

Reporting Issuers

Default

When a reporting issuer is noted in default, standardized codes (a number and, if applicable a letter, described in the legend below) will be appear in the column 'Nature of Default'.

Every effort is made to ensure the accuracy of this list. A reporting issuer that does not appear on this list or that has inappropriately been noted in default should contact the Alberta Securities Commission (ASC) promptly.

A reporting issuer's management or insiders may be subject to a Management Cease Trade Order, but that order will NOT be shown on the list.

Legend

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

- (c) the reporting issuer's AIF, MD&A, MRFP, information circular, or a business acquisition report does not contain information for each of the items required by NI 51-102 or NI 81-106; or
 - (d) the reporting issuer's technical disclosure or other reports do not comply with the disclosure requirements of NI 43-101 or NI 51-101;
3. The reporting issuer has failed to pay a fee required by Alberta securities laws.
 4. The reporting issuer has failed to comply with a requirement related to continuous disclosure not referred to in 1 to 3, above.

Cease Trade Order

If a reporting issuer is subject to a cease trade order issued by the ASC or the Executive Director under section 33.1 of the *Securities Act* (Alberta) (Act) or by the ASC under section 198(1) or (2) of the Act, the existence of that order will be disclosed beside the name of the reporting issuer as "ASC CTO".

If a reporting issuer is subject to a cease trade order issued by another securities regulatory authority in Canada that applies in Alberta as a result of section 198.1 of the Act, and prohibits all trading of the securities of that issuer, the existence of that order will be disclosed beside the name of the reporting issuer as "Reciprocal CTO".

Securities that are subject to an ASC CTO or a Reciprocal CTO cannot be traded in Alberta.

To determine if a person or company is the subject of a management cease trade order issued by the ASC, please refer to the "Proceedings, Decisions & Orders – Issuers" section on the ASC website (at www.asc.ca).

Additional information may be obtained by:

- reviewing the filings made by the reporting issuer on SEDAR+ (at www.sedarplus.ca);
- contacting the reporting issuer directly;
- reviewing the Commission website; or
- reviewing cease trade orders on the SEDAR+ (at www.sedarplus.ca).



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Name	Cease Traded	Nature of Default
01 COMMUNIQUE LABORATORY INC.		
0187279 B.C. LTD.		
0730004 B.C. LTD.	ASC CTO	1a, 1b, 1c, 1e
0755461 B.C. LTD.		
0941092 B.C. LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
1011704 BC LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
1011705 BC LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
1011707 BC LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
1011709 BC LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
1020645 B.C. LTD.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
1020648 B.C. LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
1020650 B.C. LTD.		
1020651 B.C. LTD.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
1024954 B.C. LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
1040436 BC LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
1040440 BC LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
1080854 ONTARIO LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
1143990 BC LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
1169032 BC LTD.		
1169071 BC LTD.		
1207382 B.C. LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
1209631 B.C. LTD.		1g
1246764 B.C. LTD.		
1246777 B.C. LTD.		
1287398 B.C. LTD.		
1287405 B.C. LTD.		
1287409 B.C. LTD.		
1287412 B.C. LTD.		
1289625 B.C. LTD.		
1290439 B.C. LTD.		
1290442 B.C. LTD.		
1290448 B.C. LTD.		
1290457 B.C. LTD.		
1317202 B.C. LTD.		
1317214 B.C. LTD.		
1317220 B.C. LTD.		
1317223 B.C. LTD.		
1317225 B.C. LTD.		
1317227 B.C. LTD.		

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1317229 B.C. LTD.		
1317234 B.C. LTD.		
1317236 B.C. LTD.		
1317774 B.C. LTD.		
1319472 B.C. LTD.		
1319651 B.C. LTD.		
1319735 B.C. LTD.		
1319743 B.C. LTD.		
1329291 B.C. LTD.		
1329293 B.C. LTD.		
1329295 B.C. LTD.		
1329300 B.C. LTD.		
1329306 B.C. LTD.		
1329307 B.C. LTD.		
1329308 B.C. LTD.		
1329310 B.C. LTD.		
1344340 B.C. LTD.		
1344341 B.C. LTD.		
1344342 B.C. LTD.		
1344343 B.C. LTD.		
1344344 B.C. LTD.		
1344345 B.C. LTD.		
1344346 B.C. LTD.		
1348512 B.C. LTD.		1e
1348514 B.C. LTD.		
1348515 B.C. LTD.		
1348517 B.C. LTD.		
1348518 B.C. LTD.		
1348520 B.C. LTD.		
1348521 B.C. LTD.		
1355379 B.C. LTD.		
1355381 B.C. LTD.		
1355384 B.C. LTD.		
1364565 B.C. LTD.		
1377314 B.C. LTD.		
1377319 B.C. LTD.		
1377326 B.C. LTD.		
1377331 B.C. LTD.		
1377333 B.C. LTD.		

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1511419 ONTARIO INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
1603546 ALBERTA LTD.	ASC CTO	1a, 1b, 1c, 1e
1608557 ONTARIO INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
1832 AM CANADIAN ALL CAP EQUITY POOL		
1832 AM EMERGING MARKETS EQUITY POOL		
1832 AM FUNDAMENTAL CANADIAN EQUITY POOL		
1832 AM GLOBAL CREDIT POOL		
1832 AM INTERNATIONAL GROWTH EQUITY POOL		
1832 AM INVESTMENT GRADE CANADIAN CORPORATE BOND POOL		
1832 AM U.S. \$ INVESTMENT GRADE U.S. CORPORATE BOND POOL		
1844 RESOURCES INC.		
1911 GOLD CORPORATION		
1933 INDUSTRIES INC		
1987 NO 2 MINTAX MINERAL LIMITED PARTNERSHIP	ASC CTO	
1CM INC.		
2242749 ONTARIO LIMITED	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
2408608 ALBERTA LTD.		
2408613 ALBERTA LTD.		1b, 1c, 1e
27 RED CAPITAL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
2980304 CANADA INC.	ASC CTO	1a, 1b, 1c, 1e
3 SIXTY RISK SOLUTIONS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
360NETWORKS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
37 CAPITAL INC.		
3DX INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
3IQ BITCOIN ETF		
3IQ ETHER STAKING ETF		
3MV ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k, 3
4 TOUCHDOWNS CAPITAL INC.		
407 INTERNATIONAL INC.		
4404980 CANADA INC.	ASC CTO	1a, 1b, 1c, 1e
4504020 CANADA INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
48NORTH CANNABIS CORP.		1b, 1c, 1e
49 NORTH RESOURCES INC.		
4FRONT VENTURES CORP.		
523976 ALBERTA LTD.	ASC CTO	1a, 1b, 1c, 1e
55 NORTH MINING INC.		
5D ACQUISITION CORP.		
5N PLUS INC.		
79 RESOURCES LTD.		

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7918534 CANADA INC.		
79NORTH INC.		
855 BURRELL CAPITAL LIMITED PARTNERSHIP NO. 3	ASC CTO	1a, 1b, 1c, 1e
9342-8530 QUÉBEC INC.	Reciprocal CTO	1a, 1b, 1c, 1e
A MAN CALLED INTREPID	ASC CTO	1a, 1b, 1c, 1e
A&W REVENUE ROYALTIES INCOME FUND		
A.E. VENTURES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
A.H.A. AUTOMOTIVE TECHNOLOGIES CORPORATION	ASC CTO	1a, 1b, 1c, 1e
A.I.S. RESOURCES LIMITED		
A.O.G. AIR SUPPORT INC.	ASC CTO	1a, 1b, 1c, 1e
A2Z SMART TECHNOLOGIES CORP.		
A2ZCRYPTOCAP INC.		
AAJ CAPITAL 3 CORP.		
AAPKI VENTURES INC.		
AARDVARK 2 CAPITAL CORP.		
AAVANGEN INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ABACAN RESOURCE CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
ABACUS MINING & EXPLORATION CORPORATION		
ABACUS SOFTWARE GROUP INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ABASCA RESOURCES INC.		
ABATTIS BIOCEUTICALS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
ABAXX TECHNOLOGIES INC.		
ABBEY EXPLORATION INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
ABBY, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g, 1k
ABCOURT MINES INC.		
ABDA INTERNATIONAL HOLDINGS CORP.	ASC CTO	1a, 1b, 1c, 1e
ABEN MINERALS LTD.		
ABERDEEN INTERNATIONAL INC.		
ABERMIN CORPORATION	ASC CTO	1a, 1b, 1c, 1e
ABINGTON RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
ABITIBI MINING CORP.	ASC CTO	1a, 1b, 1c, 1e
ABORIGINAL GLOBAL INVESTMENT FUND	ASC CTO	1a, 1b, 1c
ABRASILVER RESOURCE CORP.		
ABRDN ASIA-PACIFIC INCOME FUND VCC		
ABSTRACT ENTERPRISES CORP.	ASC CTO	1a, 1b, 1c, 1e
ABT CAPITAL MARKETS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ABZU GOLD LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
AC ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e
ACACIA CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e

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ACADIAN ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
ACADIAN TIMBER CORP.		
ACASTI PHARMA INC.		
ACCELERATE ABSOLUTE RETURN HEDGE FUND		
ACCELERATE ARBITRAGE FUND		
ACCELERATE ENHANCED CANADIAN BENCHMARK ALTERNATIVE FUND		
ACCELERATE ONECHOICE ALTERNATIVE PORTFOLIO ETF		
ACCELEWARE LTD.		
ACCESS INTERNATIONAL EDUCATION LTD	ASC CTO	1a, 1b, 1c, 1e
ACCORD FINANCIAL CORP.		
ACE AVIATION HOLDINGS INC.		
ACE/SECURITY LAMINATES CORPORATION	ASC CTO	1a, 1b, 1c, 1e
ACENETX INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ACEPHARM INC.	ASC CTO	1a, 1b, 1c, 1e
ACER CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
ACGT DNA TECHNOLOGIES CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
ACKROO INC.		
ACLARA RESOURCES INC.		
ACME GOLD COMPANY LIMITED		
ACME LITHIUM INC.		
ACORN ENERGY, INC.		1a, 1b, 1c, 1d, 1e
ACREAGE HOLDINGS, INC.		
ACTION ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
ACUMA INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
AD4 CAPITAL CORP.		
ADAGIO CAPITAL INC.		
ADAGIO INVESTMENTS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
ADALTIS INC.	ASC CTO	1a, 1b, 1c, 1e
ADAMA TECHNOLOGIES CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
ADAMERA MINERALS CORP.		
ADASTRA HOLDINGS LTD.		
ADCORE INC.		
ADDA RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
ADDENDA GLOBAL BALANCED FUND		
ADDENDA GLOBAL DIVERSIFIED EQUITY FUND		
ADDENDA INCOME FOCUS FUND		
ADDWEST MINERALS INTERNATIONAL, LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
ADECKA FACTORS INC.	ASC CTO	1a, 1b, 1c, 1e
ADELINA RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e

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ADENTRA INC.		
ADEX MINING INC.		
ADF GROUP INC.		
ADI TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
ADMIRAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ADOBE INC.		
ADRABBIT LIMITED		
ADRIANNA VENTURES LTD.		
ADRIATIC METALS PLC		
ADVANCE LITHIUM CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
ADVANCED EDUCATION SAVINGS PLAN		3
ADVANCED EXPLORATIONS INC.	ASC CTO	1a, 1b, 1c, 1e
ADVANCED HUMAN INTELLIGENCE LTD		
ADVANCED MICRO DEVICES, INC.		1b, 1c, 1e
ADVANCED NEW FRONTIER OIL & GAS RECOVERY INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ADVANCED PROTEOME THERAPEUTICS CORPORATION		1a, 1c, 1e
ADVANCED PULTRUSION TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
ADVANTAGE ENERGY LTD.		
ADVANTAGE LINK INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ADVANTAGEWON OIL CORP.	Reciprocal CTO	
ADVANTEDGE INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ADVANTEX MARKETING INTERNATIONAL INC.		
ADVANTEXCEL.COM COMMUNICATIONS CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
ADVECTUS LIFE SCIENCES INC.	ASC CTO	1a, 1b, 1c, 1e
ADVENT-AWI HOLDINGS INC.		
ADVENTURE ELECTRONICS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
ADVENTUS MINING CORPORATION		
ADWALL CAPITAL CORP	ASC CTO	1a, 1b, 1c, 1e, 1g
ADYA INC.		
ADYTON RESOURCES CORPORATION		
AECON GROUP INC.		
AEGIS BRANDS INC.		3
AEGIS INVESTMENT MANAGEMENT (GOLF), INC.	ASC CTO	1a, 1b, 1c, 1e
AEQUUS PHARMACEUTICALS INC.		
AERO ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1e
AEROCAST INC.	ASC CTO	1a, 1b, 1c, 1e
AETERNA ZENTARIS INC.		
AETHER GLOBAL INNOVATIONS CORP.		
AF2 CAPITAL CORP.		

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AFFINITY METALS CORP.		
AFFINOR GROWERS INC.	Reciprocal CTO	
AFG FLAMEGUARD LTD.	ASC CTO	1a, 1b, 1c, 1e
AFITEX FINANCIAL SERVICES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
AFM HOSPITALITY CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
AFR NUVENTURE RESOURCES INC.		
AFRICA ENERGY CORP.		
AFRICA OIL CORP.		
AFRICAN COPPER PLC	Reciprocal CTO	1a, 1b, 1c
AFRICAN ENERGY METALS INC.		
AFRICAN GEMSTONES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
AFRI-CAN MARINE MINERALS CORPORATION	ASC CTO	1a, 1b, 1c, 1e
AFRICAN MINERALS LIMITED	ASC CTO	
AFRICAN SELECTION MINING CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
AFRICAN SKY COMMUNICATIONS INCORPORATED	ASC CTO	1a, 1b, 1c, 1e
AFTERMATH SILVER LTD.		
AG GROWTH INTERNATIONAL INC.		
AGASSIZ RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
AGF AMERICAN GROWTH CLASS		
AGF AMERICAN GROWTH FUND		
AGF CANADIAN ALL CAP STRATEGIC EQUITY FUND		
AGF CANADIAN DIVIDEND INCOME FUND		
AGF CANADIAN GROWTH EQUITY CLASS		
AGF CANADIAN GROWTH EQUITY FUND		
AGF CANADIAN MONEY MARKET FUND		
AGF CANADIAN SMALL CAP FUND		
AGF CANADIAN STRATEGIC BALANCED FUND		
AGF CANADIAN STRATEGIC BOND FUND		
AGF CHINA FOCUS CLASS		
AGF CHINA FOCUS FUND		
AGF ELEMENTS BALANCED PORTFOLIO		
AGF ELEMENTS BALANCED PORTFOLIO CLASS		
AGF ELEMENTS CONSERVATIVE PORTFOLIO		
AGF ELEMENTS CONSERVATIVE PORTFOLIO CLASS		
AGF ELEMENTS GLOBAL PORTFOLIO		
AGF ELEMENTS GLOBAL PORTFOLIO CLASS		
AGF ELEMENTS GROWTH PORTFOLIO		
AGF ELEMENTS GROWTH PORTFOLIO CLASS		
AGF EMERGING MARKETS BOND FUND		

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AGF EMERGING MARKETS CLASS		
AGF EMERGING MARKETS EX CHINA FUND		
AGF EMERGING MARKETS FUND		
AGF EMERGING MARKETS STRATEGIC EQUITY FUND		
AGF ENHANCED U.S. EQUITY INCOME FUND		
AGF EQUITY INCOME FUND		
AGF EUROPEAN EQUITY CLASS		
AGF EUROPEAN EQUITY FUND		
AGF FIXED INCOME PLUS CLASS		
AGF FIXED INCOME PLUS FUND		
AGF FLOATING RATE INCOME FUND		
AGF GLOBAL ALTERNATIVES STRATEGIC EQUITY FUND		
AGF GLOBAL BALANCED GROWTH PORTFOLIO FUND		
AGF GLOBAL CONSERVATIVE PORTFOLIO FUND		
AGF GLOBAL CONVERTIBLE BOND FUND		
AGF GLOBAL CORPORATE BOND FUND		
AGF GLOBAL DEFENSIVE PORTFOLIO FUND		
AGF GLOBAL DIVIDEND CLASS		
AGF GLOBAL DIVIDEND FUND		
AGF GLOBAL DIVIDEND STRATEGIC EQUITY FUND		
AGF GLOBAL EQUITY CLASS		
AGF GLOBAL EQUITY FUND		
AGF GLOBAL ESG EQUITY FUND		
AGF GLOBAL GROWTH BALANCED FUND		
AGF GLOBAL GROWTH PORTFOLIO FUND		
AGF GLOBAL INCOME PORTFOLIO FUND		
AGF GLOBAL MODERATE PORTFOLIO FUND		
AGF GLOBAL OPPORTUNITIES BOND ETF		
AGF GLOBAL REAL ASSETS CLASS		
AGF GLOBAL REAL ASSETS FUND		
AGF GLOBAL SELECT FUND		
AGF GLOBAL STRATEGIC EQUITY FUND		
AGF GLOBAL STRATEGIC INCOME FUND		
AGF GLOBAL SUSTAINABLE BALANCED CLASS		
AGF GLOBAL SUSTAINABLE BALANCED FUND		
AGF GLOBAL SUSTAINABLE GROWTH EQUITY ETF		
AGF GLOBAL SUSTAINABLE GROWTH EQUITY FUND		
AGF GLOBAL UNCONSTRAINED STRATEGIC BOND FUND		
AGF GLOBAL YIELD CLASS		

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AGF GLOBAL YIELD FUND		
AGF HIGH INTEREST SAVINGS ACCOUNT FUND		
AGF MANAGEMENT LIMITED		
AGF MONTHLY CANADIAN DIVIDEND INCOME FUND		
AGF NORTH AMERICAN DIVIDEND INCOME CLASS		
AGF NORTH AMERICAN DIVIDEND INCOME FUND		
AGF NORTH AMERICAN SMALL-MID CAP FUND		
AGF SHORT-TERM INCOME CLASS		
AGF SYSTEMATIC CANADIAN EQUITY ETF		
AGF SYSTEMATIC EMERGING MARKETS EQUITY ETF		
AGF SYSTEMATIC GLOBAL ESG FACTORS ETF		
AGF SYSTEMATIC GLOBAL INFRASTRUCTURE ETF		
AGF SYSTEMATIC GLOBAL MULTI-SECTOR BOND ETF		
AGF SYSTEMATIC INTERNATIONAL EQUITY ETF		
AGF SYSTEMATIC US EQUITY ETF		
AGF TOTAL RETURN BOND CLASS		
AGF TOTAL RETURN BOND FUND		
AGF U.S. SECTOR CLASS		
AGF U.S. SECTOR FUND		
AGF U.S. SMALL-MID CAP FUND		
AGF US ALL CAP GROWTH EQUITY FUND		
AGF US MARKET NEUTRAL ANTI-BETA CAD-HEDGED ETF		
AGF US SECTOR ROTATION FUND		
AGILITY HEALTH, INC.	Reciprocal CTO	1a, 1b, 1c, 1e
AGNICO EAGLE MINES LIMITED		
AGRI TECH FARMS INTERNATIONAL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
AGRICANN SOLUTIONS CORP.		
AGRIMINCO CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
AGRINAM ACQUISITION CORPORATION		
AGRITEC SYSTEMS, INC.	ASC CTO	1a, 1b, 1c, 1e
AGUIA RESOURCES LIMITED		
AH CAPITAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
AI ARTIFICIAL INTELLIGENCE VENTURES INC.		
AI/ML INNOVATIONS INC.		
AIC MINES LIMITED		
AIM5 VENTURES INC.		
AIM6 VENTURES INC.		
AIMGLOBAL TECHNOLOGIES COMPANY INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
AIMIA INC.		

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Name	Cease Traded	Nature of Default
AION THERAPEUTIC INC.		
AIP REALTY TRUST		
AIR CANADA		
AIR NIAGARA EXPRESS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
AIRALTA INC.	ASC CTO	1a, 1b, 1c, 1e
AIRBOMB.COM INC.	ASC CTO	1a, 1b, 1c, 1e
AIRBOSS OF AMERICA CORP.		
AIREDALE FINANCIAL CORP.	ASC CTO	1a, 1b, 1c, 1e
AIRGEN CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
AIRIQ INC.		
AIRLINE TRAINING INTERNATIONAL LTD.	ASC CTO	1a, 1b, 1c, 1e
AIRWORKS MEDIA INCORPORATED	ASC CTO	1a, 1b, 1c, 1e, 1g
AISIX SOLUTIONS INC.		
AIVIV VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
AJ PERRON GOLD CORP.	ASC CTO	1a, 1b, 1c, 1e
AKADEMIA ENTERPRISES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
AKELA PHARMA INC.	ASC CTO	1a, 1b, 1c, 1e
AKITA DRILLING LTD.		
AKROKERI-ASHANTI GOLD MINES INC.	ASC CTO	1a, 1b, 1c, 1e
AKSEERA BIOSCIENCES INCORPORATED	Reciprocal CTO	1b, 1c, 1e
AKUMIN INC.		1b, 1c, 1e
AKWAABA MINING LTD.		
A-LABS CAPITAL II CORP.		
A-LABS CAPITAL IV CORP.		
A-LABS CAPITAL V CORP.		
ALADIN INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
ALAMOS GOLD INC.		
ALANTRA VENTURE CORP.	ASC CTO	1a, 1b, 1c, 1e
ALARIC I INVESTMENT CORP.		1a, 1b, 1c, 1e, 1g
ALARIS EQUITY PARTNERS INC.		
ALARIS EQUITY PARTNERS INCOME TRUST		
ALASKA ENERGY METALS CORPORATION		
ALASKA HYDRO CORPORATION		1b, 1c, 1e
ALASKAGOLD MINES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ALAVA VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ALBARTON TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
ALBATROS ACQUISITION CORPORATION INC.		
ALBERT LABS INTERNATIONAL CORP.		3
ALBERTA GOLD EXPLORATION CORPORATION THE	ASC CTO	1a, 1b, 1c, 1d, 1e

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Name	Cease Traded	Nature of Default
ALBERTA NOBLE METALS LTD.	ASC CTO	
ALBERTA RESOURCE CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
ALBERTA WASTE RESOURCES AND ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
ALBERTECH INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
ALBURY RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
ALDD VENTURES CORP.		
ALDEBARAN RESOURCES INC.		
ALDERON IRON ORE CORP.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
ALEAFIA HEALTH INC.	Reciprocal CTO	1b, 1c, 1e
ALERIO GOLD CORP.		
ALERT B&C CORPORATION	ASC CTO	1a, 1b, 1c, 1e
ALEXIS FINANCIAL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ALGAE BIOSCIENCES CORPORATION	ASC CTO	1a, 1b, 1c, 1e
ALGEAR DEVELOPMENT CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
ALGERNON PHARMACEUTICALS INC.		
ALGO GROUP INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
ALGOLD RESOURCES LTD.		1a, 1b, 1c, 1e
ALGOMA CENTRAL CORPORATION		
ALGOMA STEEL GROUP INC.		
ALGONQUIN FIXED INCOME 2.0 FUND		
ALGONQUIN POWER & UTILITIES CORP.		
ALHAMBRA RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
ALIMENTATION COUCHE-TARD INC.		
ALL - CANADIAN COMPOUND FUND		1a, 1b, 1c, 1d
ALL - CANADIAN RESOURCES CORPORATION		1a, 1b, 1c, 1d
ALL IN WEST! CAPITAL CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
ALLEGHENY MINES CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
ALLEGiant GOLD LTD.		
ALLEN BERG RACING LTD.	ASC CTO	1a, 1b, 1c, 1e
ALLIANCE GROWERS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
ALLIANCE MINING CORP.		
ALLIANCES ARTQUEST INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
ALLICAN RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
ALLIED CANADIAN FUND	ASC CTO	1a, 1b, 1c, 1d
ALLIED DIVIDEND FUND	ASC CTO	1a, 1b, 1c, 1d
ALLIED EQUITIES LTD.	ASC CTO	1a, 1b, 1c, 1e
ALLIED GOLD CORPORATION		
ALLIED INCOME FUND	ASC CTO	1a, 1b, 1c, 1d
ALLIED INTERNATIONAL FUND	ASC CTO	1a, 1b, 1c, 1d

