealthsimple North American Green Bond Index ETF (CAD-Hedged)  
Wealthsimple North America Socially Responsible Index ETF  
Wealthsimple Shariah World Equity Index ETF  
WELL Health Technologies Corp.  
Wellington - IG Global Equity Hedge Pool  
Wescam Inc.  
Wesdome Gold Mines Ltd.  
West 49 Inc.  
Westar Group Ltd.  
WestCastle Energy Trust  
Westcoast Energy Inc.  
WestCom Communications ULC  
WestCom Global Networks Ltd.  
Western Copper and Gold Corporation  
Western Energy Services Corp.  
Western Forest Products Inc.  
Western Silver Corporation  
West Fraser Timber Co. Ltd.  
Westgate Energy Inc.  
Westgold Resources Limited  
Westhaven Gold Corp.  
Westport Fuel Systems Inc.  
West Red Lake Gold Mines Ltd.  
Westshore Terminals Holdings Ltd.  
Westshore Terminals Investment Corporation  
West Side Square Development Fund  
West Vault Mining Inc.  
WGI Heavy Minerals, Incorporated  
Wharton Resources Limited  
Wheaton Precious Metals Corp. (formerly Silver Wheaton Corp.)  
Whitecap Resources Inc.  
Whitecourt Newsprint Company Equity Trust  
White Gold Corp.  
White Rose Crafts and Nursery Sales Limited  
Wickham ETF Fund  
WIC Western Int'l Communications Ltd.  
WildBrain Ltd. (formerly, DHX Media Ltd.)  
Wildpack Beverage Inc.  
Wilkinson Good Neighbor Communities Real Estate Investment Trust  
Willoughby Investment Pool  
Willow Biosciences Inc.  
Wilmington Capital Management Inc.  
Windsor Auto II Trust  
WIN Energy Corporation  
Winterville (2008) Fund  
Wise 100 per cent Equity ETF Portfolio  
Wise Balanced ETF Portfolio  
Wise Conservative ETF Portfolio  
Wise Fixed Income ETF Portfolio  
Wise Growth ETF Portfolio  
Wise Maximum Growth ETF Portfolio

Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)  
Wolfden Resources Corporation  
WonderFi Technologies Inc.  
World Copper Ltd.  
Woodfine Professional Centres Limited Partnership  
World Financial Split Corp.  
WSP Global Inc.  
X1 Entertainment Group Inc. (formerly, X1 Esports and Entertainment Ltd.)  
Xali Gold Corp.  
Xantrex Technology Inc.  
Xerium Technologies, Inc.  
Xerox Corporation  
Xerox Holdings Corporation  
XTM eXchange Split Corp.  
Xtract One Technologies Inc.  
YEARS U.S. Trust  
Yellow Pages Limited  
YMG International Fund  
Ynvisible Interactive Inc.  
Young Australian Mines Ltd. (formerly, Moly Mines Limited)  
YourWay Cannabis Brands Inc. (formerly Hollister Biosciences Inc.)  
YTM Capital Fixed Income Alternative Fund  
Zacapa Resources Ltd.  
ZaZa Energy Corporation  
Zedcor Inc.  
Zekelman Industries, Inc.  
Zenith Capital Corp.  
ZENON Environmental Inc.  
Zentek Ltd. (formerly, ZEN Graphene Solutions Ltd.)  
Zero-Knowledge Systems Inc.  
Zinc8 Energy Solutions Inc.  
ZRCN Inc.  
Zungui Haixi Corporation  
Zymeworks Inc.