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Name	Cease Traded	Nature of Default
ALLIED MONEY FUND	ASC CTO	1a, 1b, 1c, 1d
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST		
ALLKEM LIMITED		
ALLNET SECOM INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ALMA GOLD INC.		
ALMADEN MINERALS LTD.		
ALMADEX MINERALS LTD.		
ALMONTY INDUSTRIES INC.		
ALORO MINING CORP.		
ALPAKA RESOURCES CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
ALPHA COGNITION INC.		
ALPHA COPPER CORP.		
ALPHA EXPLORATION LTD.		
ALPHA GROUP INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e
ALPHA LITHIUM CORPORATION		
ALPHA PEAK CAPITAL INC.		
ALPHABET (GOOGL) YIELD SHARES PURPOSE ETF		
ALPHADELTA CANADIAN DIVIDEND INCOME CLASS		
ALPHADELTA GLOBAL DIVIDEND INCOME CLASS		
ALPHADELTA TACTICAL GROWTH CLASS		
ALPHAGEN INTELLIGENCE CORP.		
ALPHAMIN RESOURCES CORP.		
ALPHANET TELECOM INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
ALPHINAT INC.		
ALPINE SUMMIT ENERGY PARTNERS, INC.	ASC CTO	1b, 1c, 1e
ALSET CAPITAL INC.		
ALSTOM		
ALSTON ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
ALT HOUSE CANNABIS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ALTA COPPER CORP.		
ALTA TERRA VENTURES CORP.	ASC CTO	1a, 1b, 1c, 1e
ALTAGAS LTD.		
ALTAGEM RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ALTAI RESOURCES INC.		
ALTAIR RESOURCES INC.		
ALTA-KOR INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ALTALINK, L.P.		
ALTAMIRA GOLD CORP.		
ALTAUR GOLD EXPLORATIONS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g

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ALTEK POWER CORPORATION	ASC CTO	1a, 1b, 1c, 1e
ALTERNATE HEALTH CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
ALTERNATIVE ENERGY PARTNERS, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
ALTERRUS SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e
ALTIMA RESOURCES LTD.		
ALTINA CAPITAL CORP.		
ALTIPLANO METALS INC.		
ALTIVUS MINERALS CORPORATION		
ALTIVUS RENEWABLE ROYALTIES CORP.		
ALTURAS MINERALS CORP.		
ALTUS GROUP LIMITED		
ALUDRA INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ALUULA COMPOSITES INC.		
ALVOPETRO ENERGY LTD.		
ALX RESOURCES CORP.		
AM RESOURCES CORP.		
AMADEUS INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
AMANTA RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
AMAR VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e
AMARC RESOURCES LTD.		
AMAROQ MINERALS LTD.		
AMAZON (AMZN) YIELD SHARES PURPOSE ETF		
AMBARI BRANDS INC.		
AMBLIN TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
AMBRILIA BIOPHARMA INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
AMCAN MINERALS LIMITED	ASC CTO	1a, 1b, 1c, 1e
AMCOMRI ENTERTAINMENT INC.		
AMEGO CAPITAL CORP.		
AMERCOEUR ENERGY CANADA LIMITED	ASC CTO	1a, 1b, 1c, 1e
AMERICAN AGRI-TECHNOLOGY CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
AMERICAN AIRES INC.		
AMERICAN BIOFUELS INC.		1k
AMERICAN COPPER DEVELOPMENT CORPORATION		
AMERICAN CREEK RESOURCES LTD.		
AMERICAN EAGLE GOLD CORP.		
AMERICAN ECO CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
AMERICAN ENVIRONMENTAL ENTERPRISES CORPORATION	ASC CTO	1a, 1b, 1c, 1e
AMERICAN FUTURE FUEL CORPORATION		
AMERICAN HEMP VENTURES, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4

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AMERICAN HERITAGE INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
AMERICAN HOTEL INCOME PROPERTIES REIT LP		
AMERICAN LITHIUM CORP.		
AMERICAN NATURAL ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1k
AMERICAN PACIFIC MINERALS LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
AMERICAN PACIFIC MINING CORP.		
AMERICAN POTASH CORP.		
AMERICAN RESOURCE CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
AMERICAN SANDS ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
AMERICAN TRANSPORTATION TELEVISION NETWORK INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
AMERICAN WILD WOODLAND GINSENG CORPORATION	ASC CTO	1a, 1b, 1c, 1e
AMERICAN WIRELESS CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
AMERICAS GOLD AND SILVER CORPORATION		
AMERIDIAN VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
AMERIGO RESOURCES LTD		
AMERIWEST LITHIUM INC.		
AMEX EXPLORATION INC.		
AMG ACQUISITION CORP.		
AMG BIOENERGY RESOURCES HOLDINGS LTD.	ASC CTO	1a, 1b, 1c, 1e
AMILOT CAPITAL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
AMINT INVESTMENTS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
AMS HOMECARE INC.	ASC CTO	1a, 1b, 1c, 1e
AMSECO EXPLORATION LTD.		
AMSTOCK FUND	ASC CTO	1a, 1b, 1c
AMSWISS SCIENTIFIC INC.	ASC CTO	1a, 1b, 1c, 1e
AMT INTERNATIONAL MINING CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
AMTEC PETROLEUM CORPORATION	ASC CTO	1a, 1b, 1c, 1e
AMTRONICS ENTERPRISES LTD.	ASC CTO	1a, 1b, 1c, 1e
ANACOTT ACQUISITION CORPORATION		
ANACOTT RESOURCES CORP.		
ANAERGIA INC.		
ANALYTICAL SOFTWARE INC.	ASC CTO	1a, 1b, 1c, 1e
ANALYTIXINSIGHT INC.		
ANB CANADA INC.		
ANCOM ATM INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
ANDEAN PRECIOUS METALS CORP.		
ANDEANGOLD LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
ANDIAMO CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
ANDLAUER HEALTHCARE GROUP INC.		

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ANDOVER MINING CORP.	ASC CTO	1a, 1b, 1c, 1e
ANDREW PELLER LIMITED		
ANEESH CAPITAL CORP.		
ANFIELD ENERGY INC.		
ANGEL WING METALS INC.		
ANGKOR RESOURCES CORP.		
ANGLO-ANDEAN EXPLORATIONS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ANGLO-BOMARC MINES LTD. (N.P.L.)	Reciprocal CTO	1a, 1b, 1c, 1e
ANGOLD RESOURCES LTD.		
ANGUS GOLD INC.		
ANI PHARMACEUTICALS, INC.		
ANIBESA ENERGY METALS CORP.		
ANIMACIS TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ANKH CAPITAL INC.		
ANKH II CAPITAL INC.		
ANNIDIS CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
ANONYMOUS INTELLIGENCE COMPANY INC.		
ANQUIRO VENTURES LTD.		
ANTARES VENTURES INC.		
ANTERA VENTURES II CORP.		
ANTEROS METALS INC.		
ANTERRA ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
ANTIBE THERAPEUTICS INC.		
ANTIOQUIA GOLD INC.		
ANTLER GOLD INC.		
ANTLER HILL MINING LTD.		
ANTORO RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
ANVIL RANGE MINING CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
ANYOX METALS LIMITED	ASC CTO	1a, 1b, 1c, 1e
APAC TELECOMMUNICATIONS CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
APARTMENTLOVE INC.		
APEX RESOURCES INC.		
APIVA VENTURES LIMITED	ASC CTO	1a, 1b, 1c, 1e
APOGEE MINERALS LTD.		
APOLLO SILVER CORP.		
APOLO IV ACQUISITION CORP.		
APPIA RARE EARTHS & URANIUM CORP.		
APPILI THERAPEUTICS INC.		
APPLAUSE CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g

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APPLE (AAPL) YIELD SHARES PURPOSE ETF		
APPULSE CORPORATION		
APS SERVICES INC.	ASC CTO	1a, 1b, 1c, 1e
APT SYSTEMS, INC	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g, 3
APTOSE BIOSCIENCES INC.		
AQUA PURA TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
AQUALITY HOLDINGS INTERNATIONAL LIMITED	ASC CTO	1a, 1b, 1c, 1e
AQUA-PURE VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e
AQUARIUS RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
AQUARIUS SURGICAL TECHNOLOGIES INC.		
AQUASOL INTERNATIONAL GROUP INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
AQUATEX CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
AQUILA ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1e
AQUITAINE SHORES APARTMENT PROJECT - PHASE I	ASC CTO	1a, 1b, 1c, 1e
AQUITAINE SHORES APARTMENT PROJECT - PHASE II	ASC CTO	1a, 1b, 1c, 1e
ARANJIN RESOURCES LTD.		
ARBOR GREENS LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
ARBOR METALS CORP.		
ARBOUR ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
ARBUTUS BIOPHARMA CORPORATION		
ARC RESOURCES LTD.		
ARCAMATRIX CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
ARCH BIOPARTNERS INC.		
ARCHER EXPLORATION CORP.		
ARCHON MINERALS LIMITED		
ARCLAND RESOURCES INC.		
ARCPPOINT INC.		
ARCTIC STAR EXPLORATION CORP.		
ARCUS DEVELOPMENT GROUP INC.		
ARCWEST EXPLORATION INC.		
ARDENT VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
AREHADA MINING LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
ARENA GOLD RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
ARES STRATEGIC MINING INC.		
ARETTO WELLNESS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
AREV LIFE SCIENCES GLOBAL CORP.	Reciprocal CTO	1b, 1c, 1e, 3
ARGENT ENERGY TRUST	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
ARGENTINA LITHIUM & ENERGY CORP.		
ARGENTUM SILVER CORP.		

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ARGEX TITANIUM INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
ARGO GOLD INC.		
ARGO LIVING SOILS CORP.		
ARGO OPPORTUNITY CORP.		
ARGONAUT EXPLORATION INC.	ASC CTO	1a, 1b, 1c, 1e
ARGONAUT GOLD INC.		
ARGOSY ENERGY INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
ARGOSY MINERALS LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e, 3
ARGUS RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
ARGYLL ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e
ARHT MEDIA INC.		
ARIAN RESOURCES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
ARIANNE PHOSPHATE INC.		
ARIMETCO INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
ARIS CANADA LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
ARIS MINING CORPORATION		
ARIS MINING HOLDINGS CORP.		
ARISE TECHNOLOGIES CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
ARISTOTLE - IG U.S. SMALL CAP EQUITY POOL		
ARITZIA INC.		
ARIUS3D CORP.	ASC CTO	1a, 1b, 1c, 1e
ARIZONA GOLD & SILVER INC.		
ARIZONA JOJOBA INC.	ASC CTO	1a, 1b, 1c, 1e
ARIZONA METALS CORP.		
ARIZONA SONORAN COPPER COMPANY INC.		
ARK LA TEX INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
ARKADIA CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1e
ARKTOS RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
ARLINGTON PLACE	ASC CTO	1a, 1b, 1c, 1e
ARLINGTON RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ARMADA DATA CORPORATION		
ARMADA GOLD CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
ARMADA MERCANTILE LTD.		
ARMADILLO RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
ARMOR MINERALS INC.		
ARMSTRONG CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
AROWAY ENERGY INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
ARRAS MINERALS CORP.		
ARROW EC INCOME ADVANTAGE ALTERNATIVE FUND		

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Name	Cease Traded	Nature of Default
ARROW EXPLORATION CORP.		
ARROW GLOBAL MULTI-ASSET ALTERNATIVE CLASS		
ARROW LONG/SHORT ALTERNATIVE CLASS		
ARROW OPPORTUNITIES ALTERNATIVE CLASS		
ART OF ANIMATION GALLERIES LTD., THE	ASC CTO	1a, 1b, 1c, 1d, 1e
ARTEMIS GOLD INC.		
ARTEVO CORPORATION	ASC CTO	1a, 1b, 1c, 1e
ARTIS REAL ESTATE INVESTMENT TRUST		
ARTISAN ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1k
ARTRARI ONE CAPITAL CORP.		
ARURA PHARMA INC	ASC CTO	1a, 1b, 1c, 1e
ARV CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
ARWAY CORPORATION		
ARYA RESOURCES LTD.		
ASANTE GOLD CORPORATION		
ASBESTOS CORPORATION LIMITED		
ASCALADE COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
ASCEND WELLNESS HOLDINGS, INC.		
ASCENDANT RESOURCES INC.		
ASCOT RESOURCES LTD.		
ASEAN HOLDINGS INC.	ASC CTO	1a, 1b, 1c, 1e
ASEP CORPORATION		
ASEP MEDICAL HOLDINGS INC.		
ASHANTI SANKOFA INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ASHLAR FINANCIAL SERVICES CORP	ASC CTO	1a, 1b, 1c, 1e, 1g
ASHLEY GOLD CORP.		
ASIA BIO-CHEM GROUP CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
ASIA GREEN BIOTECHNOLOGY CORP.		
ASIA NOW RESOURCES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
ASIA PACKAGING GROUP INC.	ASC CTO	1a, 1b, 1c, 1e
ASIA SAPPHIRES LIMITED	ASC CTO	1a, 1b, 1c, 1e
ASIABASEMETALS INC.		
ASIAN TELEVISION NETWORK INTERNATIONAL LIMITED		
ASP123.COM SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ASPEN GROUP RESOURCES CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1k
ASPEN VENTURE CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
ASSET MANAGEMENT SOFTWARE SYSTEMS CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
ASSOCIATED JOJOBA CDN 85 2 LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e, 1g
ASSOCIATED JOJOBA CDN 85-3 LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e, 1g

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ASSOCIATED JOJOBA CDN 86-1 LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e, 1g
ASSOCIATED JOJOBA CDN 87-1 LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e, 1g
ASSOCIATES OIL & GAS CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
ASSURE HOLDINGS CORP.	Reciprocal CTO	1b, 1c, 1e
ASTAWARE TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
ASTER ACQUISITION CORP.		
ASTON BAY HOLDINGS LTD.		
ASTRA EXPLORATION INC.		
ASTRON CONNECT INC.		
ATACAMA COPPER CORPORATION		
ATACAMA RESOURCES INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
ATBIS CANADIAN EQUITY POOL		
ATBIS FIXED INCOME POOL		
ATBIS INTERNATIONAL EQUITY POOL		
ATBIS U.S. EQUITY POOL		
ATC TECHNOLOGIES CORPORATION	ASC CTO	1a, 1b, 1c, 1e
ATCAN CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
ATCO LTD.		
ATCO MINING INC.		
ATELIER MEATS CORP.		
ATEX RESOURCES INC.		
ATHA ENERGY CORP.		
ATHABASCA MINERALS INC.		
ATHABASCA OIL CORPORATION		
ATI AIRTEST TECHNOLOGIES INC.		
ATICO MINING CORPORATION		
ATIKIN INVESTMENT INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ATIKWA RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
ATLANTA GOLD INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ATLANTIC CITY U S A	ASC CTO	1a, 1b, 1c, 1e
ATLANTIC SYSTEMS GROUP INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ATLANTIS SUBMARINES (INTERNATIONAL HOLDINGS), INC.		
ATLAS ENGINEERED PRODUCTS LTD.		
ATLAS GLOBAL BRANDS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ATLAS ONE CAPITAL CORPORATION		
ATLAS SALT INC.		
ATLAS STAR CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
ATMOFIZER TECHNOLOGIES INC.		
ATNA RESOURCES LTD.	Reciprocal CTO	1a, 1b, 1c, 1e

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ATOMIC MINERALS CORPORATION		
ATON RESOURCES INC.		
ATORO CAPITAL CORP.		
ATRIUM MORTGAGE INVESTMENT CORPORATION		
ATS CORPORATION		
ATW TECH INC.		
AU GOLD CORP.		
AUBREY ESTATES LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
AUDAX GAS & OIL LTD.	ASC CTO	1a, 1b, 1c, 1e
AUDIT RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
AUDREY CAPITAL CORPORATION		
AUGUSTA GOLD CORP.		
AUKA CAPITAL CORP.		
AUQ GOLD MINING INC.		
AURA MINERALS INC.		
AURANIA RESOURCES LTD.		
AURCANA SILVER CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
AURELIAN DEVELOPERS LTD.	ASC CTO	1a, 1b, 1c, 1e
AURELIUS MINERALS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
AUREX ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1e, 3
AURIENT RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
AURINIA PHARMACEUTICALS INC.		
AURION RESOURCES LTD.		
AURORA CANNABIS INC.		
AURORA ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
AURORA ROYALTIES INC.		
AURORA SOLAR TECHNOLOGIES INC.		
AURORA SPINE CORPORATION		
AURUM LAKE MINING CORPORATION		
AURUN MINES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
AURWEST RESOURCES CORPORATION		
AUSAM ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1k
AUSCAN RESOURCES INC.		
AUSPICE DIVERSIFIED TRUST		
AUSPICE ONE FUND TRUST		
AUSTIN RESOURCES LTD.		1b, 1c, 1e
AUSTON CAPITAL CORP.		
AUSTRAK INTERNATIONAL (CANADA) CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
AUSTRAL GOLD LIMITED		

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AUSTRAL PACIFIC ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
AUSTRALIAN REIT INCOME FUND		
AUSTRALIS CAPITAL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
AUTOBYTE TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
AUTOCANADA INC.		
AUTOMOTIVE FINCO CORP.		
AUTOMOTIVE PROPERTIES REAL ESTATE INVESTMENT TRUST		
AUTOTRADECENTER CANADA LTD.	ASC CTO	1a, 1b, 1c, 1e
AUXICO RESOURCES CANADA INC.		3
AUXLY CANNABIS GROUP INC.		
AVALON ADVANCED MATERIALS INC.		
AVANT BRANDS INC.		
AVANTE CORP.		
AVANTE MINING CORP.		
AVANTE TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
AVANTI GOLD CORP.		3
AVANTI HELIUM CORP.		
AVARON MINING CORP.		
AVARONE METALS INC.		
AVATAR ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
AVICANNA INC.		
AVIDIAN GOLD CORP.		
AVIDUS MANAGEMENT GROUP INC.	Reciprocal CTO	1a, 1b, 1c, 1e
AVILA ENERGY CORPORATION		1l, 2a, 2b, 2c, 4
AVINDA VIDEO INCORPORATED	ASC CTO	1a, 1b, 1c, 1e
AVINO SILVER & GOLD MINES LTD.		
AVISA DIAGNOSTICS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
AVITAR, INC.	ASC CTO	
AVIVAGEN INC.		
AVL VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e
AVONHURST CAPITAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
AVRICORE HEALTH INC.		
AVRUPA MINERALS LTD.		
AWAKN LIFE SCIENCES CORP.		
AWALE RESOURCES LIMITED		
AWARE LEARNING TECHNOLOGIES CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
AXCAP VENTURES INC.		
AXE2 ACQUISITIONS INC.		
AXIOM ALL EQUITY PORTFOLIO		1a, 1c, 1d

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AXIOM BALANCED GROWTH PORTFOLIO		1a, 1c, 1d
AXIOM BALANCED INCOME PORTFOLIO		1a, 1c, 1d
AXIOM CANADIAN GROWTH PORTFOLIO		1a, 1c, 1d
AXIOM DIVERSIFIED MONTHLY INCOME PORTFOLIO		1a, 1c, 1d
AXIOM FOREIGN GROWTH PORTFOLIO		1a, 1c, 1d
AXIOM GLOBAL GROWTH PORTFOLIO		1a, 1c, 1d
AXIOM LONG-TERM GROWTH PORTFOLIO		1a, 1c, 1d
AXION VENTURES INC.		
AXIOS MOBILE ASSETS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
AXIOTRON CORP.	ASC CTO	1a, 1b, 1c, 1e
AXIS AUTO FINANCE INC.		
AXIS.PORT INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
AXMIN INC.		
AXOLOTL CAPITAL CORP.		
AXXENT INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
AYA GOLD & SILVER INC.		
AYR WELLNESS INC.		
AYURCANN HOLDINGS CORP.		
AZABACHE ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
AZARGA METALS CORP.		
AZCAR TECHNOLOGIES INCORPORATED	ASC CTO	1a, 1b, 1c, 1d, 1e
AZEMA SCIENCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
AZIMUT EXPLORATION INC.		
AZINCOURT ENERGY CORP.		
AZN CAPITAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
AZTEC MINERALS CORP.		
AZTECA GOLD CORP.	ASC CTO	1a, 1b, 1c, 1e
AZTECH INNOVATIONS INC.	ASC CTO	1a, 1b, 1c, 1e
AZTEK RESOURCE DEVELOPMENT INC.	ASC CTO	1a, 1b, 1c, 1e
AZUCAR MINERALS LTD.		
AZURE DYNAMICS CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
B.G.M. DIVERSIFIED ENERGY INC	ASC CTO	1a, 1b, 1c, 1e, 1g
B.Y.G. NATURAL RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
B2GOLD CORP.		
BABYLON TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
BAC CANADA FINANCE COMPANY		
BACKSTAGEPLAY INC.		
BACTECH ENVIRONMENTAL CORPORATION		
BADGER CAPITAL CORP.		

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BADGER INFRASTRUCTURE SOLUTIONS LTD.		
BALANCED 60/40 FUND		
BALANCED INCOME PORTFOLIO		
BALANCED MONTHLY INCOME FUND		
BALD EAGLE GOLF CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
BALLARD POWER SYSTEMS INC.		
BALTIC I ACQUISITION CORP.		
BALTO RESOURCES LTD.		
BANFF RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
BANGI INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
BANK OF AMERICA CORPORATION		
BANK OF MONTREAL		
BANK OF NOVA SCOTIA, THE		
BANKERS PETROLEUMS (1975) LTD.	ASC CTO	1a, 1b, 1c, 1e
BANKS ISLAND GOLD LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
BANNER MINING CORPORATION	ASC CTO	1a, 1b, 1c, 1e
BANNOCKBURN RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
BANXA HOLDINGS INC.		1a, 1b, 1c, 1e
BANYAN CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
BANYAN GOLD CORP.		
BARCLAYS BANK PLC		3
BARKER MINERALS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
BARKSDALE RESOURCES CORP.		
BAROMETER DISCIPLINED LEADERSHIP BALANCED FUND		
BAROMETER DISCIPLINED LEADERSHIP EQUITY FUND		
BAROMETER DISCIPLINED LEADERSHIP TACTICAL INCOME GROWTH FUND		
BAROYECA GOLD & SILVER INC.		
BARRANTAGH SMALL CAP CANADIAN EQUITY FUND		
BARRICK GOLD CORPORATION		
BARRIER MINING CORP.	ASC CTO	1a, 1b, 1c, 1e
BARRON HUNTER HARGRAVE STRATEGIC RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
BARSELE MINERALS CORP.		
BARTIZAN CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
BARTON BAY RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
BARTON CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
BARU GOLD CORP.		
BASE CARBON INC.		
BASE OF THE BRIDGE TECHNOLOGY LTD.	ASC CTO	1a, 1b, 1c, 1e
BASELODE ENERGY CORP.		

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BASIC U.S. REIT, INC.	ASC CTO	1a, 1b, 1c, 1e
BASIN URANIUM CORP.		
BASSETT MEDIA GROUP CORP.	ASC CTO	1a, 1b, 1c, 1e
BATERO GOLD CORP.		
BATHURST METALS CORP.		
BATTERY & WIRELESS SOLUTIONS INC.	ASC CTO	1a, 1b, 1c, 1e
BATTERY MINERAL RESOURCES CORP.		
BATTERY TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
BATTERY X METALS INC.		
BAUSCH + LOMB CORPORATION		
BAUSCH HEALTH COMPANIES INC.		
BAYAURA MINES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
BAYHORSE SILVER INC.		
BAYLIN TECHNOLOGIES INC.		
BAYMOUNT INCORPORATED		
BAYRIDGE RESOURCES CORP.		
BAYTEX ENERGY CORP.		
BBTV HOLDINGS INC.		
BC CRAFT SUPPLY CO. LTD.	Reciprocal CTO	
BC MOLY LTD.		
BCE INC.		
BCE PLACE FINANCE CORPORATION	ASC CTO	1a, 1b, 1c, 1e
BCM RESOURCES CORPORATION		
BCS TECHNOLOGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
BE RESOURCES INC.		
BEACN WIZARDRY & MAGIC INC.		
BEACON ACQUISITION PARTNERS INC.	ASC CTO	1a, 1b, 1c, 1e
BEACON RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
BEAMSCOPE CANADA INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
BEAR CREEK MINING CORPORATION		
BEARCAT EXPLORATIONS LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
BEARCLAW CAPITAL CORP.		
BEAU PRE EXPLORATIONS LTD	ASC CTO	1a, 1b, 1c, 1e
BEAUCE GOLD FIELDS INC.		
BECKETT TECHNOLOGIES CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
BEDFORD ARMS	ASC CTO	1a, 1b, 1c, 1e
BEDFORD METALS CORP.		
BEE VECTORING TECHNOLOGIES INTERNATIONAL INC.		
BELEAVE INC.	Reciprocal CTO	1a, 1b, 1c, 1e

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BELFAST PETROLEUM INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
BELGRAVIA HARTFORD CAPITAL INC.		
BELL CANADA		
BELL COPPER CORPORATION		
BELLRINGER RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
BELLS AND UTILITIES	ASC CTO	1a, 1b, 1c, 1e
BELMONT PARK	ASC CTO	1a, 1b, 1c, 1e
BELMONT RESOURCES INC.		
BELO SUN MINING CORP.		
BELVEDERE HEIGHTS APARTMENTS LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
BEMABA RESOURCES LTD.		1a, 1c, 1e
BEMETALS CORP.		
BENGAL ENERGY LTD.		
BENJAMIN HILL MINING CORP.		
BENTON RESOURCES INC.		
BENZ ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
BENZ MINING CORP.		
BERETTA VENTURES LTD.	Reciprocal CTO	
BERKLEY RENEWABLES INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
BERKSHIRE HATHAWAY (BRK) YIELD SHARES PURPOSE ETF		
BESRA GOLD INC.		1b, 1c, 1e
BESSOR MINERALS INC.		
BESTAR INTERNATIONAL GROUP LTD.	ASC CTO	1a, 1b, 1c, 1e
BETA ENERGY CORP.		
BETACOM CORPORATION INC.	ASC CTO	1a, 1b, 1c, 1e
BETAPRO CANADIAN GOLD MINERS -2X DAILY BEAR ETF		
BETAPRO CANADIAN GOLD MINERS 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		

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BETAPRO NASDAQ-100® 2X DAILY BULL ETF		
BETAPRO NATURAL GAS INVERSE LEVERAGED DAILY BEAR ETF		
BETAPRO NATURAL GAS LEVERAGED DAILY BULL ETF		
BETAPRO S&P 500 VIX SHORT-TERM FUTURES ETF		
BETAPRO S&P 500® -2X DAILY BEAR ETF		
BETAPRO S&P 500® 2X DAILY BULL ETF		
BETAPRO S&P 500® DAILY INVERSE ETF		
BETAPRO S&P/TSX 60 -2X DAILY BEAR ETF		
BETAPRO S&P/TSX 60 2X DAILY BULL ETF		
BETAPRO S&P/TSX 60 DAILY INVERSE ETF		
BETAPRO S&P/TSX CAPPED ENERGY -2X DAILY BEAR ETF		
BETAPRO S&P/TSX CAPPED ENERGY 2X DAILY BULL ETF		
BETAPRO S&P/TSX CAPPED FINANCIALS -2X DAILY BEAR ETF		
BETAPRO S&P/TSX CAPPED FINANCIALS 2X DAILY BULL ETF		
BETAPRO SILVER -2X DAILY BEAR ETF		
BETAPRO SILVER 2X DAILY BULL ETF		
BETAPRO US 30-YEAR T-BOND -3X DAILY BEAR ETF		1a, 1c
BETAPRO US 30-YEAR T-BOND 3X DAILY BULL ETF		1a, 1c
BETTER PLANT SCIENCES INC.		
BETTERLIFE PHARMA INC.		
BETTERMOO(D) FOOD CORPORATION		
BETTERU EDUCATION CORP.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
BETTS COVE MINERALS LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
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		

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Name	Cease Traded	Nature of Default
BEUTEL GOODMAN WORLD FOCUS EQUITY FUND		
BEWHERE HOLDINGS INC.		
BEYOND LITHIUM INC.		
BEYOND MEDICAL TECHNOLOGIES INC.		
BEYOND OIL LTD.		
BF REALTY HOLDINGS LIMITED	ASC CTO	1a, 1b, 1c, 1e
BFS ENTERTAINMENT & MULTIMEDIA LIMITED	Reciprocal CTO	1a, 1b, 1c, 1e
BHANG INC.	Reciprocal CTO	1a, 1b, 1c, 1e
BHK MINING CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
BIG BANC SPLIT CORP.		
BIG PHARMA SPLIT CORP.		
BIG PICTURE TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
BIG RIDGE GOLD CORP.		
BIG ROCK BREWERY INC.		
BIG TREE CARBON INC.		
BIGG DIGITAL ASSETS INC.		
BIGHORN DEVELOPMENT CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
BIGKNOWLEDGE ENTERPRISES INC.	ASC CTO	1a, 1b, 1c, 1e
BIGSTACK OPPORTUNITIES I INC.		
BINARY TECHNOLOGY FUNDING INC.	ASC CTO	1a, 1b, 1c, 1e
BINOPTIC INTERNATIONAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
BINOVI TECHNOLOGIES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
BIOASIS TECHNOLOGIES INC.		1a, 1b, 1c, 1e
BIOCURE TECHNOLOGY INC.		
BIOENVELOP TECHNOLOGIES CORPORATION	ASC CTO	1a, 1b, 1c, 1e
BIOEXX SPECIALTY PROTEINS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
BIOLARGO, INC.		1g, 3, 4
BIOLIX CORPORATION	ASC CTO	1a, 1b, 1c, 1e
BIOMARK DIAGNOSTICS INC.		
BIOMAX TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
BIOME GROW INC.		1b, 1c, 1e
BIOMIND LABS INC.		
BIONEUTRA GLOBAL CORPORATION		
BIONEUTRA INTERNATIONAL, LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
BIONXT SOLUTIONS INC.		
BIOPHAGE PHARMA INC.	ASC CTO	1a, 1b, 1c, 1e
BIOREM INC.		
BIOSIGN TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
BIOSYENT INC.		

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BIOSYNTECH, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
BIOTANIKA HEALTH GROUP INC.	ASC CTO	1a, 1b, 1c, 1e
BIOTECH HOLDINGS LTD		1a, 1b, 1c, 1e, 3
BIOTECHNA ENVIRONMENTAL (2000) CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
BIOVAXYS TECHNOLOGY CORP.		
BIOXEL PHARMA INC.	ASC CTO	1a, 1b, 1c, 1e
BIP INVESTMENT CORPORATION		
BIRCH LAKE ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
BIRCH MOUNTAIN RESOURCES LTD.		1a, 1b, 1c, 1d, 1e
BIRCHCLIFF ENERGY LTD.		
BIRD CONSTRUCTION INC.		
BITCOIN ETF		
BITCOIN WELL INC.		
BITFARMS LTD.		
BITTERROOT RESOURCES LTD.		
BLACK DIAMOND DISTRIBUTORS CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
BLACK DIAMOND GLOBAL ENHANCED INCOME FUND		
BLACK DIAMOND GLOBAL EQUITY FUND		
BLACK DIAMOND GROUP LIMITED		
BLACK DIAMOND IMPACT CORE EQUITY FUND		
BLACK DRAGON GOLD CORP.		
BLACK GOLD OIL & GAS LTD.	ASC CTO	1b
BLACK IRON INC.		
BLACK MAMMOTH METALS CORPORATION		
BLACK SWAN GRAPHENE INC.		
BLACK TUSK ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
BLACKBERRY LIMITED		
BLACKHAWK GROWTH CORP.		
BLACKLINE SAFETY CORP.		
BLACKPOOL ENERGY LIMITED	ASC CTO	1a, 1b, 1c, 1e
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.		
BLACKSTEEL ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e
BLACKWELL INTELLIGENCE INC.		

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BLACKWOLF COPPER AND GOLD LTD.		
BLAKE RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
BLANTON RESOURCES CORP.		
BLAST RESOURCES INC.		
BLENDE SILVER CORP.		
BLENDER BITES LIMITED		
BLIZZARD FINANCE CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
BLOCKCHAIN EVOLUTION INC		
BLOCKCHAIN TECHNOLOGIES ETF		
BLOCKCHAIN VENTURE CAPITAL INC.		
BLOCKCHAINK2 CORP.		
BLOCKMATE VENTURES INC.		
BLOCKMINT TECHNOLOGIES INC.		
BLOCTRANS TECHNOLOGIES INC.		
BLOK TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
BLOOM HEALTH PARTNERS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
BLOOM SELECT INCOME FUND		
BLUE HILL CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
BLUE HORIZON INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1k, 2a, 3
BLUE LAGOON RESOURCES INC.		
BLUE MOON METALS INC.		
BLUE NOTE MINING INC.	ASC CTO	1a, 1b, 1c, 1e
BLUE RIBBON INCOME FUND		
BLUE RIVER RESOURCES LTD.	Reciprocal CTO	1b, 1c, 1e
BLUE SKY GLOBAL ENERGY CORP.		
BLUE SKY URANIUM CORP.		
BLUE STAR GOLD CORP.		
BLUE THUNDER MINING INC.		
BLUE ZEN MEMORIAL PARKS INC.	ASC CTO	1a, 1b, 1c, 1e
BLUEBAY \$U.S. GLOBAL HIGH YIELD BOND FUND (CANADA)		
BLUEBAY \$U.S. GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (CANADA)		
BLUEBAY EMERGING MARKETS BOND FUND (CANADA)		
BLUEBAY EMERGING MARKETS CORPORATE BOND FUND		
BLUEBAY EMERGING MARKETS HIGH YIELD CORPORATE BOND FUND (CANADA)		
BLUEBAY EMERGING MARKETS LOCAL CURRENCY BOND FUND (CANADA)		
BLUEBAY EUROPEAN HIGH YIELD BOND FUND (CANADA)		
BLUEBAY GLOBAL ALTERNATIVE BOND FUND (CANADA)		
BLUEBAY GLOBAL CONVERTIBLE BOND FUND (CANADA)		

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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)		
BLUEBERRIES MEDICAL CORP.		
BLUEPOINT DATA, INC.	ASC CTO	1a, 1b, 1c, 1e
BLUERUSH INC.		
BLUESCOUT TECHNOLOGIES LTD.	ASC CTO	1a, 1b, 1c, 1e
BLUESKY DIGITAL ASSETS CORP.		
BLUESTAR BATTERY SYSTEMS INTERNATIONAL CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
BLUESTONE RESOURCES INC.		
BLUEWATER ACQUISITION CORP.	ASC CTO	1a, 1b, 1c, 1e
BLUEWATER PARK APARTMENT PROJECT		
BLUFOREST INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 2a
BLUMETRIC ENVIRONMENTAL INC.		
BLUTIP POWER TECHNOLOGIES LTD.	ASC CTO	1a, 1b, 1c, 1e
BMD ENTERPRISES LTD.	ASC CTO	1a, 1b, 1c, 1e
BMEX GOLD INC.		
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 FUND		
BMO ASSET ALLOCATION FUND		
BMO BALANCED ESG ETF		
BMO BALANCED ETF		
BMO BALANCED ETF PORTFOLIO		
BMO BBB CORPORATE BOND INDEX ETF		
BMO BROOKFIELD GLOBAL REAL ESTATE TECH FUND		

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BMO BROOKFIELD GLOBAL RENEWABLES INFRASTRUCTURE FUND		
BMO CANADIAN BANK INCOME INDEX ETF		
BMO CANADIAN BANKS ACCELERATOR ETF		
BMO CANADIAN BANKS ETF FUND		
BMO CANADIAN DIVIDEND ETF		
BMO CANADIAN EQUITY ACCELERATOR ETF		
BMO CANADIAN EQUITY BUFFER ETF - OCTOBER		
BMO CANADIAN EQUITY CLASS		
BMO CANADIAN EQUITY ETF FUND		
BMO CANADIAN EQUITY FUND		
BMO CANADIAN HIGH DIVIDEND COVERED CALL ETF		
BMO CANADIAN INCOME & GROWTH FUND		
BMO CANADIAN MBS INDEX ETF		
BMO CANADIAN SMALL CAP EQUITY FUND		
BMO CANADIAN SMART ALPHA EQUITY FUND		
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 U.S. HIGH DIVIDEND ETF FUND		
BMO COVERED CALL US BANKS ETF		

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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 FUND		
BMO DOW JONES INDUSTRIAL AVERAGE HEDGED TO CAD INDEX ETF		
BMO EMERGING MARKETS BOND FUND		
BMO EMERGING MARKETS BOND HEDGED TO CAD INDEX ETF		
BMO EMERGING MARKETS FUND		
BMO ENHANCED BALANCED SOLUTION ETF		
BMO ENTERPRISE FUND		
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 ESG CORPORATE BOND INDEX ETF		
BMO ESG HIGH YIELD US CORPORATE BOND INDEX ETF		
BMO ESG US CORPORATE BOND HEDGED TO CAD INDEX ETF		
BMO EUROPE HIGH DIVIDEND COVERED CALL ETF		
BMO EUROPE HIGH DIVIDEND COVERED CALL HEDGED TO CAD ETF		
BMO EUROPEAN FUND		
BMO 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 FUND		

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BMO GLOBAL DIVIDEND OPPORTUNITIES FUND		
BMO GLOBAL ENERGY FUND		
BMO GLOBAL ENHANCED INCOME FUND		
BMO GLOBAL EQUITY FUND		
BMO GLOBAL HEALTH CARE FUND		
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 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 FUND		
BMO GROWTH & INCOME FUND		
BMO GROWTH ETF		
BMO GROWTH ETF PORTFOLIO		
BMO GROWTH OPPORTUNITIES FUND		
BMO HIGH QUALITY CORPORATE BOND INDEX ETF		
BMO HIGH YIELD US CORPORATE BOND HEDGED TO CAD INDEX ETF		
BMO HIGH YIELD US CORPORATE BOND INDEX ETF		
BMO INCOME ETF PORTFOLIO		
BMO INTERNATIONAL DIVIDEND ETF		
BMO INTERNATIONAL DIVIDEND HEDGED TO CAD ETF		
BMO INTERNATIONAL EQUITY ETF FUND		
BMO INTERNATIONAL EQUITY FUND		
BMO INTERNATIONAL VALUE FUND		
BMO JAPAN FUND		
BMO JAPAN INDEX ETF		
BMO JUNIOR GOLD INDEX ETF		
BMO LADDERED PREFERRED SHARE INDEX ETF		
BMO LIFESTAGE PLUS 2025 FUND		
BMO LIFESTAGE PLUS 2026 FUND		
BMO LIFESTAGE PLUS 2030 FUND		
BMO LONG CORPORATE BOND INDEX ETF		

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BMO LONG FEDERAL BOND INDEX ETF		
BMO LONG PROVINCIAL BOND INDEX ETF		
BMO LONG SHORT CANADIAN EQUITY ETF		
BMO LONG SHORT US EQUITY ETF		
BMO LONG-TERM US TREASURY BOND INDEX ETF		
BMO LOW VOLATILITY CANADIAN EQUITY ETF		
BMO LOW VOLATILITY CANADIAN EQUITY ETF FUND		
BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF		
BMO LOW VOLATILITY INTERNATIONAL EQUITY ETF		
BMO LOW VOLATILITY INTERNATIONAL EQUITY HEDGED TO CAD ETF		
BMO LOW VOLATILITY U.S. EQUITY ETF FUND		
BMO LOW VOLATILITY US EQUITY ETF		
BMO LOW VOLATILITY US EQUITY HEDGED TO CAD ETF		
BMO MANAGED BALANCED PORTFOLIO		
BMO MANAGED CONSERVATIVE PORTFOLIO		
BMO MANAGED EQUITY GROWTH PORTFOLIO		
BMO MANAGED GROWTH PORTFOLIO		
BMO MANAGED 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		

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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 CORE EQUITY PORTFOLIO		
BMO PRIVATE CANADIAN CORPORATE BOND PORTFOLIO		
BMO PRIVATE CANADIAN INCOME EQUITY PORTFOLIO		
BMO PRIVATE CANADIAN MONEY MARKET PORTFOLIO		
BMO PRIVATE CANADIAN SHORT-MID BOND PORTFOLIO		
BMO PRIVATE CANADIAN SPECIAL EQUITY PORTFOLIO		
BMO PRIVATE DIVERSIFIED YIELD PORTFOLIO		
BMO PRIVATE EMERGING MARKETS EQUITY PORTFOLIO		
BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO		
BMO PRIVATE 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		

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BMO S&P 500 HEDGED TO CAD INDEX ETF		
BMO S&P 500 INDEX ETF		
BMO S&P US MID CAP INDEX ETF		
BMO S&P US SMALL CAP INDEX ETF		
BMO S&P/TSX 60 INDEX ETF		
BMO S&P/TSX CAPPED COMPOSITE INDEX ETF		
BMO SDG ENGAGEMENT GLOBAL EQUITY FUND		
BMO SELECTTRUST BALANCED PORTFOLIO		
BMO SELECTTRUST CONSERVATIVE PORTFOLIO		
BMO SELECTTRUST EQUITY GROWTH PORTFOLIO		
BMO SELECTTRUST FIXED INCOME PORTFOLIO		
BMO SELECTTRUST GROWTH PORTFOLIO		
BMO SELECTTRUST INCOME PORTFOLIO		
BMO SHORT CORPORATE BOND INDEX ETF		
BMO SHORT FEDERAL BOND INDEX ETF		
BMO SHORT PROVINCIAL BOND INDEX ETF		
BMO SHORT-TERM BOND INDEX ETF		
BMO SHORT-TERM DISCOUNT BOND ETF		
BMO SHORT-TERM US IG CORPORATE BOND HEDGED TO CAD INDEX ETF		
BMO SHORT-TERM US TIPS INDEX ETF		
BMO SHORT-TERM US TREASURY BOND INDEX ETF		
BMO SIA FOCUSED CANADIAN EQUITY FUND		
BMO SIA FOCUSED NORTH AMERICAN EQUITY FUND		
BMO STRATEGIC EQUITY YIELD FUND		
BMO STRUCTURED EQUITY YIELD PORTFOLIO		1a, 1b, 1c
BMO SUSTAINABLE BALANCED PORTFOLIO		
BMO SUSTAINABLE BOND FUND		
BMO SUSTAINABLE CONSERVATIVE PORTFOLIO		
BMO SUSTAINABLE EQUITY GROWTH PORTFOLIO		
BMO SUSTAINABLE GLOBAL BALANCED FUND		
BMO SUSTAINABLE GLOBAL MULTI-SECTOR BOND FUND		
BMO SUSTAINABLE GROWTH PORTFOLIO		
BMO SUSTAINABLE 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		

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BMO TACTICAL GLOBAL EQUITY ETF FUND		
BMO TACTICAL GLOBAL GROWTH ETF FUND		
BMO TARGET EDUCATION 2025 PORTFOLIO		
BMO TARGET EDUCATION 2030 PORTFOLIO		
BMO TARGET EDUCATION 2035 PORTFOLIO		
BMO TARGET EDUCATION 2040 PORTFOLIO		
BMO TARGET EDUCATION INCOME PORTFOLIO		
BMO U.S. ALL CAP EQUITY FUND		
BMO U.S. CORPORATE BOND FUND		
BMO U.S. DIVIDEND FUND		
BMO U.S. DOLLAR BALANCED FUND		
BMO U.S. DOLLAR DIVIDEND FUND		
BMO U.S. DOLLAR EQUITY INDEX FUND		
BMO U.S. DOLLAR MONEY MARKET FUND		
BMO U.S. DOLLAR MONTHLY INCOME FUND		
BMO U.S. EQUITY ETF FUND		
BMO U.S. EQUITY FUND		
BMO U.S. EQUITY GROWTH MFR FUND		
BMO U.S. EQUITY PLUS FUND		
BMO U.S. EQUITY VALUE MFR FUND		
BMO U.S. HIGH YIELD BOND FUND		
BMO U.S. SMALL CAP FUND		
BMO ULTRA SHORT-TERM BOND ETF		
BMO ULTRA SHORT-TERM BOND ETF FUND		
BMO ULTRA SHORT-TERM US BOND ETF		
BMO US AGGREGATE BOND INDEX ETF		
BMO US DIVIDEND ETF		
BMO US DIVIDEND HEDGED TO CAD ETF		
BMO US EQUITY ACCELERATOR HEDGED TO CAD ETF		
BMO US EQUITY BUFFER ETF - OCTOBER		
BMO US HIGH DIVIDEND COVERED CALL ETF		
BMO US HIGH DIVIDEND COVERED CALL HEDGED TO CAD ETF		
BMO US PREFERRED SHARE HEDGED TO CAD INDEX ETF		
BMO US PREFERRED SHARE INDEX ETF		
BMO US PUT WRITE ETF		
BMO US PUT WRITE HEDGED TO CAD ETF		
BMO US TIPS INDEX ETF		
BMO USD BALANCED ETF PORTFOLIO		
BMO USD CASH MANAGEMENT ETF		

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BMO USD CONSERVATIVE ETF PORTFOLIO		
BMO USD INCOME ETF PORTFOLIO		
BMO WOMEN IN LEADERSHIP FUND		
BMO WORLD BOND FUND		
BMR GOLD CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
BNET MEDIA GROUP, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
BNP RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
BNY MELLON LARGE CAP SECURITIES FUND, INC.		1a, 1b
BOARDWALK REAL ESTATE INVESTMENT TRUST		
BOARDWALK REIT LIMITED PARTNERSHIP		
BOARDWALKTECH SOFTWARE CORP.		
BOAT ROCKER MEDIA INC.		
BOCANA RESOURCES CORP.		
BOLD CAPITAL ENTERPRISES LTD.		
BOLD STROKE VENTURES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
BOLD VENTURES INC.		
BOLT METALS CORP.		
BOMAX RESOURCE CORP.	ASC CTO	1a, 1b, 1c, 1e
BOMBARDIER INC.		
BONANZA MINING CORPORATION		
BONAVENTURE RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
BONAVENTURE TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
BOND RESOURCES INC.		1a, 1b, 1c, 1e
BONKERS VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
BONTERRA ENERGY CORP.		
BONTERRA RESOURCES INC.		
BOOKFORTRAVEL.COM INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
BOOMERANG OIL, INC.	Reciprocal CTO	1a, 1b, 1c, 1e
BOOSH PLANT-BASED BRANDS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
BOOST CAPITAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
BORALEX INC.		
BORDER PETROLEUM LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1k
BOREALIS EXPLORATION LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
BORON ONE HOLDINGS INC.		
BOSS MINERALS INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
BOSTON PIZZA ROYALTIES INCOME FUND		
BOTHWELL ROAD CAPITAL CORP.		
BOUNDARY GOLD AND COPPER MINING LTD.		
BOW LAKE CAPITAL CORP.		

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BOW RIVER EXPLORATION LTD.	ASC CTO	1a, 1b, 1c, 1e
BOW TIE ACQUISITIONS CORP.	ASC CTO	1a, 1b, 1c, 1e
BOYD GROUP SERVICES INC.		
BQE WATER INC.		
BRACHIUM2 CAPITAL CORP.		
BRACKNELL CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
BRADDA HEAD LITHIUM LIMITED		
BRAGG GAMING GROUP INC.		
BRAILLE ENERGY SYSTEMS INC.		
BRAINHUNTER INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
BRAINIUM TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
BRAKE CHECK CANADA INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
BRAMALEA INC.	ASC CTO	1a, 1b, 1c, 1e
BRAMAR INDUSTRIES CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
BRANA OIL & GAS LTD.	ASC CTO	1a, 1b, 1c, 1e
BRAND MARVEL WORLDWIDE CONSUMER PRODUCTS CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
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		
BRANDGAMZ MARKETING INC	ASC CTO	1a, 1b, 1c, 1e
BRANDLIN VENTURES LTD.		
BRANDON ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
BRASILCA MINING CORPORATION	ASC CTO	1a, 1b, 1c, 1e
BRAUCH DATABASE SYSTEMS, INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
BRAVADA GOLD CORPORATION		
BRAVERN VENTURES LTD.		
BRAVO MINING CORP.		
BRAVO RESOURCE PARTNERS LTD.	ASC CTO	1a, 1b, 1c, 1e
BRAXIA SCIENTIFIC CORP.		
BRAZILIAN RESOURCES, INC.	ASC CTO	1a, 1b, 1c, 1e
BREAKING POINT DEVELOPMENTS INC.	ASC CTO	1a, 1b, 1c, 1e
BRE-X MINERALS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
BRIACELL THERAPEUTICS CORP.		

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BRIANA BIO-TECH INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
BRI-CHEM CORP.		
BRIDGE WAY	ASC CTO	1a, 1b, 1c, 1e
BRIDGEHOUSE CANADIAN BOND FUND		
BRIDGEMARQ REAL ESTATE SERVICES INC.		
BRIDGEPOINT INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
BRIDGES ENERGY INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
BRIGADIER GOLD LIMITED		
BRIGHT MINDS BIOSCIENCES INC.		
BRIGHT STAR VENTURES LTD.	ASC CTO	1a, 1b, 1c, 1e
BRIGHTER MINDS MEDIA INC.	ASC CTO	1a, 1b, 1c, 1e
BRIGHTON GARDENS OF BOYNTON BEACH LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
BRISBANE CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
BRISTOL GATE CONCENTRATED CANADIAN EQUITY ETF		
BRISTOL GATE CONCENTRATED US EQUITY ETF		
BRITANNIA LIFE SCIENCES INC.		
BRITISH COLUMBIA FERRY SERVICES INC.		
BRITISH CONTROLLED OILFIELDS LTD.		1a, 1b, 1c, 1d
BRIXTON ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
BRIXTON METALS CORPORATION		
BROADBAND LEARNING CORPORATION	ASC CTO	1a, 1b, 1c, 1e
BROMLEY . MARR ECOS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
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 LIFEKO SPLIT CORP.		
BROMPTON NORTH AMERICAN FINANCIALS DIVIDEND ETF		
BROMPTON NORTH AMERICAN LOW VOLATILITY DIVIDEND ETF		
BROMPTON OIL SPLIT CORP.		
BROMPTON SPLIT BANC CORP.		
BROMPTON SPLIT CORP. PREFERRED SHARE ETF		
BROMPTON SUSTAINABLE REAL ASSETS DIVIDEND ETF		
BROMPTON TECH LEADERS INCOME ETF		
BROOKFIELD ASSET MANAGEMENT LTD.		
BROOKFIELD BUSINESS CORPORATION		

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BROOKFIELD BUSINESS PARTNERS L.P.		
BROOKFIELD CAPITAL FINANCE LLC		
BROOKFIELD CORPORATION		
BROOKFIELD FINANCE (AUSTRALIA) PTY LTD		
BROOKFIELD FINANCE I (UK) PLC		
BROOKFIELD FINANCE II INC.		
BROOKFIELD FINANCE II LLC		
BROOKFIELD FINANCE INC.		
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.		1b, 1c, 1e
BROOKFIELD PROPERTY FINANCE ULC		
BROOKFIELD PROPERTY PARTNERS L.P.		
BROOKFIELD PROPERTY PREFERRED EQUITY INC.		
BROOKFIELD PROPERTY PREFERRED L.P.		1b, 1c, 1e
BROOKFIELD PROPERTY SPLIT CORP.		
BROOKFIELD REINSURANCE LTD.		
BROOKFIELD RENEWABLE CORPORATION		
BROOKFIELD RENEWABLE PARTNERS L.P.		
BROOKFIELD RENEWABLE PARTNERS ULC		
BROOKFIELD RENEWABLE POWER PREFERRED EQUITY INC.		
BROOKSBAB ENTERPRISES INC.		
BROOMLOAN ROAD CAPITAL CORP.		
BROWNING COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
BROWNS CREEK GOLD N L	ASC CTO	1a, 1b, 1c, 1d, 1e
BRO-X MINERALS LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
BRP INC.		
BRS RESOURCES LTD.		1a, 1b, 1c, 1e, 1k
BRUNSWICK EXPLORATION INC.		

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BRUNSWICK OIL N L	ASC CTO	1a, 1b, 1c, 1d, 1e
BSR REAL ESTATE INVESTMENT TRUST		
BTB REAL ESTATE INVESTMENT TRUST		
BTQ TECHNOLOGIES CORP.		
BTU METALS CORP.		
BTV GAMES INC.	ASC CTO	1a, 1b, 1c, 1e
BUCHANS RESOURCES LIMITED		
BUCHANS WILEYS EXPLORATION INC		
BUCKING HORSE ENERGY INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
BUCKINGHAM INTERNATIONAL HOLDINGS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
BUDDHA RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
BUFFALO GOLD LTD.	ASC CTO	1a, 1b, 1c, 1e
BUHLER INDUSTRIES INC.		
BUILDDIRECT.COM TECHNOLOGIES INC.		
BUILDERS CAPITAL MORTGAGE CORP.		
BULGOLD INC.		
BULLET EXPLORATION INC.		
BULLION GOLD RESOURCES CORP.		
BUNKER HILL MINING CORP.		
BURCON NUTRASCIENCE CORPORATION		
BURNSTONE VENTURES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
BURRELL RESOURCES INC.		
BUSCANDO RESOURCES CORP		
BUSHMAN RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
BUSINESS SYSTEMS INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
BUTTE ENERGY INC.		
BUZZ CAPITAL 2 INC.		
BUZZ CAPITAL INC.		
BWR EXPLORATION INC.		
BY DESIGN	ASC CTO	1a, 1b, 1c, 1e
BYRNA TECHNOLOGIES, INC.		3
BZAM LTD.		
C A T COMPUTER ASSISTED TRAINING SOFTWARE INC.	ASC CTO	1a, 1b, 1c, 1e
C INTERNATIONAL INCOME FUND	ASC CTO	1a, 1b, 1c, 1e
C&T STRIPS PROGRAM OF CIBC WORLD MARKETS INC.		
C.E.M. CENTRY ELECTRONICS MONITORING CORPORATION	ASC CTO	1a, 1b, 1c, 1e
C.F.P.C. (1990) LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
C.M.A. CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
C21 INVESTMENTS INC.		

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C2C GOLD CORP.		
C3 METALS INC.		
CABIA GOLDHILLS INC.	ASC CTO	1a, 1b, 1c, 1e
CABLETEL COMMUNICATIONS CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
CABO DRILLING CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
CABRAL GOLD INC.		
CACHE EXPLORATION INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CACHET COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1e
CADILLAC VENTURES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CADRE RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
CAE INC.		
CAFE SERENDIPITY HOLDINGS, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CAIR CUSTOM AIR FREIGHT INC.	ASC CTO	1a, 1b, 1c, 1e
CAITERRA INTERNATIONAL ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1k, 3
CALAVERAS RESOURCE CORP.		
CALCAP INVESTMENTS LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
CALDERA RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
CALDWELL CANADIAN VALUE MOMENTUM FUND		
CALDWELL NORTH AMERICAN FUND		
CALDWELL U.S. DIVIDEND ADVANTAGE FUND		
CALDWELL-LAZARD COREPLUS INFRASTRUCTURE FUND		
CALFRAC WELL SERVICES LTD.		
CALGROUP GRAPHICS CORPORATION LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
CALIAN GROUP LTD.		
CALIBER MINERALS INC.		
CALIBRE ENERGY INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
CALIBRE MINING CORP.		
CALIBRI RESOURCES INC.		
CALIFORNIA GOLD MINING INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CALIFORNIA NANOTECHNOLOGIES CORP.		
CALLINEX MINES INC.		
CALLITAS HEALTH INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CALMENA ENERGY SERVICES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CALSTAR OIL & GAS LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
CALTEC INVESTMENTS INC.	ASC CTO	1a, 1b, 1c, 1e
CALTO INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CALYX VENTURES INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
CAM TURF CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
CAMARICO INVESTMENT GROUP LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k

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CAMBERLY ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
CAMBIUM LIMITED PARTNERSHIP NO. TWO	ASC CTO	1a, 1b, 1c, 1e
CAMBRIDGE COLLEGES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
CAMBRIDGE ENVIRONMENTAL SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
CAMBRIDGE SQUARE NORTH	ASC CTO	1a, 1b, 1c, 1e
CAMBRIDGE SQUARE SOUTH	ASC CTO	1a, 1b, 1c, 1e
CAMECO CORPORATION		
CAMINO MINERALS CORPORATION		
CAMMAC GROUP INC.	ASC CTO	1a, 1b, 1c, 1e
CAMPBELL RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
CAMROVA RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CANACCORD GENUITY GROUP INC.		
CANACOL ENERGY LTD.		
CANADA 3000 INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
CANADA CARBON INC.		
CANADA ENERGY PARTNERS INC.		
CANADA GOOSE HOLDINGS INC.		
CANADA JETLINES OPERATIONS LTD.		
CANADA LEASE FINANCING LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
CANADA LIFE ADVANCED PORTFOLIO		
CANADA LIFE AGGRESSIVE PORTFOLIO		
CANADA LIFE AMERICAN VALUE FUND		
CANADA LIFE BALANCED PORTFOLIO		
CANADA LIFE CANADIAN CONCENTRATED EQUITY FUND		
CANADA LIFE CANADIAN CORE BOND FUND		
CANADA LIFE CANADIAN CORE DIVIDEND FUND		
CANADA LIFE CANADIAN CORE FIXED INCOME FUND		
CANADA LIFE CANADIAN CORE PLUS BOND FUND		
CANADA LIFE CANADIAN CORE PLUS FIXED INCOME FUND		
CANADA LIFE CANADIAN CORPORATE BOND FUND		
CANADA LIFE CANADIAN DIVIDEND FUND		
CANADA LIFE CANADIAN EQUITY FUND		
CANADA LIFE CANADIAN FIXED INCOME BALANCED FUND		
CANADA LIFE CANADIAN FIXED INCOME BALANCED FUND II		
CANADA LIFE CANADIAN FOCUSED DIVIDEND FUND		
CANADA LIFE CANADIAN FOCUSED GROWTH FUND		
CANADA LIFE CANADIAN FOCUSED VALUE FUND		
CANADA LIFE CANADIAN GROWTH BALANCED FUND		
CANADA LIFE CANADIAN GROWTH BALANCED FUND II		

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Name	Cease Traded	Nature of Default
CANADA LIFE CANADIAN GROWTH FUND		
CANADA LIFE CANADIAN SMALL-MID CAP FUND		
CANADA LIFE CANADIAN TACTICAL BOND FUND		
CANADA LIFE CANADIAN VALUE BALANCED FUND		
CANADA LIFE CANADIAN VALUE FUND		
CANADA LIFE CAPITAL TRUST		
CANADA LIFE CONSERVATIVE PORTFOLIO		
CANADA LIFE DIVERSIFIED FIXED INCOME PORTFOLIO		
CANADA LIFE DIVERSIFIED REAL ASSETS FUND		1b, 1c
CANADA LIFE EMERGING MARKETS CONCENTRATED EQUITY FUND		
CANADA LIFE EMERGING MARKETS EQUITY FUND		
CANADA LIFE EMERGING MARKETS LARGE CAP EQUITY FUND		
CANADA LIFE ESG U.S. EQUITY FUND		
CANADA LIFE EUROPEAN EQUITY FUND		
CANADA LIFE FIXED INCOME FUND		1b, 1c
CANADA LIFE FLOATING RATE INCOME FUND		
CANADA LIFE FOREIGN BOND FUND		
CANADA LIFE FOREIGN EQUITY FUND		
CANADA LIFE GLOBAL ALL CAP EQUITY FUND		
CANADA LIFE GLOBAL BALANCED FUND		
CANADA LIFE GLOBAL CORE PLUS BOND FUND		
CANADA LIFE GLOBAL DIVIDEND FUND		
CANADA LIFE GLOBAL FOUNDERS FUND		
CANADA LIFE GLOBAL GROWTH AND INCOME FUND		
CANADA LIFE GLOBAL GROWTH BALANCED FUND		
CANADA LIFE GLOBAL GROWTH EQUITY FUND		
CANADA LIFE GLOBAL GROWTH OPPORTUNITIES BALANCED FUND		
CANADA LIFE GLOBAL GROWTH OPPORTUNITIES FUND		
CANADA LIFE GLOBAL INFRASTRUCTURE FUND		
CANADA LIFE GLOBAL LOW VOLATILITY FUND		
CANADA LIFE GLOBAL MULTI-SECTOR BOND FUND		
CANADA LIFE GLOBAL MULTI-SECTOR FIXED INCOME FUND		
CANADA LIFE GLOBAL REAL ESTATE FUND		
CANADA LIFE GLOBAL RESOURCES FUND		
CANADA LIFE GLOBAL SMALL-MID CAP GROWTH FUND		
CANADA LIFE GLOBAL STRATEGIC INCOME FUND		
CANADA LIFE GLOBAL TACTICAL FUND		
CANADA LIFE GLOBAL VALUE BALANCED FUND		
CANADA LIFE INTERNATIONAL CONCENTRATED EQUITY FUND		

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CANADA LIFE INTERNATIONAL EQUITY FUND		
CANADA LIFE INTERNATIONAL GROWTH FUND		
CANADA LIFE INTERNATIONAL VALUE FUND		
CANADA LIFE LONG TERM BOND FUND		
CANADA LIFE MODERATE PORTFOLIO		
CANADA LIFE MONEY MARKET FUND		
CANADA LIFE NORTH AMERICAN HIGH YIELD FIXED INCOME FUND		
CANADA LIFE NORTH AMERICAN SPECIALTY FUND		
CANADA LIFE PRECIOUS METALS FUND		
CANADA LIFE RISK REDUCTION POOL		
CANADA LIFE RISK-MANAGED BALANCED PORTFOLIO		
CANADA LIFE RISK-MANAGED CONSERVATIVE INCOME PORTFOLIO		
CANADA LIFE RISK-MANAGED GROWTH PORTFOLIO		
CANADA LIFE SCIENCE AND TECHNOLOGY FUND		
CANADA LIFE SHORT-TERM BOND FUND		
CANADA LIFE STRATEGIC INCOME FUND		
CANADA LIFE STRATEGIC INCOME FUND II		
CANADA LIFE SUSTAINABLE BALANCED PORTFOLIO		
CANADA LIFE SUSTAINABLE CONSERVATIVE PORTFOLIO		
CANADA LIFE SUSTAINABLE EMERGING MARKETS EQUITY FUND		
CANADA LIFE SUSTAINABLE GLOBAL BOND FUND		
CANADA LIFE SUSTAINABLE GLOBAL EQUITY FUND		
CANADA LIFE SUSTAINABLE GROWTH PORTFOLIO		
CANADA LIFE U.S. CARBON TRANSITION EQUITY FUND		
CANADA LIFE U.S. CONCENTRATED EQUITY FUND		
CANADA LIFE U.S. DIVIDEND FUND		
CANADA LIFE U.S. GROWTH FUND		
CANADA LIFE U.S. MID CAP GROWTH FUND		
CANADA LIFE U.S. SMALL-MID CAP GROWTH FUND		
CANADA LIFE U.S. VALUE FUND		
CANADA LIFE UNCONSTRAINED FIXED INCOME FUND		
CANADA LIFE US ALL CAP GROWTH FUND		
CANADA NICKEL COMPANY INC.		
CANADA ONE MINING CORP.		
CANADA RARE EARTH CORP.		3
CANADA RENEWABLE BIOENERGY CORP.	ASC CTO	1a, 1b, 1c, 1e
CANADA SILVER COBALT WORKS INC.		
CANADABIS CAPITAL INC.		
CANADIAN AGRA FOODS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g

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CANADIAN AIRLINES CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST		
CANADIAN BANC CORP.		
CANADIAN BARRANCA CORPORATION LTD.	ASC CTO	1a, 1b, 1c, 1e
CANADIAN COMMERCIAL BANK	ASC CTO	1a, 1b, 1c, 1e
CANADIAN COPPER INC.		
CANADIAN CREDIT CARD TRUST II		
CANADIAN CRITICAL MINERALS INC.		
CANADIAN DATA LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
CANADIAN DESTINATION PROPERTIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
CANADIAN DOLLAR CASH MANAGEMENT FUND		
CANADIAN EAGLE EXPLORATIONS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
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 FIBER TECHNOLOGIES FUND	ASC CTO	1a, 1b, 1c
CANADIAN FIBER TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
CANADIAN FIXED INCOME CORPORATE CLASS		
CANADIAN FIXED INCOME FUND		
CANADIAN FIXED INCOME POOL		
CANADIAN GENERAL INVESTMENTS, LIMITED		
CANADIAN GOLD CORP.		
CANADIAN GOLDCAMPS CORP.		
CANADIAN GRIZZLY BEAR MINES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CANADIAN HIGH INCOME EQUITY FUND		
CANADIAN IMPERIAL BANK OF COMMERCE		
CANADIAN INTERCONTINENTAL EQUITIES LIMITED	ASC CTO	1a, 1b, 1c, 1e
CANADIAN INTERNATIONAL CENTRE COM 1986	ASC CTO	1a, 1b, 1c, 1e
CANADIAN KINETICS CORPORATION	ASC CTO	1a, 1b, 1c, 1e
CANADIAN LIFE COMPANIES SPLIT CORP.		
CANADIAN MANGANESE COMPANY INC		

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CANADIAN MANOIR INDUSTRIES LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1k
CANADIAN METALS INC.		
CANADIAN NATIONAL RAILWAY COMPANY		
CANADIAN NATURAL RESOURCES LIMITED		
CANADIAN NET REAL ESTATE INVESTMENT TRUST		
CANADIAN NEWNORTH RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1e
CANADIAN NEXUS TEAM VENTURES CORP.		
CANADIAN NORTH RESOURCES INC.		
CANADIAN OIL RECOVERY & REMEDIATION ENTERPRISES LTD.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
CANADIAN OVERSEAS PETROLEUM LIMITED		
CANADIAN PACIFIC KANSAS CITY LIMITED		
CANADIAN PACIFIC RAILWAY COMPANY		
CANADIAN PALLADIUM RESOURCES INC.		
CANADIAN PLATINUM REFINERIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CANADIAN PONDERAY ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
CANADIAN PREMIUM SAND INC.		
CANADIAN PROFESSIONAL MUNITIONS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
CANADIAN QUANTUM ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1k
CANADIAN SCHOLARSHIP TRUST CST ADVANTAGE PLAN		
CANADIAN SCHOLARSHIP TRUST FAMILY SAVINGS PLAN		
CANADIAN SCHOLARSHIP TRUST FOUNDERS' PLAN		
CANADIAN SCHOLARSHIP TRUST GROUP SAVINGS PLAN		
CANADIAN SCHOLARSHIP TRUST INDIVIDUAL SAVINGS PLAN		
CANADIAN SILVER HUNTER INC.		
CANADIAN SMALL COMPANY EQUITY FUND		
CANADIAN SPIRIT RESOURCES INC.		
CANADIAN SPOONER INDUSTRIES CORPORATION	ASC CTO	1a, 1b, 1c, 1e
CANADIAN SPOONER RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
CANADIAN STEVIA CORPORATION	ASC CTO	1a, 1b, 1c, 1e
CANADIAN TIRE CORPORATION, LIMITED		
CANADIAN UTILITIES LIMITED		
CANADIAN WESTERN BANK		
CANADIANA GENETICS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CANADIAN-STAR INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e
CANAF INVESTMENTS INC.		
CANAFARMA HEMP PRODUCTS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
CANAGOLD RESOURCES LTD.		
CANALANDS RESOURCES CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
CANALASKA URANIUM LTD.		

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CANAM BIOTECH INC.		
CANAM COAL CORP.	ASC CTO	1a, 1b, 1c, 1e
CANAMERA ENERGY METALS CORP.		
CANAMERICA PRECIOUS METALS INC.	ASC CTO	1a, 1b, 1c, 1e
CANAMEX GOLD CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
CANARD RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
CANASIA ENERGY CORP.		
CANASIL RESOURCES INC.		1b, 1c, 1e
CAN-CAL RESOURCES LTD.	ASC CTO	1b, 1c, 1e
CAN-CHIN ENTERTAINMENT GROUP CO. LTD.	ASC CTO	1a, 1b, 1c, 1e
CANCOM LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
CANCORP TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
CANCRETE ENVIRONMENTAL SOLUTIONS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
CANDAO ENTERPRISES INC.	ASC CTO	1a, 1b, 1c, 1e
CANDELARIA MINING CORP.		
CANDOL DEVELOPMENTS LTD.	ASC CTO	1a, 1b, 1c, 1e
CANDYVERSE BRANDS INC.	Reciprocal CTO	
CANEX METALS INC.		
CANFOR CORPORATION		
CANFOR PULP PRODUCTS INC.		
CAN-GOW CAPITAL INC.		1c
CANICKEL MINING LIMITED		
CANLAN ICE SPORTS CORP.		
CANLAND HEALTH CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
CANMARK INTERNATIONAL RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
CAN-MED TECHNOLOGY INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CANMINE RESOURCES CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
CANNA 8 INVESTMENT TRUST		
CANNABIS STRATEGIC VENTURES	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
CANNABIX TECHNOLOGIES INC.		
CANNAPHARMARX, INC.	Reciprocal CTO	1d
CANNARA BIOTECH INC.		
CANN-IS CAPITAL CORP.		
CANNTAB THERAPEUTICS LIMITED		1a, 1b, 1c, 1e
CANNTRUST HOLDINGS INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
CANOE ASSET ALLOCATION CLASS		
CANOE BOND ADVANTAGE CLASS		
CANOE BOND ADVANTAGE FUND		
CANOE CANADIAN SMALL MID CAP CLASS		

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CANOE DEFENSIVE GLOBAL BALANCED FUND		
CANOE DEFENSIVE GLOBAL EQUITY FUND		
CANOE DEFENSIVE INTERNATIONAL EQUITY FUND		
CANOE DEFENSIVE U.S. EQUITY CLASS		
CANOE EIT INCOME FUND		
CANOE ENERGY CLASS		
CANOE ENERGY INCOME CLASS		
CANOE ENHANCED INCOME CLASS		
CANOE ENHANCED INCOME FUND		
CANOE EQUITY CLASS		
CANOE GLOBAL EQUITY FUND		
CANOE GLOBAL INCOME CLASS		
CANOE GLOBAL INCOME FUND		
CANOE INTERNATIONAL EQUITY CLASS		
CANOE MINING VENTURES CORP.		
CANOE NORTH AMERICAN MONTHLY INCOME CLASS		
CANOE PREFERRED SHARE CLASS		
CANOE PREMIUM INCOME FUND		
CANOE TRUST FUND		
CANOE UNCONSTRAINED BOND CLASS		
CANOE UNCONSTRAINED BOND FUND		
CANOPY GROWTH CORPORATION		
CANORO RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k, 3
CANPAC INVESTMENTS CORP.		
CANPAC NATIONAL PACKAGING LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
CANQUEST RESOURCE CORPORATION	ASC CTO	1a, 1b, 1c, 1e
CANSHORE EXPLORATION LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
CANSIB ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
CANSO CREDIT INCOME FUND		
CANSO SELECT OPPORTUNITIES CORPORATION		
CANSORTIUM INC.		
CANSTAR RESOURCES INC.		
CANSTOCK FUND	ASC CTO	1a, 1b, 1c
CANTERRA MINERALS CORPORATION		
CANTEX MINE DEVELOPMENT CORP.		
CANUC RESOURCES CORPORATION		
CANYON CREEK FOOD COMPANY LTD.		
CAPA SOFTWARE PUBLISHING CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
CAPBERTA ENTERPRISES INC.	ASC CTO	1a, 1b, 1c, 1e

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CAPCO RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
CAPELLA MINERALS LIMITED		
CAPEQ CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
CAPHA PHARMACEUTICALS INC.		
CAPITAL DGMC INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CAPITAL DYNAMICS LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
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 PRO-EG AUX INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CAPITAL SLM 300 INC.	ASC CTO	1a, 1b, 1c, 1e
CAPITAN INVESTMENT LTD.		
CAPITAN SILVER CORP.		
CAPLINK VENTURES INC.		
CAPRATE COMMERCIAL PROPERTIES INC.	ASC CTO	1a, 1b, 1c, 1e
CAPSTONE COPPER CORP.		
CAPSTONE INFRASTRUCTURE CORPORATION		
CAPSULE TECHNOLOGY GROUP INC.	ASC CTO	1a, 1b, 1c, 1e
CAPTECH MULTICOM INC.	ASC CTO	1a, 1b, 1c, 1e
CAPTIVA VERDE INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1e
CAPTIVA VERDE WELLNESS CORP.		
CAPTOR CAPITAL CORP.		
CARAVAN ENERGY CORPORATION		
CARAVAN TRAILER LODGES OF ALBERTA LIMITED	ASC CTO	1a, 1b, 1c, 1e
CARBEEZA INC.		
CARBITE GOLF INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
CARBIZ INC.	ASC CTO	1a, 1b, 1c, 1e
CARBON STREAMING CORPORATION		
CARBONTECH CAPITAL CORP.		

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CARCETTI CAPITAL CORP.		
CARDIFF CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
CARDINAL ENERGY LTD.		
CARDINAL FACTOR CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
CARDIOCOMM SOLUTIONS, INC.		
CARDIOL THERAPEUTICS INC.		
CARDS II TRUST		
CAREBOOK TECHNOLOGIES INC.		
CARERX CORPORATION		
CARESPAN HEALTH, INC.		
CARGOJET INC.		
CARIBBEAN DIVERSIFIED INVESTMENTS, INC.	ASC CTO	1a, 1b, 1c, 1e
CARIBBEAN UTILITIES COMPANY, LTD.		
CARIBOO GOLD FIELDS LTD.	ASC CTO	1a, 1b, 1c, 1e
CARIBOO ROSE RESOURCES LTD.		
CARLETON RESOURCES CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
CARLIN GOLD CORPORATION		
CARLYLE COMMODITIES CORP.		
CARLYLE ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1e
CARMANAH MINERALS CORP.		
CARMANAH RESOURCES LTD	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
CARNIVAL RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
CAROLINA RUSH CORPORATION		1b
CARPITA CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
CARRIAGE LANE ESTATES	ASC CTO	1a, 1b, 1c, 1e
CARRIE ARRAN RESOURCES INC.		
CARRINGTON ACQUISITION CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
CARSON RIVER VENTURES CORP.		
CARTAWAY RESOURCES CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
CARTHEW BAY TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
CARTIER RESOURCES INC.		
CARTIER SILVER CORPORATION		
CASA MINERALS INC.		
CASAMIRO RESOURCE CORPORATION	ASC CTO	1a, 1b, 1c, 1e
CASCADA SILVER CORP.		
CASCADE COPPER CORP.		
CASCADE RESOURCES LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
CASCADERO COPPER CORPORATION		
CASCADES INC.		

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CASCADIA BLOCKCHAIN GROUP CORP.		
CASCADIA MINERALS LTD.		
CASH CANADA GROUP LTD.	ASC CTO	1a, 1b, 1c, 1e
CASH MANAGEMENT POOL		
CASSIAR GOLD CORP.		
CASSIUS VENTURES LTD.		
CASTLEBAR CAPITAL CORP.		
CASTLECAP CAPITAL INC.		
CASWAN ENVIRONMENTAL SERVICES INC.	ASC CTO	1a, 1b, 1c, 1e
CAT STRATEGIC METALS CORPORATION		
CATALYST METALS LIMITED		1a
CATEAR RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
CATERPILLAR FINANCIAL SERVICES LIMITED		
CATHAY ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
CATHAY FOREST PRODUCTS CORP.	ASC CTO	1a, 1b, 1c, 1e
CATHAY OVERSEAS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
CATHEDRA BITCOIN INC.		
CATHEDRAL ENERGY SERVICES LTD.		
CAVALIER ENERGY LIMITED	ASC CTO	1a, 1b, 1c, 1e
CAVALLO WINE GROUP INTERNATIONAL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CAVALRY CAPITAL CORP.		
CAYENNE GOLD MINES LTD.	ASC CTO	1a, 1b, 1c, 1e
CBD GLOBAL SCIENCES INC.	ASC CTO	1a, 1b, 1c, 1e
CBL ACQUISITION CORPORATION	ASC CTO	1a, 1b, 1c, 1e
CBLT INC.		
CBM ASIA DEVELOPMENT CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
CC&L ALTERNATIVE INCOME FUND		
CC&L CORE INCOME AND GROWTH FUND		
CC&L DIVERSIFIED INCOME FUND		
CC&L EQUITY INCOME AND GROWTH FUND		
CC&L GLOBAL ALPHA FUND		
CC&L GLOBAL LONG SHORT FUND		
CC&L GLOBAL MARKET NEUTRAL II FUND		
CC&L HIGH YIELD BOND FUND		
CCL INDUSTRIES INC.		
C-COM SATELLITE SYSTEMS INC.		
CDA INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
CDC CORPORATION	ASC CTO	
CDN JADE MINE RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e

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CDN MAVERICK CAPITAL CORP.		
CDNET CANADA INC.	ASC CTO	1a, 1b, 1c, 1e
CE BRANDS INC.		
CEAPRO INC.		
CEDAR CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
CEDARMINE RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
CED-OR CORPORATION	ASC CTO	1a, 1b, 1c, 1e
CELESTE MINING CORP.	ASC CTO	1a, 1b, 1c, 1e
CELESTIAL ACQUISITION CORP.		
CELESTICA INC.		
CELLY NUTRITION CORP.		
CELTIC MINERALS LTD.	ASC CTO	1a, 1b, 1c, 1e
CELTIC TIGER MINERALS EXPLORATION INC.	ASC CTO	1a, 1b, 1c, 1e
CEMATRIX CORPORATION		
CENOSIS INC.	ASC CTO	1a, 1b, 1c, 1e
CENOVUS ENERGY INC.		
CENPRO TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
CENTAMIN PLC		
CENTAURUS ENERGY INC.		1k, 2d, 3
CENTENARIO GOLD CORP.		
CENTENARIO GOLD CORP.		1b, 1c, 1e
CENTERRA GOLD INC.		
CENTOR ENERGY, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
CENTR BRANDS CORP.		
CENTRAL 1 CREDIT UNION		
CENTRAL ASIA GOLDFIELDS CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
CENTRAL GUARANTY CANADIAN MONEY MARKET FUND	ASC CTO	1a, 1b, 1c
CENTRAL GUARANTY TRUST COMPANY	ASC CTO	1a, 1b, 1c, 1e
CENTRAL GUARANTY TRUSTCO LIMITED	ASC CTO	1a, 1b, 1c, 1e
CENTRAL INDUSTRIES CORPORATION INC.	ASC CTO	1a, 1b, 1c, 1e
CENTRAL IRON ORE LIMITED		3
CENTREPOINT TOWERS EAST	ASC CTO	1a, 1b, 1c, 1e
CENTURION MINERALS LTD.		
CENTURY GLOBAL COMMODITIES CORPORATION		
CENTURY LITHIUM CORP.		
CEPEDA MINERALS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
CEPHALON RESOURCE CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
CERCAL MINERALS CORPORATION	ASC CTO	1a, 1b, 1c, 1e
CERES GLOBAL AG CORP.		

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Name	Cease Traded	Nature of Default
CERIDIAN HCM HOLDING INC.		
CERRADO GOLD INC.		
CERRO DE PASCO RESOURCES INC.		
CERRO GRANDE MINING CORPORATION		
CERTIVE SOLUTIONS INC.		
CES ENERGY SOLUTIONS CORP.		
CEVAXS CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
CEYLON GRAPHITE CORP.		
CF ENERGY CORP.		
CGI INC.		
CGI MUTUALIZATION CORPORATION	ASC CTO	1a, 1b, 1c, 1e
CGX ENERGY INC.		
CHAI CHA NA MINING INC.	ASC CTO	1a, 1b, 1c, 1e
CHAKANA COPPER CORP.		
CHALICE BRANDS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
CHALKRIDGE TECHNOLOGIES INC.		
CHAMPAGNE CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
CHAMPION BEAR RESOURCES LTD.		
CHAMPION ELECTRIC METALS INC.		1b
CHAMPION GAMING GROUP INC.		3
CHAMPION IRON LIMITED		
CHANGYU MEDTECH LTD.	ASC CTO	1a, 1b, 1c, 1e
CHANNEL RIDGE ESTATE HOLDINGS INC.	ASC CTO	1a, 1b, 1c, 1e
CHAR TECHNOLOGIES LTD.		
CHARAN INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e
CHARBONE HYDROGEN CORPORATION		
CHARLESTON RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
CHARLOTTE RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
CHARLOTTE'S WEB HOLDINGS, INC.		
CHARTWELL MEWS	ASC CTO	1a, 1b, 1c, 1e
CHARTWELL RETIREMENT RESIDENCES		
CHASE RESOURCE CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
CHATEAU JANEVILLE APARTMENT PROJECT		1b, 1c, 1e
CHATHAM ROCK PHOSPHATE LIMITED		1b
CHAUVCO RESOURCES INTERNATIONAL LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
CHEETAH CANYON RESOURCES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
CHELSEA MERCANTILE BANCORP LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
CHELSEA OIL AND GAS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
CHEMISTREE TECHNOLOGY INC.		

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CHEMOKINE THERAPEUTICS CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
CHEMTRADE LOGISTICS INCOME FUND		
CHESAPEAKE GOLD CORP.		
CHESSWOOD GROUP LIMITED		
CHESSWOOD HOLDINGS LTD.	ASC CTO	1d
CHEYENNE ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
CHIBOUG COPPER CORPORATION LIMITED	ASC CTO	1a, 1b, 1c, 1e
CHIBOUGAMAU INDEPENDENT MINES INC.		
CHICANE CAPITAL I CORP.		
CHIEFTAIN METALS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
CHINA AMC - IG CHINA EQUITY POOL		
CHINA COAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1k
CHINA DIAMOND CORP.	ASC CTO	1a, 1b, 1c, 1e
CHINA EDUCATION RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CHINA GOLD INTERNATIONAL RESOURCES CORP. LTD.		
CHINA GOLDCORP LTD.		
CHINA KELI ELECTRIC COMPANY LTD.		
CHINA WIND POWER INTERNATIONAL CORP.	ASC CTO	1a, 1b, 1c, 1e
CHIP MORTGAGE TRUST		
CHITOXENX INC.		
CHITRCHATR COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1e
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST		
CHOOM HOLDINGS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
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		
CHRISTINA LAKE CANNABIS CORP.		
CHS RESOURCES INC.		
CHURCHILL 10 DEBENTURE CORP.		

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CHURCHILL 10 REAL ESTATE LIMITED PARTNERSHIP		
CHURCHILL 11 DEBENTURE CORP.		
CHURCHILL 11 REAL ESTATE LIMITED PARTNERSHIP		3
CHURCHILL RESOURCES INC.		
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 SMALL COMPANIES CORPORATE CLASS		
CI AMERICAN SMALL COMPANIES FUND		
CI ASIAN OPPORTUNITIES CORPORATE CLASS		
CI ASIAN OPPORTUNITIES FUND		
CI AUSPICE BROAD COMMODITY FUND		
CI BALANCED ASSET ALLOCATION ETF		
CI BALANCED GROWTH ASSET ALLOCATION ETF		
CI BALANCED INCOME ASSET ALLOCATION ETF		
CI BALANCED INCOME PERSONAL PORTFOLIO		
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 CONVERTIBLE BOND FUND		
CI CANADIAN CORE FIXED INCOME PRIVATE TRUST		
CI CANADIAN CORE PLUS BOND FUND		
CI CANADIAN DIVIDEND CORPORATE CLASS		
CI CANADIAN DIVIDEND FUND		
CI CANADIAN DIVIDEND PRIVATE POOL		
CI CANADIAN EQUITY CORPORATE CLASS		
CI CANADIAN EQUITY FUND		

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CI CANADIAN EQUITY INCOME PRIVATE TRUST		
CI CANADIAN EQUITY INDEX ETF		
CI CANADIAN EQUITY PRIVATE POOL		
CI CANADIAN FIXED INCOME PRIVATE POOL		
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 REIT FUND		
CI CANADIAN SHORT-TERM BOND POOL		
CI CANADIAN SMALL/MID CAP EQUITY INCOME CLASS		
CI CANADIAN SMALL/MID CAP EQUITY INCOME FUND		
CI CONSERVATIVE ASSET ALLOCATION ETF		
CI CONSERVATIVE INCOME PERSONAL PORTFOLIO		
CI CORPORATE BOND CLASS		
CI CORPORATE BOND CORPORATE CLASS		
CI CORPORATE BOND FUND		
CI DEFENSIVE INCOME PERSONAL PORTFOLIO		
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 ENERGY PRIVATE TRUST		
CI ENHANCED GOVERNMENT BOND ETF		
CI ENHANCED SHORT DURATION BOND FUND		
CI EQUITY ASSET ALLOCATION ETF		
CI ETHEREUM FUND		

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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 BOND CORPORATE CLASS		
CI GLOBAL BOND CURRENCY NEUTRAL FUND		
CI GLOBAL BOND FUND		
CI GLOBAL CLIMATE LEADERS FUND		
CI GLOBAL CONCENTRATED EQUITY PRIVATE POOL		
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 & INCOME FUND		
CI GLOBAL EQUITY ALPHA PRIVATE POOL		
CI GLOBAL EQUITY CORPORATE CLASS		
CI GLOBAL EQUITY FUND		

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Name	Cease Traded	Nature of Default
CI GLOBAL FINANCIAL SECTOR ETF		
CI GLOBAL GREEN BOND FUND		
CI GLOBAL HEALTH SCIENCES CORPORATE CLASS		
CI GLOBAL HEALTHCARE LEADERS INDEX ETF		
CI GLOBAL HIGH YIELD CREDIT PRIVATE POOL		
CI GLOBAL HIGH YIELD FIXED INCOME PRIVATE TRUST		
CI GLOBAL INCOME & GROWTH CORPORATE CLASS		
CI GLOBAL INCOME & GROWTH FUND		
CI GLOBAL INFRASTRUCTURE FUND		
CI GLOBAL INFRASTRUCTURE PRIVATE POOL		
CI GLOBAL INFRASTRUCTURE PRIVATE TRUST		
CI GLOBAL INVESTMENT GRADE CLASS		
CI GLOBAL INVESTMENT GRADE ETF		
CI GLOBAL INVESTMENT GRADE FUND		
CI GLOBAL LEADERS CORPORATE CLASS		
CI GLOBAL LEADERS FUND		
CI GLOBAL LONGEVITY ECONOMY FUND		
CI GLOBAL MINIMUM DOWNSIDE VOLATILITY INDEX ETF		
CI GLOBAL QUALITY DIVIDEND MANAGED CORPORATE CLASS		
CI GLOBAL QUALITY DIVIDEND MANAGED FUND		
CI GLOBAL REAL ASSET PRIVATE POOL		
CI GLOBAL REAL ESTATE PRIVATE TRUST		
CI GLOBAL REIT CLASS		
CI GLOBAL REIT FUND		
CI GLOBAL REIT PRIVATE POOL		
CI GLOBAL RESOURCE CORPORATE CLASS		
CI GLOBAL RESOURCE FUND		
CI GLOBAL SMALLER COMPANIES CORPORATE CLASS		
CI GLOBAL SMALLER COMPANIES FUND		
CI GLOBAL SMALLER COMPANIES PRIVATE POOL		
CI GLOBAL STOCK SELECTION FUND		
CI GLOBAL SUSTAINABLE INFRASTRUCTURE FUND		
CI GLOBAL UNCONSTRAINED BOND PRIVATE POOL		
CI GLOBAL VALUE CORPORATE CLASS		
CI GLOBAL VALUE FUND		
CI GOLD BULLION FUND		
CI GOLD CORPORATE CLASS		
CI GOLD+ GIANTS COVERED CALL ETF		
CI GOLD+ GIANTS COVERED CALL FUND		

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CI GROWTH & INCOME PERSONAL PORTFOLIO		
CI GROWTH ASSET ALLOCATION ETF		
CI GROWTH PERSONAL PORTFOLIO		
CI HEALTH CARE GIANTS COVERED CALL ETF		
CI HIGH INCOME CORPORATE CLASS		
CI HIGH INCOME FUND		
CI HIGH INTEREST SAVINGS ETF		
CI HIGH INTEREST SAVINGS FUND		
CI HIGH YIELD BOND CORPORATE CLASS		
CI HIGH YIELD BOND FUND		
CI ICBCCS S&P CHINA 500 INDEX ETF		
CI INCOME FUND		
CI INTERNATIONAL EQUITY ALPHA PRIVATE POOL		
CI INTERNATIONAL EQUITY CORPORATE CLASS		
CI INTERNATIONAL EQUITY FUND		
CI INTERNATIONAL EQUITY GROWTH PRIVATE POOL		
CI INTERNATIONAL EQUITY INCOME PRIVATE TRUST		
CI INTERNATIONAL VALUE CORPORATE CLASS		
CI INTERNATIONAL VALUE FUND		
CI INVESTMENT GRADE BOND ETF		
CI INVESTMENT GRADE BOND FUND		
CI INVESTMENT GRADE BOND PRIVATE POOL		
CI MARRET ALTERNATIVE ABSOLUTE RETURN BOND FUND		
CI MARRET ALTERNATIVE ENHANCED YIELD FUND		
CI MONEY MARKET CLASS		
CI MONEY MARKET CORPORATE CLASS		
CI MONEY MARKET ETF		
CI MONEY MARKET FUND		
CI MORNINGSTAR CANADA MOMENTUM INDEX ETF		
CI MORNINGSTAR CANADA VALUE INDEX ETF		
CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF		
CI MORNINGSTAR INTERNATIONAL VALUE INDEX ETF		
CI MORNINGSTAR NATIONAL BANK QUÉBEC INDEX ETF		
CI MORNINGSTAR US MOMENTUM INDEX ETF		
CI MORNINGSTAR US VALUE INDEX ETF		
CI MOSAIC BALANCED ETF PORTFOLIO		
CI MOSAIC BALANCED GROWTH ETF PORTFOLIO		
CI MOSAIC BALANCED INCOME ETF PORTFOLIO		
CI MOSAIC ESG BALANCED ETF PORTFOLIO		

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CI MOSAIC ESG BALANCED GROWTH ETF PORTFOLIO		
CI MOSAIC ESG BALANCED INCOME ETF PORTFOLIO		
CI MOSAIC GROWTH ETF PORTFOLIO		
CI MOSAIC INCOME ETF PORTFOLIO		
CI MSCI CANADA 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		
CI NORTH AMERICAN DIVIDEND FUND		
CI ONE GLOBAL EQUITY ETF		
CI ONE NORTH AMERICAN CORE PLUS BOND ETF		
CI PORTFOLIO SERIES BALANCED FUND		
CI PORTFOLIO SERIES BALANCED GROWTH FUND		
CI PORTFOLIO SERIES CONSERVATIVE BALANCED FUND		
CI PORTFOLIO SERIES CONSERVATIVE FUND		
CI PORTFOLIO SERIES GROWTH FUND		
CI PORTFOLIO SERIES INCOME FUND		
CI PORTFOLIO SERIES MAXIMUM GROWTH FUND		
CI PRECIOUS METALS CLASS		
CI PRECIOUS METALS FUND		
CI PRECIOUS METALS PRIVATE TRUST		
CI PREFERRED SHARE ETF		
CI PREFERRED SHARE FUND		
CI PURE CANADIAN SMALL/MID CAP EQUITY CORPORATE CLASS		
CI PURE CANADIAN SMALL/MID CAP EQUITY FUND		
CI REAL GROWTH POOL CLASS		
CI REAL INCOME 1941-45 CLASS		
CI REAL INCOME 1946-50 CLASS		
CI REAL INCOME 1951-55 CLASS		
CI REAL LONG TERM INCOME POOL CLASS		
CI REAL LONG TERM INCOME TRUST		
CI REAL MID TERM INCOME POOL CLASS		
CI REAL MID TERM INCOME TRUST		
CI REAL SHORT TERM INCOME POOL CLASS		
CI REAL SHORT TERM INCOME TRUST		
CI RESOURCE OPPORTUNITIES CLASS		
CI SELECT 100E MANAGED PORTFOLIO CORPORATE CLASS		
CI SELECT 20I80E MANAGED PORTFOLIO CORPORATE CLASS		

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CI SELECT 30I70E MANAGED PORTFOLIO CORPORATE CLASS		
CI SELECT 40I60E MANAGED PORTFOLIO CORPORATE CLASS		
CI SELECT 50I50E MANAGED PORTFOLIO CORPORATE CLASS		
CI SELECT 60I40E MANAGED PORTFOLIO CORPORATE CLASS		
CI SELECT 70I30E MANAGED PORTFOLIO CORPORATE CLASS		
CI SELECT 80I20E MANAGED PORTFOLIO CORPORATE CLASS		
CI SELECT CANADIAN EQUITY CORPORATE CLASS		
CI SELECT CANADIAN EQUITY FUND		
CI SELECT CANADIAN EQUITY MANAGED CORPORATE CLASS		
CI SELECT CANADIAN EQUITY MANAGED FUND		
CI SELECT GLOBAL EQUITY CORPORATE CLASS		
CI SELECT GLOBAL EQUITY FUND		
CI SELECT INCOME MANAGED CORPORATE CLASS		
CI SELECT INTERNATIONAL EQUITY MANAGED CORPORATE CLASS		
CI SELECT INTERNATIONAL EQUITY MANAGED FUND		
CI SELECT STAGING FUND		
CI SELECT U.S. EQUITY MANAGED CORPORATE CLASS		
CI SELECT U.S. EQUITY MANAGED FUND		
CI SHORT TERM GOVERNMENT BOND INDEX CLASS ETF		
CI SHORT-TERM BOND FUND		
CI SYNERGY AMERICAN CORPORATE CLASS		
CI SYNERGY AMERICAN FUND		
CI SYNERGY CANADIAN CORPORATE CLASS		
CI SYNERGY GLOBAL CORPORATE CLASS		
CI TECH GIANTS COVERED CALL ETF		
CI TECH GIANTS COVERED CALL FUND		
CI U.S. & CANADA LIFECO COVERED CALL ETF		
CI U.S. 1000 INDEX ETF		
CI U.S. 500 INDEX ETF		
CI U.S. DIVIDEND FUND		
CI U.S. DIVIDEND REGISTERED FUND		
CI U.S. DIVIDEND US\$ FUND		
CI U.S. EQUITY & INCOME FUND		
CI U.S. EQUITY CLASS		
CI U.S. EQUITY CURRENCY NEUTRAL CLASS		
CI U.S. EQUITY FUND		
CI U.S. EQUITY PRIVATE POOL		
CI U.S. EQUITY PRIVATE TRUST		
CI U.S. INCOME US\$ FUND		

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CI U.S. MINIMUM DOWNSIDE VOLATILITY INDEX ETF		
CI U.S. MONEY MARKET CORPORATE CLASS		
CI U.S. MONEY MARKET ETF		
CI U.S. STOCK SELECTION CORPORATE CLASS		
CI U.S. STOCK SELECTION FUND		
CI U.S. TREASURY INFLATION-LINKED BOND INDEX ETF (CAD HEDGED)		
CI U.S. TRENDLEADERS INDEX ETF		
CI US MONEY MARKET FUND		
CI UTILITIES GIANTS COVERED CALL ETF		
CI WISDOMTREE CANADA QUALITY DIVIDEND GROWTH INDEX ETF		
CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF		
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH INDEX ETF		
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDGED INDEX ETF		
CI WISDOMTREE JAPAN EQUITY INDEX ETF		
CI WISDOMTREE U.S. MIDCAP DIVIDEND INDEX ETF		
CI WISDOMTREE U.S. QUALITY DIVIDEND GROWTH INDEX ETF		
CI WISDOMTREE U.S. QUALITY DIVIDEND GROWTH VARIABLY HEDGED INDEX ETF		
CI YIELD ENHANCED CANADA AGGREGATE BOND INDEX ETF		
CI YIELD ENHANCED CANADA SHORT-TERM AGGREGATE BOND INDEX ETF		
CIBC ACTIVE INVESTMENT GRADE CORPORATE BOND ETF		
CIBC ACTIVE INVESTMENT GRADE FLOATING RATE BOND ETF		
CIBC ALTERNATIVE CREDIT STRATEGY		1a, 1c, 1d
CIBC ASIA PACIFIC FUND		
CIBC ASIA PACIFIC INDEX FUND		
CIBC BALANCED ETF PORTFOLIO		
CIBC BALANCED FUND		
CIBC BALANCED GROWTH ETF PORTFOLIO		
CIBC BALANCED INDEX FUND		
CIBC CANADIAN BOND FUND		
CIBC CANADIAN BOND INDEX ETF		
CIBC CANADIAN BOND INDEX FUND		
CIBC CANADIAN EQUITY FUND		
CIBC CANADIAN EQUITY INDEX ETF		
CIBC CANADIAN EQUITY PRIVATE POOL (FORMERLY, RENAISSANCE CANADIAN EQUITY PRIVATE POOL)		1a, 1c, 1d
CIBC CANADIAN EQUITY VALUE FUND		

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CIBC CANADIAN FIXED INCOME PRIVATE POOL (FORMERLY, RENAISSANCE CANADIAN FIXED INCOME PRIVATE POOL)		1a, 1c, 1d
CIBC CANADIAN INDEX FUND		
CIBC CANADIAN REAL ESTATE FUND		
CIBC CANADIAN RESOURCES FUND		
CIBC CANADIAN SHORT-TERM BOND INDEX ETF		
CIBC CANADIAN SHORT-TERM BOND INDEX FUND		
CIBC CANADIAN SMALL-CAP FUND		
CIBC CANADIAN T-BILL FUND		
CIBC CLEAN ENERGY INDEX ETF		
CIBC CONSERVATIVE ETF PORTFOLIO		
CIBC CONSERVATIVE FIXED INCOME POOL		1a, 1c, 1d
CIBC CORE FIXED INCOME POOL		1a, 1c, 1d
CIBC CORE PLUS FIXED INCOME POOL		1a, 1c, 1d
CIBC DIVERSIFIED FIXED INCOME FUND		
CIBC DIVIDEND GROWTH FUND		
CIBC DIVIDEND INCOME FUND		
CIBC EMERGING MARKETS EQUITY INDEX ETF		
CIBC EMERGING MARKETS EQUITY PRIVATE POOL (FORMERLY, RENAISSANCE EMERGING MARKETS EQUITY PRIVATE POOL)		1a, 1c, 1d
CIBC EMERGING MARKETS FUND		
CIBC EMERGING MARKETS INDEX FUND		
CIBC EMERGING MARKETS LOCAL CURRENCY BOND FUND		
CIBC ENERGY FUND		
CIBC EQUITY INCOME PRIVATE POOL (FORMERLY, RENAISSANCE EQUITY INCOME PRIVATE POOL)		1a, 1c, 1d
CIBC EUROPEAN EQUITY FUND		
CIBC EUROPEAN INDEX FUND		
CIBC FINANCIAL COMPANIES FUND		
CIBC FLEXIBLE YIELD ETF (CAD-HEDGED)		
CIBC GLOBAL BOND EX-CANADA INDEX ETF (CAD-HEDGED)		
CIBC GLOBAL BOND FUND		
CIBC GLOBAL BOND INDEX FUND		
CIBC GLOBAL BOND PRIVATE POOL (FORMERLY, RENAISSANCE GLOBAL BOND PRIVATE POOL)		1a, 1c, 1d
CIBC GLOBAL CREDIT FUND		
CIBC GLOBAL EQUITY FUND		
CIBC GLOBAL EQUITY PRIVATE POOL (FORMERLY, RENAISSANCE GLOBAL EQUITY PRIVATE POOL)		1a, 1c, 1d
CIBC GLOBAL GROWTH BALANCED FUND		
CIBC GLOBAL GROWTH ETF		
CIBC GLOBAL MONTHLY INCOME FUND		

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CIBC GLOBAL TECHNOLOGY 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)		1a, 1c, 1d
CIBC INTERNATIONAL INDEX FUND		
CIBC INTERNATIONAL SMALL COMPANIES FUND		
CIBC MANAGED BALANCED GROWTH PORTFOLIO		
CIBC MANAGED BALANCED PORTFOLIO		
CIBC MANAGED GROWTH PLUS PORTFOLIO		
CIBC MANAGED GROWTH PORTFOLIO		
CIBC MANAGED INCOME PLUS PORTFOLIO		
CIBC MANAGED INCOME PORTFOLIO		
CIBC MANAGED MONTHLY INCOME BALANCED PORTFOLIO		
CIBC MONEY MARKET FUND		
CIBC MONTHLY INCOME FUND		
CIBC MULTI-ASSET ABSOLUTE RETURN STRATEGY		1a, 1c, 1d
CIBC MULTI-ASSET GLOBAL BALANCED INCOME PRIVATE POOL (FORMERLY, RENAISSANCE MULTI-ASSET GLOBAL BALANCED INCOME PRIVATE)		1a, 1c, 1d
CIBC MULTI-ASSET GLOBAL BALANCED PRIVATE POOL (FORMERLY, RENAISSANCE MULTI-ASSET GLOBAL BALANCED PRIVATE POOL)		1a, 1c, 1d
CIBC MULTI-SECTOR FIXED INCOME PRIVATE POOL (FORMERLY, RENAISSANCE MULTI-SECTOR FIXED INCOME PRIVATE POOL)		1a, 1c, 1d
CIBC NASDAQ INDEX FUND		
CIBC PRECIOUS METALS 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)		1a, 1c, 1d
CIBC SHORT-TERM INCOME FUND		
CIBC SMART BALANCED GROWTH SOLUTION		
CIBC SMART BALANCED INCOME SOLUTION		
CIBC SMART BALANCED SOLUTION		
CIBC SMART GROWTH SOLUTION		
CIBC SMART INCOME SOLUTION		

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CIBC SUSTAINABLE BALANCED GROWTH SOLUTION		
CIBC SUSTAINABLE BALANCED SOLUTION		
CIBC SUSTAINABLE CANADIAN CORE PLUS BOND FUND		
CIBC SUSTAINABLE CANADIAN EQUITY FUND		
CIBC SUSTAINABLE CONSERVATIVE BALANCED SOLUTION		
CIBC SUSTAINABLE GLOBAL EQUITY FUND		
CIBC U.S. BROAD MARKET INDEX FUND		
CIBC U.S. DOLLAR MANAGED BALANCED PORTFOLIO		
CIBC U.S. DOLLAR MANAGED GROWTH PORTFOLIO		
CIBC U.S. DOLLAR MANAGED INCOME PORTFOLIO		
CIBC U.S. DOLLAR MONEY MARKET FUND		
CIBC U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL (FORMERLY, RENAISSANCE U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL)		1a, 1c, 1d
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)		1a, 1c, 1d
CIBC U.S. INDEX FUND		
CIBC U.S. SMALL COMPANIES FUND		
CIBC ULTRA SHORT-TERM INCOME PRIVATE POOL (FORMERLY, RENAISSANCE ULTRA SHORT-TERM INCOME PRIVATE POOL)		1a, 1c, 1d
CIC CAPITAL FUND LTD.	ASC CTO	1a, 1b, 1c, 1e
CIELO WASTE SOLUTIONS CORP.		
CIE-ENERGY PLY-FOIL CANADA INC.	ASC CTO	1a, 1b, 1c, 1e
CIM INTERNATIONAL GROUP INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CIMATEC ENVIRONMENTAL ENGINEERING INC.	ASC CTO	1a, 1b, 1c, 1e
CINAPORT ACQUISITION CORP. III		
CINCINNATI ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e
CINEPLEX INC.		
CINRAM INTERNATIONAL LIMITED PARTNERSHIP	ASC CTO	1a, 1e, 1g, 3
CINTECH SOLUTIONS, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
CIPHER PHARMACEUTICALS INC.		
CIS COMMAX HEDGE FUND	ASC CTO	1a, 1b, 1c
CIS GLOBAL TELECOMMUNICATIONS FUND	ASC CTO	1a, 1b, 1c
CITADEL INCOME FUND		
CITRINE HOLDINGS LIMITED	ASC CTO	1a, 1b, 1c, 1e
CITY VIEW GREEN HOLDINGS INC.		
CJL CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1e
CLAREN ENERGY CORP.		1k
CLAREPINE DEVELOPMENT LTD.	ASC CTO	1a, 1b, 1c, 1e

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CLAREPINE INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e
CLAREVIEW GARDENS APARTMENT PROJECT	ASC CTO	1a, 1b, 1c, 1e
CLARION RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
CLARITAS PHARMACEUTICALS, INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CLARITY METALS CORP.		
CLARKE INC.		
CLAROCITY CORPORATION	ASC CTO	1a, 1b, 1c, 1e
CLARUS CORPORATION	ASC CTO	1a, 1b, 1c, 1e
CLASS OF 1984	ASC CTO	1a, 1b, 1c, 1e
CLASSIC GOLD RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
CLAUDIO'S RESTAURANT GROUP INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
CLAY MILL TECHNICAL SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e
CLEAN AIR METALS INC.		
CLEAN HARBORS, INC.		
CLEAN POWER TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
CLEAN SEED CAPITAL GROUP LTD.		1a, 1b, 1c, 1e
CLEANFIELD ALTERNATIVE ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e
CLEANGO INNOVATIONS INC.		
CLEANTECH POWER CORP.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
CLEANTEK INDUSTRIES INC.		
CLEAR BLUE TECHNOLOGIES INTERNATIONAL INC.		
CLEAR GOLD RESOURCES INC.		
CLEARMIND MEDICINE INC.		
CLEARVIEW RESOURCES LTD.		
CLEARWATER TECHNOLOGIES, INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
CLEGHORN MINERALS LTD.		
CLEMENT SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e
CLIFFMONT RESOURCES LTD.		
CLIFFSIDE CAPITAL LTD.		
CLIFTON MINING COMPANY	ASC CTO	1a, 1b, 1c, 1e, 1g
CLIO TOOLS.COM LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
CLIP MONEY INC.		
CLIPPER APARTMENT PROJECT		
CLN VENTURES INC	ASC CTO	1a, 1b, 1c, 1e, 1g
CLOUD DX INC.		
CLOUDMD SOFTWARE & SERVICES INC.		
CLS HOLDINGS USA, INC.		
CLYDESDALE RESOURCES INC.		
CMC METALS LTD.		

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CMP 2022 RESOURCE LIMITED PARTNERSHIP		
CMP 2023 RESOURCE LIMITED PARTNERSHIP		
CMP MINING INC.		
CMX GOLD & SILVER CORP.		
CNH CAPITAL CANADA RECEIVABLES TRUST		
CNJ CAPITAL INVESTMENTS INC.		
CO2 GRO INC.		
CO2 SOLUTIONS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
COACH HILL MANOR	ASC CTO	1a, 1b, 1c, 1e
COACHMAN HOUSE LIMITED PARTNERSHIP	ASC CTO	1b, 1c, 1e
COAST COPPER CORP.		
COASTAL PACIFIC MINING CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
COASTAL PLAIN RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
COBALT COAL LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
COBRA VENTURE CORPORATION		
COBRE MINING COMPANY INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
COCKFIELD BROWN INC.	ASC CTO	1a, 1b, 1c, 1e
COCO POOL CORP.		1g
COELACANTH ENERGY INC.		
COEUR MINING, INC.		
COGECO COMMUNICATIONS INC.		
COGECO INC		
COGNETIVITY NEUROSCIENCES LTD.		
COHBAR, INC.	Reciprocal CTO	1b, 1c, 1e
COHO COLLECTIVE KITCHENS INC.		
COINANALYST CORP.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
COLABOR GROUP INC.		
COLD CREEK CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1e
COLEVILLE RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
COLIBRI RESOURCE CORPORATION		1b, 1c, 1e
COLLECTIVE MINING LTD.		
COLLIERS INTERNATIONAL GROUP INC.		
COLLINGWOOD RESOURCES CORP.		
COLONIAL COAL INTERNATIONAL CORP.		
COLOSSUS MINERALS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
COLOSSUS RESOURCES CORP.		
COLOURED TIES CAPITAL INC.		
COLT RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
COLUMBUS ENERGY LIMITED		

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COLUMBUS FUNDING CORPORATION	ASC CTO	1a, 1b, 1c, 1e
COMET INDUSTRIES LTD.		
COMET LITHIUM CORPORATION		
COMINAR REAL ESTATE INVESTMENT TRUST		
COMMAND PERFORMANCE NETWORK LTD.	ASC CTO	1a, 1b, 1c, 1e
COMMANDER RESOURCES LTD.		
COMMERCE RESOURCES CORP.		
COMMERCIAL CONSOLIDATORS CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
COMMERCIAL OIL AND GAS LTD.	ASC CTO	1a, 1b, 1c, 1e
COMMON WEALTH CAPITAL LIMITED	ASC CTO	1a, 1b, 1c, 1e
COMMUNICORP CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
COMPASS BALANCED GROWTH PORTFOLIO		
COMPASS BALANCED PORTFOLIO		
COMPASS CONSERVATIVE BALANCED PORTFOLIO		
COMPASS CONSERVATIVE PORTFOLIO		
COMPASS GOLD CORPORATION		
COMPASS GROWTH PORTFOLIO		
COMPASS MAXIMUM GROWTH PORTFOLIO		
COMPASS VENTURE INC.		
COMPLIANCE ENERGY CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
COMPOSITE ALLIANCE GROUP INC.		
COMPREHENSIVE HEALTHCARE SYSTEMS INC.		1b, 1c, 1e
COMPRESSARIO CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
COMPRESSION & ENCRYPTION TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
COMPUTER MODELLING GROUP LTD.		
COMSTOCK METALS LTD.		
COMTERM INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CONCERT INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
CONDOR ENERGIES INC.		
CONDOR RESOURCES INC.		
CONFEDERATION LIFE INSURANCE COMPANY	ASC CTO	1a, 1b, 1c, 1e
CONFIDATA RESOURCE CORP.	ASC CTO	1a, 1b, 1c, 1e
CONIFEX TIMBER INC.		
CONJUCHEM BIOTECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
CONQUEST RESOURCES LIMITED		
CONSERVATIVE INCOME PORTFOLIO		
CONSERVATIVE MONTHLY INCOME FUND		
CONSOLIDATED AGARWAL RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
CONSOLIDATED ALCOR RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e

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CONSOLIDATED ASTON RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
CONSOLIDATED BAHN FOODS INC.	ASC CTO	1a, 1b, 1c, 1e
CONSOLIDATED C B A CORPORATION LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
CONSOLIDATED CARE POINT MEDICAL CENTRES LTD.	ASC CTO	1a, 1b, 1c, 1e
CONSOLIDATED ECOPROGRESS TECHNOLOGY INC.	ASC CTO	1a, 1b, 1c, 1e
CONSOLIDATED FIRSTFUND CAPITAL CORP.		
CONSOLIDATED IMPERIAL RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CONSOLIDATED LITHIUM METALS INC.		
CONSOLIDATED NICHE PERIPHERALS INC.	ASC CTO	1a, 1b, 1c, 1e
CONSOLIDATED PLENTECH ELECTRONICS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CONSOLIDATED POWER BATTERY CORPORATION	ASC CTO	1a, 1b, 1c, 1e
CONSOLIDATED RAPID RIVER RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
CONSOLIDATED RICH CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
CONSOLIDATED SASHA TECHNOLOGY LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
CONSOLIDATED SILVER TUSK MINES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
CONSOLIDATED STONE INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e
CONSOLIDATED TANAGER LIMITED		
CONSOLIDATED URANIUM INC.		
CONSOLIDATED VAN ANDA GOLD LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
CONSOLIDATED VAN-CITY MARBLE LTD.	ASC CTO	1a, 1b, 1c, 1e
CONSOLIDATED YUKON MINERALS CORPORATION	ASC CTO	1a, 1b, 1c, 1e
CONSTELLATION CAPITAL CORP.		
CONSTELLATION COPPER CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
CONSTELLATION SOFTWARE INC.		
CONTACT GOLD CORP.		
CONTACT IMAGE CORPORATION	ASC CTO	1a, 1b, 1c, 1e
CONTAGIOUS GAMING INC.		
CONTEC INNOVATIONS INC.	ASC CTO	1a, 1b, 1c, 1e
CONTINENTAL ENERGY CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1d, 1e, 1k
CONTINENTAL HOME HEALTHCARE LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
CONTINENTAL RESEARCH EXPLORATION & DEVELOPMENT LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
CONVERGE TECHNOLOGY SOLUTIONS CORP.		
CONWAY RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
CO-OPERATORS GENERAL INSURANCE COMPANY		
COPACABANA CAPITAL LIMITED	ASC CTO	1a, 1b, 1c, 1e
COPAUR MINERALS INC.		
COPLAND ROAD CAPITAL CORPORATION		
COPLEX RESOURCES N.L.	ASC CTO	1a, 1b, 1c, 1e
COPPER FOX METALS INC.		

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COPPER KING RESOURCES CORP.		
COPPER LAKE RESOURCES LTD.		
COPPER MESA MINING CORPORATION	ASC CTO	1a, 1b, 1c, 1e
COPPER PASS MINES LTD.	ASC CTO	
COPPER POINT MINING CORP.	ASC CTO	1a, 1b, 1c, 1e
COPPER ROAD RESOURCES INC.		
COPPERCORP RESOURCES INC.		
COPPERHEAD RESOURCES INC.		
COPPERLEAF TECHNOLOGIES INC.		
COPPERNICO METALS INC.		
CORBY SPIRIT AND WINE LIMITED		
CORCEL EXPLORATION INC.		
CORDEX PETROLEUMS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
CORDOBA MINERALS CORP.		
CORE NICKEL CORP.		
CORE ONE LABS INC.		
CORNERSTONE INDUSTRIES INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
CORNICHE INDUSTRIES CORP.	ASC CTO	1a, 1b, 1c, 1e
CORNISH METALS INC.		
CORONATION RESOURCES CANADA INC.	ASC CTO	1a, 1b, 1c, 1e
CORPORATION NUVOLT INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CORSA COAL CORP.		
CORTEZ INTERNATIONAL LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
CORTUS METALS INC.		
CORUS ENTERTAINMENT INC.		
CORVEC RESEARCH & DVLPT LTD PART	ASC CTO	1a, 1b, 1c, 1e
COSA RESOURCES CORP.		
COSBOO INTERNATIONAL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
COSIGO RESOURCES LTD.		
COSTAS INC.	ASC CTO	1g
COTEC HOLDINGS CORP.		
COTINGA PHARMACEUTICALS INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
COUGAR OIL AND GAS CANADA INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k, 4
COUNSEL ALL EQUITY PORTFOLIO		
COUNSEL BALANCED PORTFOLIO		
COUNSEL CANADIAN CORE FIXED INCOME		
COUNSEL CANADIAN DIVIDEND		
COUNSEL CANADIAN GROWTH		
COUNSEL CANADIAN VALUE		

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Name	Cease Traded	Nature of Default
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. GROWTH EQUITY		1b, 1c
COUNSEL U.S. VALUE		
COVALON TECHNOLOGIES LTD.		
COVEO SOLUTIONS INC.		
COXHEATH GOLD HOLDINGS LIMITED	ASC CTO	1a, 1b, 1c, 1e
COYNEX DEVELOPMENT LIMITED	ASC CTO	1a, 1b, 1c, 1e
CPI CARD GROUP INC.		
CPI CROWN PROPERTIES INTERNATIONAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
CPI PLASTICS GROUP LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
CRA PHASE II LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
CRAFT 1861 GLOBAL HOLDINGS INC.		
CRAFTPORT CANNABIS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
CRAIG WIRELESS SYSTEMS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
CRILAR TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CRANSTOWN CAPITAL CORP.		
CREATIVE ENTERTAINMENT TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
CREDIT SUISSE AG		
CRESCENT POINT ENERGY CORP.		
CRESCITA THERAPEUTICS INC.		
CRESCO LABS INC.		

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Name	Cease Traded	Nature of Default
CREST RESOURCES INC.		
CRESTVIEW EXPLORATION INC.		
CREW ENERGY INC.		
CRIMSON BIOENERGY LTD.	ASC CTO	1a, 1b, 1c, 1e
CRITERIUM ENERGY LTD.		
CRITICAL ELEMENTS LITHIUM CORPORATION		
CRITICAL INFRASTRUCTURE TECHNOLOGIES LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
CRITICAL REAGENT PROCESSING CORP.		
CROMBIE REAL ESTATE INVESTMENT TRUST		
CROMWELL RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1k
CRONOS GROUP INC.		
CROSS RIVER VENTURES CORP.		
CROSSFIRE ENERGY SERVICES INC.	ASC CTO	1a, 1b, 1c, 1e
CROSSOVER	ASC CTO	1a, 1b, 1c, 1e
CROWN CAPITAL PARTNERS INC.		
CROWN CITY PICTURES, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
CROWN POINT ENERGY INC.		
CROWNBRIDGE INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CROWNIA HOLDINGS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
CRS ELECTRONICS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
CRS PREFERRED NT LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
CRUZ BATTERY METALS CORP.		
CRYOPAK INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e
CRYPTOBLOX TECHNOLOGIES INC.		
CRYPTOSTAR CORP.		
CRYSTAL GRAPHITE CORPORATION	ASC CTO	1a, 1b, 1c, 1e
CRYSTAL POOL CAPITAL 2.0 INC.		
CRYSTALLEX INTERNATIONAL CORPORATION		1a, 1b, 1c, 1e, 3
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		
CTB INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CTC CROWN TECHNOLOGIES CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
CU INC.		

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CUBA CONSOLIDATED INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CUBACAN EXPLORATION INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
CUBICFARM SYSTEMS CORP.		
CUDA OIL AND GAS INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
CUERVO RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
CULLINAN METALS CORP.		
CULT FOOD SCIENCE CORP.		
CUMBERLAND RESOURCES NICKEL CORP.		
CUP RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
CURALEAF HOLDINGS, INC.		
CURRAGH INC.	ASC CTO	1a, 1b, 1c, 1e
CURRENCY EXCHANGE INTERNATIONAL, CORP.		
CURRENT WATER TECHNOLOGIES INC.		
CURTAINS	ASC CTO	1a, 1b, 1c, 1e
CUSPIS CAPITAL II LTD.		
CUSPIS CAPITAL III LTD.		
CUSTOM CRYOGENIC GRINDING CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
CVF TECHNOLOGIES CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
CVR MEDICAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
CVW CLEANTECH INC.		
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		
CY ORIENTAL HOLDINGS LTD.	ASC CTO	1a, 1b, 1c, 1e
CYBEATS TECHNOLOGIES CORP.		
CYBERCATCH HOLDINGS, INC.		1a, 1c, 1e
CYBERCOM SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e
CYBERLINKTECHNOLOGIES, INC.	ASC CTO	1a, 1b, 1c, 1e
CYBERSURF CORP.	ASC CTO	1a, 1b, 1c, 1e
CYBIN INC.		
CYCOMM INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
CYGAM ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
CYMAT TECHNOLOGIES LTD.		
CYMBRIA CORPORATION		
CYPHER METAVERSE INC.		

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CYPHERPUNK HOLDINGS INC.		
CYPRESS HILLS RESOURCE CORP.		
CYPRUM MINING CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
CYTRIGEN INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
D2 LITHIUM CORP.		
D2L INC.		
DAHAVA RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
DAIRY DELITE LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
DALECO RESOURCES CORPORATION	ASC CTO	1a, 1b, 1c, 1e
DALMAC ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e
DAMARA GOLD CORP.		
DANAVATION TECHNOLOGIES CORP.		3
DANCO INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
DANIER LEATHER INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
DARELLE ONLINE SOLUTIONS INC.		3
DAREN INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
DARFORD INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
DARWIN COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
DASH CAPITAL CORP.		
DATA COMMUNICATIONS MANAGEMENT CORP.		
DATA FORTRESS SYSTEMS GROUP LTD.	ASC CTO	1a, 1b, 1c, 1e
DATA GROUP INVESTMENTS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
DATA TRAX SYSTEMS LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
DATABLE TECHNOLOGY CORPORATION		
DATAMETREX AI LIMITED		
DATASPAN TECHNOLOGY INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
DATEC GROUP LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
DATUM VENTURES INC.		
DAURA CAPITAL CORP.		
DAVID S. REID LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
DAVIDSTEAM INC.		
DAVIE YARDS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
DAVIS DISTRIBUTING LIMITED	ASC CTO	1a, 1b, 1c, 1e
DAVNOR WATER TREATMENT TECHNOLOGIES LTD.	ASC CTO	1a, 1b, 1c, 1e
D-BOX TECHNOLOGIES INC.		
DEAL PRO CAPITAL CORPORATION		
DEANS KNIGHT INCOME CORPORATION		
DEATH BITE	ASC CTO	1a, 1b, 1c, 1e
DECADE RESOURCES LTD.		

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DECIBEL CANNABIS COMPANY INC.		
DECISIVE DIVIDEND CORPORATION		
DECKLAR RESOURCES INC.		3
DEENA ENERGY INC	ASC CTO	1a, 1b, 1c, 1e, 1g
DEEP WELL OIL & GAS, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
DEEPMARKIT CORP.		
DEEPROCK MINERALS INC.		
DEEPSPATIAL INC.		
DEER RIDGE VILLAGE LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
DEER VALLEY SHOPPING CENTRE LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e, 1g
DEFENCE THERAPEUTICS INC.		
DEFENSE METALS CORP.		
DEFENSE TECHNOLOGIES INTERNATIONAL, CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
DEFI TECHNOLOGIES INC.		
DEFIANCE SILVER CORP.		
DEFINITY FINANCIAL CORPORATION		
DEL RIO INTERNATIONAL A RESOURCE AND TECHNOLOGY CORPORATION	ASC CTO	
DELIC HOLDINGS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
DELICIOUS ALTERNATIVE DESSERTS LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
DELIVRA HEALTH BRANDS INC.		
DELMAY ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e
DELOORO RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
DELOTA CORP.		
DELPHX CAPITAL MARKETS INC.		
DELTA 9 CANNABIS INC.		
DELTA CLEANTECH INC.		
DELTA NORTH TRANSPORTATION LTD.	ASC CTO	1a, 1b, 1c, 1e
DELTA PETROLEUM CORPORATION LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
DELTA RESOURCES LIMITED		
DELTA TM MONTREAL HOTEL AND COMPANY, LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
DELTA URANIUM INC.	ASC CTO	1a, 1b, 1c, 1e, 3
DEMESNE RESOURCES LTD.		
DENARIUS METALS CORP.		
DENBURY INC.		
DENISON MINES CORP.		
DENNINGHOUSE INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
DENROY MANUFACTURING CORPORATION	ASC CTO	1a, 1b, 1c, 1e
DENTALCORP HOLDINGS LTD.		
DENTONIA RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
DEPARTURE BAY CAPITAL CORP.		
DESERT EAGLE RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
DESERT GOLD VENTURES INC.		
DESERT MOUNTAIN ENERGY CORP.		
DESERVING HEALTH INTERNATIONAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e, 1g
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 VALUE FUND		
DESJARDINS CANADIAN PREFERRED SHARE FUND		
DESJARDINS CANADIAN PREFERRED SHARE INDEX ETF		
DESJARDINS CANADIAN SHORT TERM BOND INDEX ETF		
DESJARDINS CANADIAN SMALL CAP EQUITY FUND		
DESJARDINS CANADIAN UNIVERSE BOND INDEX ETF		
DESJARDINS DIVIDEND GROWTH FUND		
DESJARDINS DIVIDEND INCOME FUND		
DESJARDINS EMERGING MARKETS BOND FUND		
DESJARDINS EMERGING MARKETS FUND		
DESJARDINS EMERGING MARKETS OPPORTUNITIES FUND		
DESJARDINS ENHANCED BOND FUND		
DESJARDINS FLOATING RATE INCOME FUND		
DESJARDINS GLOBAL BALANCED GROWTH FUND		
DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND		
DESJARDINS GLOBAL CORPORATE BOND FUND		
DESJARDINS GLOBAL DIVIDEND FUND		
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		

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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 OVERSEAS EQUITY FUND		
DESJARDINS OVERSEAS EQUITY GROWTH FUND		
DESJARDINS QUÉBEC BALANCED FUND		
DESJARDINS RI ACTIVE CANADIAN BOND - NET-ZERO EMISSIONS PATHWAY ETF		
DESJARDINS RI CANADA - NET-ZERO EMISSIONS PATHWAY ETF		
DESJARDINS RI CANADA MULTIFACTOR - NET-ZERO EMISSIONS PATHWAY ETF		
DESJARDINS RI DEVELOPED EX-USA EX-CANADA - NET-ZERO EMISSIONS PATHWAY ETF		
DESJARDINS RI DEVELOPED EX-USA EX-CANADA MULTIFACTOR - NET-ZERO EMISSIONS PATHWAY ETF		
DESJARDINS RI EMERGING MARKETS - NET-ZERO EMISSIONS PATHWAY ETF		
DESJARDINS RI EMERGING MARKETS MULTIFACTOR - NET-ZERO EMISSIONS PATHWAY ETF		
DESJARDINS RI GLOBAL MULTIFACTOR - FOSSIL FUEL RESERVES FREE ETF		
DESJARDINS RI USA - NET-ZERO EMISSIONS PATHWAY ETF		
DESJARDINS RI USA MULTIFACTOR - NET-ZERO EMISSIONS PATHWAY ETF		
DESJARDINS SHORT-TERM INCOME FUND		
DESJARDINS 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		

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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		
DESMARAIS ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1k
DESOURCE MINING CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
DESTINY MEDIA TECHNOLOGIES INC.		3
DETECH CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
DETECTOR EXPLORATION LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
DEUTSCHE BANK AKTIENGESELLSCHAFT		
DEVERON CORP.		
DEVIN ENERGY CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
DEVINE ENTERTAINMENT CORPORATION	ASC CTO	1a, 1b, 1c, 1e
DEVONIAN HEALTH GROUP INC.		
DEVSTUDIOS INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
DEVVSTREAM HOLDINGS INC.		
DEXTERRA GROUP INC.		
DEXX CORPORATION	ASC CTO	1a, 1b, 1c, 1e
DEXX ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e
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		

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DFA INTERNATIONAL VECTOR EQUITY FUND		
DFA U.S. CORE EQUITY FUND		
DFA U.S. VECTOR EQUITY FUND		
DFA WORLD EQUITY PORTFOLIO		
DFR GOLD INC.		
DGL INVESTMENTS NO.1 INC.		
DGTL HOLDINGS INC.		1a, 1b, 1c, 1e
DIADEM RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
DIAGEM INC.	ASC CTO	1a, 1b, 1c, 1e
DIAGNOS INC.		
DIAMCOR MINING INC.		
DIAMEDICA THERAPEUTICS INC.		
DIAMOND ESTATES WINES & SPIRITS INC.		
DIAMOND RIDGE	ASC CTO	1a, 1b, 1c, 1e
DIANE MINES LIMITED	ASC CTO	1a, 1b, 1c, 1e
DIANOR RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
Diatec Resources Ltd.	ASC CTO	1a, 1b, 1c, 1e
DIGGER RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
DIGICANN VENTURES INC.		
DIGIHOST TECHNOLOGY INC.		
DIGITAL ARTISANS GUILD INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
DIGITAL COURIER INTERNATIONAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
DIGITAL DUPLICATION INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
DIGITAL YOUTH NETWORK CORP.	ASC CTO	1a, 1b, 1c, 1e
DIMENSIONS WEST ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e
DINERO VENTURES LTD.		
DINGMAN INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
DINNEREX LIMITED PARTNERSHIP VIII	ASC CTO	1a, 1b, 1c, 1e
DINNEREX NATIONAL III LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
DINNEREX NATIONAL IV LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
DINO ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
DION ENTERTAINMENT CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
DIONYMED BRANDS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
DIOS EXPLORATION INC.		
DIRECT COMMUNICATION SOLUTIONS, INC.		
DIRTT ENVIRONMENTAL SOLUTIONS LTD.		
DISCOVER WELLNESS SOLUTIONS INC.	ASC CTO	1a, 1b, 1c, 1e
DISCOVERWARE INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
DISCOVERY 2022 SHORT DURATION LP		

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Name	Cease Traded	Nature of Default
DISCOVERY 2023 SHORT DURATION LP		
DISCOVERY AIR INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
DISCOVERY HARBOUR RESOURCES CORP.		
DISCOVERY LITHIUM INC.		
DISCOVERY QUAY BUILDING I LIM PART	ASC CTO	1a, 1b, 1c, 1e
DISCOVERY SILVER CORP.		
DISCOVERY-CORP ENTERPRISES INC.		
DISENCO ENERGY PLC	ASC CTO	1a, 1b, 1c, 1e
DISPLAY DYNAMICS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
DISTINCT INFRASTRUCTURE GROUP INC.	Reciprocal CTO	1a, 1b, 1c, 1e
DISTRICT COPPER CORP.		
DISTRICT METALS CORP.		
DISTRICT MINES LTD.		
DITEM EXPLORATIONS INC.	ASC CTO	1a, 1b, 1c, 1e
DIVCOM LIGHTING INC.	ASC CTO	1a, 1b, 1c, 1e
DIVERGENT ENERGY SERVICES CORP.		
DIVERSIFIED COSMETICS INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
DIVERSIFIED INVESTMENT STRATEGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
DIVERSIFIED ROYALTY CORP.		
DIVESTCO INC.	ASC CTO	1a, 1b, 1c, 1e
DIVIDEND 15 SPLIT CORP.		
DIVIDEND 15 SPLIT CORP. II		
DIVIDEND GROWTH SPLIT CORP.		
DIVIDEND SELECT 15 CORP.		
DIVOT GOLF CORPORATION	ASC CTO	1a, 1b, 1c, 1e
DIXIE GOLD INC.		
DIXIE ROAD PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
DLC HOLDINGS CORP.		
DLP RESOURCES INC.		
DMG BLOCKCHAIN SOLUTIONS INC.		
DMI TECHNOLOGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
DMP POWER GLOBAL GROWTH CLASS		
DMP RESOURCE CLASS		
DMP VALUE BALANCED CLASS		
DMR RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
DNI METALS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
DOCEBO INC.		
DOCU-FAX INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
DOLLARAMA INC.		

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Name	Cease Traded	Nature of Default
DOLLY VARDEN SILVER CORPORATION		
DOMAN BUILDING MATERIALS GROUP LTD.		
DOMAN INDUSTRIES LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
DOMINI SPORTSWEAR LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
DOMINION INTERNATIONAL INVESTMENTS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
DOMINION LENDING CENTRES INC. CENTRES HYPOTHECAIRES DOMINION INC.		
DOMINION OIL INVESTMENTS LTD.	ASC CTO	1a, 1b, 1c, 1e
DOMINUS ACQUISITIONS CORP.		
DOMTAR CORPORATION		
DONNELLEY FINANCIAL SOLUTIONS, INC.		
DORAL MINERAL INDUSTRIES LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
DORE COPPER MINING CORP.		
DOREAL ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
DOREL INDUSTRIES INC.		
DORSET RESOURCES LTD.		1a, 1c, 1e
DORSET SQUARE THE	ASC CTO	1a, 1b, 1c, 1e
DOSEOLOGY SCIENCES INC.		
DOT RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
DOTODO URBAN LOGISTICS, INC.	Reciprocal CTO	1a, 1b, 1c, 1e
DOUBLEVIEW GOLD CORP.		
DOVECORP ENTERPRISES INC.	ASC CTO	1a, 1b, 1c, 1e
DOVER ENTERPRISES LTD.	ASC CTO	1a, 1b, 1c, 1e
DRAGON LEGEND ENTERTAINMENT (CANADA) INC.	Reciprocal CTO	1a, 1b, 1c, 1e
DRAGONWAVE INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
DRAKE ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
DRAXOS CAPITAL CORP.		
DREAM IMPACT TRUST		
DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST		
DREAM OFFICE REAL ESTATE INVESTMENT TRUST		
DREAM RESIDENTIAL REAL ESTATE INVESTMENT TRUST		
DREAM SUMMIT INDUSTRIAL LP		
DREAM UNLIMITED CORP.		
DREAMTEC INC.	ASC CTO	1a, 1b, 1c, 1e
DRI HEALTHCARE TRUST		
DRONE DELIVERY CANADA CORP.		
DRUMMOND VENTURES CORP.		
DRW ENVIRONMENTAL TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
DSI DATOTECH SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
DUBENSKI GOLD MINES LIMITED	ASC CTO	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
DUNDEE CORPORATION		
DUNDEE ENERGY LIMITED	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
DUNDEE GLOBAL RESOURCE CLASS		
DUNDEE PRECIOUS METALS INC.		
DUNDEE SUSTAINABLE TECHNOLOGIES INC.		
DUNES EXPLORATION LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
DUNLOP INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
DUNSMUIR RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
DURANGO RESOURCES INC.		
DXI CAPITAL CORP.		
DXSTORM.COM INC.	Reciprocal CTO	3
DYE & DURHAM LIMITED		
DYNA GOLD RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
DYNA HAUL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
DYNACERT INC.		
DYNACOR GROUP INC.		
DYNAMAR ENERGY LIMITED	ASC CTO	1a, 1b, 1c, 1e
DYNAMIC ACTIVE BALANCED ETF PORTFOLIO		
DYNAMIC ACTIVE CANADIAN BOND ETF		
DYNAMIC ACTIVE CANADIAN DIVIDEND ETF		
DYNAMIC ACTIVE CONSERVATIVE ETF PORTFOLIO		
DYNAMIC ACTIVE CORE BOND PRIVATE POOL		
DYNAMIC ACTIVE CREDIT STRATEGIES PRIVATE POOL		
DYNAMIC ACTIVE CROSSOVER BOND ETF		
DYNAMIC ACTIVE DISCOUNT BOND ETF		
DYNAMIC ACTIVE EMERGING MARKETS ETF		
DYNAMIC ACTIVE ENERGY EVOLUTION ETF		
DYNAMIC ACTIVE ENHANCED YIELD COVERED OPTIONS ETF		
DYNAMIC ACTIVE GLOBAL DIVIDEND ETF		
DYNAMIC ACTIVE GLOBAL EQUITY INCOME ETF		
DYNAMIC ACTIVE GLOBAL FINANCIAL SERVICES ETF		
DYNAMIC ACTIVE GLOBAL INFRASTRUCTURE ETF		
DYNAMIC ACTIVE GROWTH ETF PORTFOLIO		
DYNAMIC ACTIVE INCOME ETF PORTFOLIO		
DYNAMIC ACTIVE INTERNATIONAL DIVIDEND ETF		
DYNAMIC ACTIVE INTERNATIONAL ETF		
DYNAMIC ACTIVE INVESTMENT GRADE FLOATING RATE ETF		
DYNAMIC ACTIVE PREFERRED SHARES ETF		
DYNAMIC ACTIVE RETIREMENT INCOME ETF		

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DYNAMIC ACTIVE TACTICAL BOND ETF		
DYNAMIC ACTIVE U.S. DIVIDEND ETF		
DYNAMIC ACTIVE U.S. EQUITY ETF		
DYNAMIC ACTIVE U.S. INVESTMENT GRADE CORPORATE BOND ETF		
DYNAMIC ACTIVE U.S. MID-CAP ETF		
DYNAMIC ADVANTAGE BOND CLASS		
DYNAMIC ADVANTAGE BOND FUND		
DYNAMIC ALPHA PERFORMANCE II FUND		
DYNAMIC ALTERNATIVE MANAGED RISK PRIVATE POOL CLASS		
DYNAMIC ALTERNATIVE YIELD CLASS		
DYNAMIC ALTERNATIVE YIELD FUND		
DYNAMIC AMERICAN CLASS		
DYNAMIC AMERICAN FUND		
DYNAMIC ASIA PACIFIC EQUITY FUND		
DYNAMIC ASSET ALLOCATION PRIVATE POOL		
DYNAMIC BLUE CHIP BALANCED FUND		
DYNAMIC BLUE CHIP EQUITY FUND		
DYNAMIC CANADIAN BOND FUND		
DYNAMIC CANADIAN DIVIDEND FUND		
DYNAMIC CANADIAN EQUITY PRIVATE POOL CLASS		
DYNAMIC CANADIAN VALUE CLASS		
DYNAMIC CONSERVATIVE YIELD PRIVATE POOL		
DYNAMIC CONSERVATIVE YIELD PRIVATE POOL CLASS		
DYNAMIC CONSOLIDATED RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
DYNAMIC CORPORATE BOND STRATEGIES CLASS		
DYNAMIC CORPORATE BOND STRATEGIES FUND		
DYNAMIC CREDIT ABSOLUTE RETURN FUND		
DYNAMIC CREDIT ABSOLUTE RETURN II FUND		
DYNAMIC CREDIT OPPORTUNITIES FUND		
DYNAMIC CREDIT SPECTRUM FUND		
DYNAMIC DIVERSIFIED INFLATION FOCUSED FUND		
DYNAMIC DIVIDEND ADVANTAGE CLASS		
DYNAMIC DIVIDEND ADVANTAGE FUND		
DYNAMIC DIVIDEND FUND		
DYNAMIC DIVIDEND INCOME CLASS		
DYNAMIC DIVIDEND INCOME FUND		
DYNAMIC DOLLAR-COST AVERAGING FUND		
DYNAMIC EMERGING MARKETS EQUITY FUND		
DYNAMIC ENERGY EVOLUTION FUND		

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DYNAMIC ENERGY INCOME FUND		
DYNAMIC EQUITY INCOME FUND		
DYNAMIC EUROPEAN EQUITY FUND		
DYNAMIC FINANCIAL SERVICES FUND		
DYNAMIC GLOBAL ASSET ALLOCATION CLASS		
DYNAMIC GLOBAL ASSET ALLOCATION FUND		
DYNAMIC GLOBAL BALANCED FUND		
DYNAMIC GLOBAL DISCOVERY CLASS		
DYNAMIC GLOBAL DISCOVERY FUND		
DYNAMIC GLOBAL DIVIDEND CLASS		
DYNAMIC GLOBAL DIVIDEND FUND		
DYNAMIC GLOBAL EQUITY FUND		
DYNAMIC GLOBAL EQUITY INCOME FUND		
DYNAMIC GLOBAL EQUITY PRIVATE POOL CLASS		
DYNAMIC GLOBAL FIXED INCOME FUND		
DYNAMIC GLOBAL INFRASTRUCTURE CLASS		
DYNAMIC GLOBAL INFRASTRUCTURE FUND		
DYNAMIC GLOBAL REAL ESTATE FUND		
DYNAMIC GLOBAL STRATEGIC YIELD FUND		
DYNAMIC GLOBAL YIELD PRIVATE POOL		
DYNAMIC GLOBAL YIELD PRIVATE POOL CLASS		
DYNAMIC HIGH YIELD BOND FUND		
DYNAMIC INTERNATIONAL DISCOVERY FUND		
DYNAMIC INTERNATIONAL DIVIDEND PRIVATE POOL		
DYNAMIC INTERNATIONAL EQUITY FUND		
DYNAMIC INVESTMENT GRADE FLOATING RATE 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		

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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		
DYNAMIC SHORT TERM BOND FUND		
DYNAMIC SHORT TERM CREDIT PLUS FUND		
DYNAMIC SMALL BUSINESS FUND		
DYNAMIC STRATEGIC ENERGY CLASS		
DYNAMIC STRATEGIC GOLD CLASS		
DYNAMIC STRATEGIC RESOURCE CLASS		
DYNAMIC STRATEGIC YIELD CLASS		
DYNAMIC STRATEGIC YIELD FUND		
DYNAMIC SUSTAINABLE CREDIT FUND		
DYNAMIC SUSTAINABLE EQUITY FUND		
DYNAMIC TACTICAL BOND PRIVATE POOL		
DYNAMIC TOTAL RETURN BOND CLASS		
DYNAMIC TOTAL RETURN BOND FUND		
DYNAMIC U.S. BALANCED CLASS		
DYNAMIC U.S. EQUITY INCOME FUND		
DYNAMIC U.S. EQUITY PRIVATE POOL CLASS		
DYNAMIC U.S. STRATEGIC YIELD FUND		
DYNAMIC VALUE BALANCED CLASS		
DYNAMIC VALUE BALANCED FUND		
DYNAMIC VALUE FUND OF CANADA		
DYNAMICEDGE BALANCED CLASS PORTFOLIO		
DYNAMICEDGE BALANCED GROWTH CLASS PORTFOLIO		
DYNAMICEDGE BALANCED GROWTH PORTFOLIO		
DYNAMICEDGE BALANCED INCOME PORTFOLIO		
DYNAMICEDGE BALANCED PORTFOLIO		
DYNAMICEDGE CONSERVATIVE CLASS PORTFOLIO		
DYNAMICEDGE DEFENSIVE PORTFOLIO		
DYNAMICEDGE EQUITY CLASS PORTFOLIO		
DYNAMICEDGE EQUITY PORTFOLIO		
DYNAMICEDGE GROWTH CLASS PORTFOLIO		
DYNAMICEDGE GROWTH PORTFOLIO		

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DYNAMIX CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
DYNASTAR INC.	ASC CTO	1a, 1b, 1c, 1e
DYNASTY GOLD CORP.		
DYNEX PETROLEUM LTD.	ASC CTO	1a, 1b, 1c, 1e
E AUTOMOTIVE INC. D/B/A E INC.		
E SPLIT CORP.		
E2GOLD INC.		
E3 LITHIUM LTD.		
EAGLE BLOCKCHAIN ENTERPRISES INC.		
EAGLE CREDIT CARD TRUST		
EAGLE GRAPHITE INCORPORATED	Reciprocal CTO	1a, 1b, 1c, 1e
EAGLE PLAINS RESOURCES LTD.		
EAGLE ROYALTIES LTD.		
EARLYRAIN INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
EARTH ALIVE CLEAN TECHNOLOGIES INC.		
EARTHLABS INC.		
EARTHSTONE ENERGY, INC.		
EARTHWHILE DEVELOPMENTS INC.	ASC CTO	1a, 1b, 1c, 1e
EARTHWISE MINERALS CORP.		
EARTHWORKS INDUSTRIES INC.		
EAST AFRICA METALS INC.		
EAST COAST ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1e
EAST SIDE GAMES GROUP INC.		
EAST WEST PETROLEUM CORP.		
EASTERN PLATINUM LIMITED		
EASTFIELD RESOURCES LTD.		
EASTON MINERALS LTD.	ASC CTO	1a, 1b, 1c, 1e
EASTOWER WIRELESS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
EASTSIBERIAN PLC	ASC CTO	1a, 1b, 1c, 1e, 1k
EASTWEST BIOSCIENCE INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
EASTWOOD BIO-MEDICAL CANADA INC.		
EASY STREET ADVENTURES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
EASY TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
EAT & BEYOND GLOBAL HOLDINGS INC.		
EAT WELL INVESTMENT GROUP INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ECC DIVERSIFIED INC.		
ECC VENTURES 4 CORP.		
ECC VENTURES 5 CORP.		
ECC VENTURES 6 CORP.		

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ECHELON CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
ECHELON INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e
ECHO ENERGY CANADA INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
ECL ENVIROCLEAR VENTURES LTD.	ASC CTO	1a, 1b, 1c, 1e
ECN CAPITAL CORP.		
ECO (ATLANTIC) OIL & GAS LTD.		
ECO ORO MINERALS CORP.		
ECO TECHNOLOGIES INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
ECO-DYNAMICS INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e
ECOLOMONDO CORPORATION		
ECOMETALS LIMITED	ASC CTO	1a, 1b, 1c, 1e
ECOSSE ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
ECOSYNTHETIX INC.		
EDCI HOLDINGS, INC.	ASC CTO	1a, 1b, 1c, 1e
EDDY SMART HOME SOLUTIONS LTD.		
EDEN EMPIRE INC.	Reciprocal CTO	1a, 1b, 1c, 1e
EDEN ROC MINERAL CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
EDESA BIOTECH, INC.		
EDGE RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1k, 4
EDGE TOTAL INTELLIGENCE INC.		
EDGEMONT GOLD CORP.		
EDGEPOINT CANADIAN GROWTH & INCOME PORTFOLIO		
EDGEPOINT CANADIAN PORTFOLIO		
EDGEPOINT GLOBAL GROWTH & INCOME PORTFOLIO		
EDGEPOINT GLOBAL PORTFOLIO		
EDGEPOINT MONTHLY INCOME PORTFOLIO		
EDGEWATER EXPLORATION LTD.		
EDGEWATER WIRELESS SYSTEMS INC.		
EDINBURGH HOUSE	ASC CTO	1a, 1b, 1c, 1e
EDISON LITHIUM CORP.		
EDM RESOURCES INC.		
EDMISTON DRIVE CAPITAL CORP		
EDMONTON INTERNATIONAL INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1e
EDUCATORS INVESTMENT CORPORATION	ASC CTO	1a, 1b, 1c, 1e
E-ENERGY VENTURES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
EF ENERGYFUNDERS VENTURES, INC.		
EFLO ENERGY, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
EGF THERAMED HEALTH CORP.		3
EGO RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1e

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EGR EXPLORATION LTD.		
EGUANA TECHNOLOGIES INC.		
EGX GROUP INC.	ASC CTO	1a, 1b, 1c, 1e
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		
EI ENVIRONMENTAL ENGINEERING CONCEPTS LTD.	ASC CTO	1a, 1b, 1c, 1e
EIGHT SOLUTIONS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
EKATON INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e
EL DORADO SYSTEMS CANADA INC.	ASC CTO	1a, 1b, 1c, 1e
E-L FINANCIAL CORPORATION LIMITED		
ELCORA ADVANCED MATERIALS CORP.		
ELDORADO GOLD CORPORATION		
ELECTRA BATTERY MATERIALS CORPORATION		
ELECTRA ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
ELECTRA STONE LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
ELECTRIC METALS (USA) LIMITED		
ELECTRIC ROYALTIES LTD.		
ELECTRIC-SPIN LTD.	ASC CTO	1a, 1b, 1c, 1e
ELECTRO KNIT FABRICS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
ELECTRONIC TRANSMISSION CORPORATION	ASC CTO	1a, 1b, 1c, 1e
ELECTROVAYA INC.		
ELEMENT 29 RESOURCES INC.		
ELEMENT FLEET MANAGEMENT CORP.		
ELEMENT LIFESTYLE RETIREMENT INC.		
ELEMENT NUTRITIONAL SCIENCES INC.		
ELEMENTAL ALTUS ROYALTIES CORP.		
ELETEL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ELEVATION GOLD MINING CORPORATION		
ELITE REAL ESTATE CANADA INC.	ASC CTO	1a, 1b, 1c, 1e
ELITE TECHNICAL INC.	ASC CTO	1a, 1b, 1c, 1e
ELIXXER LTD.	Reciprocal CTO	

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Name	Cease Traded	Nature of Default
ELLIPSIZ COMMUNICATIONS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
ELORO RESOURCES LTD.		
ELSE NUTRITION HOLDINGS INC.		
ELYSEE DEVELOPMENT CORP		
ELYSIAN CAPITAL CORP.		3
E-MANUFACTURING NETWORKS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
EMBARK SELECT CONSERVATIVE PLAN		
EMBARK STUDENT PLAN		
EMBERCLEAR CORP.	ASC CTO	1a, 1b, 1c, 1e
EMBLEM CORP.		1b, 1c, 1e
EMC ENERGY METALS CORP.		
EMERA INCORPORATED		
EMERALD DRAGON MINES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
EMERALD ISLE RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
EMERALD PLACE I	ASC CTO	1a, 1b, 1c, 1e
EMERCOR BUILDING SYSTEMS LTD.	ASC CTO	1a, 1b, 1c, 1e
EMERGE ARK AI & BIG DATA ETF	Reciprocal CTO	1a, 1b, 1c
EMERGE ARK AUTONOMOUS TECH & ROBOTICS ETF	Reciprocal CTO	1a, 1b, 1c
EMERGE ARK FINTECH INNOVATION ETF	Reciprocal CTO	1a, 1b, 1c
EMERGE ARK GENOMICS & BIOTECH ETF	Reciprocal CTO	1a, 1b, 1c
EMERGE ARK GLOBAL DISRUPTIVE INNOVATION ETF	Reciprocal CTO	1a, 1b, 1c
EMERGE ARK SPACE EXPLORATION ETF	Reciprocal CTO	1a, 1b, 1c
EMERGE COMMERCE LTD.		
EMERGE EMPWR SUSTAINABLE DIVIDEND EQUITY ETF	Reciprocal CTO	1a, 1b, 1c
EMERGE EMPWR SUSTAINABLE EMERGING MARKETS EQUITY ETF	Reciprocal CTO	1a, 1b, 1c
EMERGE EMPWR SUSTAINABLE GLOBAL CORE EQUITY ETF	Reciprocal CTO	1a, 1b, 1c
EMERGE EMPWR SUSTAINABLE SELECT GROWTH EQUITY ETF	Reciprocal CTO	1a, 1b, 1c
EMERGE EMPWR UNIFIED SUSTAINABLE EQUITY ETF	Reciprocal CTO	1a, 1b, 1c
EMERGENCE GLOBAL ENTERPRISES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
EMERGENT METALS CORP.		
EMERGEO SOLUTIONS WORLDWIDE INC.	ASC CTO	1a, 1b, 1c, 1e
EMERGIA INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
EMERGING MARKETS EQUITY CORPORATE CLASS		
EMERGING MARKETS EQUITY FUND		
EMERGING MARKETS EQUITY POOL		
EMERITA RESOURCES CORP.		
EMINENT GOLD CORP.		
EMP METALS CORP.		
EMPATHO HOLDINGS INC.		

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EMPEROR METALS INC.		
EMPEROR OIL LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
EMPIRE COMPANY LIMITED		
EMPIRE EXCHANGE CO LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
EMPIRE METALS CORP.		
EMPIRICAL INC.	ASC CTO	1a, 1b, 1c, 1e
EMPOWER CLINICS INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
EMPOWER TECHNOLOGIES CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
EMPRESS ROYALTY CORP.		
EMR MICROWAVE TECHNOLOGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
EMX ROYALTY CORPORATION		
ENABLENCE TECHNOLOGIES INC.		
ENBLAST PRODUCTIONS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ENBRIDGE GAS INC.		
ENBRIDGE INC.		
ENBRIDGE PIPELINES INC.		
ENCANTO POTASH CORP.		
ENCASA CANADIAN BOND FUND		
ENCASA CANADIAN SHORT-TERM BOND FUND		
ENCASA EQUITY FUND		
ENCORE ENERGY CORP.		
ENCORE TICKETS LIMITED	ASC CTO	1a, 1b, 1c, 1e
ENDEAVOUR MINING PLC		
ENDEAVOUR SILVER CORP.		
ENDO INTERNATIONAL PLC		1c
ENDURANCE CAPITAL CORP.		
ENDURANCE GOLD CORPORATION		
ENDURO METALS CORPORATION		
ENEREV5 METALS INC.		
ENERFLEX LTD.		
ENERGAS RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
ENERGIR INC.		
ENERGOLD DRILLING CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
ENERGULF RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
ENERGY CREDIT OPPORTUNITIES INCOME FUND		1a, 1b, 1c, 1d
ENERGY FUELS INC.		
ENERGY INCOME FUND		
ENERGY INTERNATIONAL OVERSEAS CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
ENERGY PLUG TECHNOLOGIES CORP.		

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ENERGY TRANSFER PARTNERS, L.P.		1a, 1b, 1c, 1d, 1e
ENERNORTH INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
ENERPLUS CORPORATION		
ENERSHARE TECHNOLOGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e
ENERTEC CORPORATION	ASC CTO	1a, 1b, 1c, 1e
ENFIELD EXPLORATION CORP.		
ENGINEER GOLD MINES LTD.		
ENGOLD MINES LTD.		
ENHANCED INCOME PORTFOLIO		
ENLIGHTA INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ENQUEST ENERGY SERVICES CORP.	ASC CTO	1a, 1b, 1c, 1e
ENQUEST PLC		
ENRICH VENTURES LTD.	ASC CTO	1a, 1b, 1c, 1e
ENSECO ENERGY SERVICES CORP.	ASC CTO	1a, 1b, 1c, 1e
ENSIGN ENERGY SERVICES INC.		
ENSSOLUTIONS GROUP INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ENTEC SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
ENTERCOR RESOURCE CORP.	ASC CTO	1a, 1b, 1c, 1e
ENTERPRISE DEVELOPMENT CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
ENTERPRISE GROUP, INC.		
ENTERRA COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ENTERTAINMENT ROYALTIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ENTHEON BIOMEDICAL CORP.		
ENTHUSIAST GAMING HOLDINGS INC.		
ENTOURAGE HEALTH CORP.		
ENTREC CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
ENTREE RESOURCES LTD.		
ENTREPRENO ACQUISITIONS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
ENVIRO WASTE CORPORATION	ASC CTO	1a, 1b, 1c, 1e
ENVIRO WASTE LIMITED PART	ASC CTO	1a, 1b, 1c, 1e
ENVIROGOLD GLOBAL LIMITED		
ENVIROMETAL TECHNOLOGIES INC.		
ENVIRONMENTAL RECLAMATION INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
ENVIRONMENTAL TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ENVIRONMENTAL WASTE INTERNATIONAL INC.		1b, 1c, 1e
ENVIROPOWER INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ENVIROPRO INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
ENWAVE CORPORATION		
ENYO STRATEGIC MINING INC.		

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EON LITHIUM CORP.		
EOPTIMIZE ADVANCED SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e
EP 2000 CONSERVATION INC.	ASC CTO	1a, 1b, 1c, 1e
EPCOR UTILITIES INC.		
EPHONE TELECOM, INC.	ASC CTO	1a, 1b, 1c, 1e
E-PHORIA ONLINE SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
EPIC BEVERAGES LTD.	ASC CTO	1a, 1b, 1c, 1e
EPIC ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
EPIC FUSION CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
E-PLAY DIGITAL INC.		
E-POWER RESOURCES INC.		
EPSILON ENERGY LTD.		
EQ INC.		
EQB INC.		
EQUESS COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
EQUINOX GOLD CORP.		
EQUITEC PRODUCTS CORP.	ASC CTO	1a, 1b, 1c, 1e
EQUITECH CORPORATION	ASC CTO	1a, 1b, 1c, 1e
EQUITY METALS CORPORATION		
ERDENE RESOURCE DEVELOPMENT CORPORATION		
ERMINESKIN PLACE LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
ERO COPPER CORP.		
EROS RESOURCES CORP.		
ERRA RESOURCES 1990 EXPLORATION AND DEVELOPMENT LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
ESE ENTERTAINMENT INC.		
ESG TECHNOLOGIES INC.		1g
ESGAI TECHNOLOGIES INC.		
ESGOLD CORP.		
ESKAY MINING CORP.		
ESREY RESOURCES LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
ESSA PHARMA INC.		
ESSENTIAL ENERGY SERVICES LTD.		1b, 1c, 1e
ESSTRA INDUSTRIES INC.		
ESTATION NETWORK SERVICES, INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ETAC SALES LTD.	ASC CTO	1a, 1b, 1c, 1e
E-TECH RESOURCES INC.		
ETHER CAPITAL CORPORATION		
ETHER ETF		
ETRION CORPORATION		

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EUPRAXIA PHARMACEUTICALS INC.		
EUREKA 93 INC.	Reciprocal CTO	1a, 1b, 1c, 1e
EUREKA CAPITAL CORP.		
EURO MANGANESE INC.		
EURO RESSOURCES S.A.		
EURO SUN MINING INC.		
EUROGAS INTERNATIONAL INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
EUROMAX RESOURCES LTD.		
EURO-NET INVESTMENTS LTD.	ASC CTO	1a, 1b, 1c, 1e
EUROPACIFIC METALS INC.		
EUROPEAN ELECTRIC METALS INC.		
EUROPEAN ENERGY METALS CORP.		
EUROPEAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST		
EV MINERALS CORPORATION		
EV NICKEL INC.		
EV TECHNOLOGY GROUP LTD.		
EVE & CO INCORPORATED	Reciprocal CTO	1a, 1b, 1c, 1e
EVEN TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
EVERBRIGHT CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
EVERGEN INFRASTRUCTURE CORP.		
EVERGOLD CORP.		
EVERGREEN INTERNATIONAL CORP.	ASC CTO	1a, 1b, 1c, 1e
EVERLAST FILTRATION SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
EVERTZ TECHNOLOGIES LIMITED		
EVERYBODY LOVES LANGUAGES CORP.		
EVERYDAY PEOPLE FINANCIAL CORP.		
EVIANA HEALTH CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
EVOCATI CAPITAL RESOURCES INC.		
EVOKAI CREATIVE LABS 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 CLOUD COMPUTING INDEX FUND		
EVOLVE CRYPTOCURRENCIES ETF		
EVOLVE CYBER SECURITY INDEX FUND		
EVOLVE E-GAMING INDEX ETF		
EVOLVE ENHANCED YIELD BOND FUND		

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EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF		
EVOLVE FANGMA INDEX ETF		
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 ENHANCED YIELD INDEX FUND		
EVOLVE NASDAQ TECHNOLOGY INDEX FUND		
EVOLVE S&P 500 ENHANCED YIELD FUND		
EVOLVE S&P/TSX 60 ENHANCED YIELD FUND		
EVOLVE US BANKS ENHANCED YIELD FUND		
EVOLVED DIGITAL SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
EVP CAPITAL INC		
EXALL ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
EXCAM DEVELOPMENTS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
EXCEL GOLD MINING INC.	ASC CTO	1a, 1b, 1c, 1e
EXCEL TRANSCONTINENTAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
EXCELLON RESOURCES INC.		
EXCELSIOR MINING CORP.		
EXCHANGE INCOME CORPORATION		
EXCLAMATION INVESTMENTS CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
EXCO ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
EXCO TECHNOLOGIES LIMITED		
EXEBLOCK TECHNOLOGY CORPORATION		
EXELERATE CAPITAL CORP.		
EXELTECH AEROSPACE INC.	ASC CTO	1a, 1b, 1c, 1e
EXEMPLAR GLOBAL GROWTH AND INCOME CLASS		
EXEMPLAR GROWTH AND INCOME FUND		
EXEMPLAR PERFORMANCE FUND		
EXGEN RESOURCES INC.		
EXMCEUTICALS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
EXO U INC.	Reciprocal CTO	1a, 1b, 1c, 1e
EXPLOITS DISCOVERY CORP.		
EXPLORATION AURIGINOR INC	ASC CTO	1a, 1b, 1c, 1e, 1g
EXPLORATION AURTOIS INC.	ASC CTO	1a, 1b, 1c, 1e
EXPLORERS ALLIANCE CORPORATION	ASC CTO	1a, 1b, 1c, 1e
EXPO LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
EXRO TECHNOLOGIES INC.		

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EXTEN INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e
EXTENDICARE INC.		
EXTENWAY SOLUTIONS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
F3 URANIUM CORP.		
FAB-FORM INDUSTRIES LTD.		
FABLED COPPER CORP.		
FABLED SILVER GOLD CORP.		
FACT CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
FACTION INVESTMENT GROUP CORP.		
FAIR SKY RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
FAIRCHILD GOLD CORP.		
FAIRCOURT GOLD INCOME CORP.		
FAIRCOURT SPLIT TRUST		
FAIRFAX FINANCIAL HOLDINGS LIMITED		
FAIRFAX INDIA HOLDINGS CORPORATION		
FAIRMILE GOLDTECH INC.	ASC CTO	1a, 1b, 1c, 1e
FAIRPLAY VENTURES INC.		
FAIRWAY CAPITAL PARTNERS 1990 AND COMPANY, LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
FAIRWEST ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1k
FALCO RESOURCES LTD.		
FALCON GOLD CORP.		1a, 1b, 1c, 1e
FALCON OIL & GAS LTD.		
FALCON WELL SERVICES LTD	ASC CTO	1a, 1b, 1c, 1e, 1g
FALCONRIDGE ESTATES LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
FALECK & MARGOLIES LTD.	ASC CTO	1a, 1b, 1c, 1e
FAMILY FILMS LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
FAMILY SINGLE STUDENT EDUCATION SAVINGS PLAN		
FANCAMP EXPLORATION LTD.		
FANDIFI TECHNOLOGY CORP.		
FANSUNITE ENTERTAINMENT INC.		
FANTASTIC INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1e
FANTASY ACES DAILY FANTASY SPORTS CORP.	ASC CTO	1a, 1b, 1c, 1e
FANTOM TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
FARADAY COPPER CORP.		
FAREPORT CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1e
FARMERS EDGE INC.		
FARSTARCAP INVESTMENT CORP.		
FAS INTERNATIONAL LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g

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FAST LINE HOLDING INC.	Reciprocal CTO	1a, 1b, 1c, 1e
FATHOM NICKEL INC.		
FAXMATE.COM INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
FBEC WORLDWIDE, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
FE BATTERY METALS CORP.		
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC		
FENDX TECHNOLOGIES INC.		
FENIXORO GOLD CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
FENNEC PHARMACEUTICALS INC.		
FERONIA INC.	Reciprocal CTO	1a, 1b, 1c, 1e
FG ACQUISITION CORP.		
FIBRE-CROWN MANUFACTURING INC.		
FIDELITY - IG CANADIAN EQUITY POOL		
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 CONSERVATIVE ETF FUND		
FIDELITY ALL-IN-ONE EQUITY ETF		
FIDELITY ALL-IN-ONE EQUITY ETF FUND		
FIDELITY ALL-IN-ONE GROWTH ETF		
FIDELITY ALL-IN-ONE GROWTH ETF FUND		
FIDELITY 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 FUND		
FIDELITY ASIASTAR CLASS		
FIDELITY ASIASTAR FUND		
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL		

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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 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 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		

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Name	Cease Traded	Nature of Default
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 INCOME PORTFOLIO		
FIDELITY CLEARPATH® 2060 PORTFOLIO		
FIDELITY CLEARPATH® 2065 PORTFOLIO		
FIDELITY CLIMATE LEADERSHIP BALANCED FUND		
FIDELITY CLIMATE LEADERSHIP BOND FUND		
FIDELITY CLIMATE LEADERSHIP FUND		
FIDELITY CONCENTRATED CANADIAN EQUITY MULTI-ASSET BASE FUND		
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL		
FIDELITY CONCENTRATED VALUE INVESTMENT TRUST		
FIDELITY CONCENTRATED VALUE PRIVATE POOL		
FIDELITY CONSERVATIVE INCOME FUND		
FIDELITY CONSERVATIVE INCOME PRIVATE POOL		
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO		

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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 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		

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FIDELITY GLOBAL CONCENTRATED EQUITY CLASS		
FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUND		
FIDELITY GLOBAL CONCENTRATED EQUITY FUND		
FIDELITY GLOBAL CONSUMER INDUSTRIES CLASS		
FIDELITY GLOBAL CONSUMER INDUSTRIES FUND		
FIDELITY GLOBAL CORE PLUS BOND ETF		
FIDELITY GLOBAL CORE PLUS BOND ETF FUND		
FIDELITY GLOBAL CREDIT EX-U.S. CURRENCY NEUTRAL MULTI-ASSET BASE FUND		
FIDELITY GLOBAL CREDIT EX-U.S. INVESTMENT TRUST		
FIDELITY GLOBAL DEVELOPED MARKETS SOVEREIGN BOND INDEX HEDGED MULTI-ASSET BASE FUND		
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS		
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS		
FIDELITY GLOBAL DISCIPLINED EQUITY FUND		
FIDELITY GLOBAL DIVIDEND CLASS		
FIDELITY GLOBAL DIVIDEND FUND		
FIDELITY GLOBAL DIVIDEND INVESTMENT TRUST		
FIDELITY GLOBAL EQUITY CLASS PORTFOLIO		
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL		
FIDELITY GLOBAL EQUITY INVESTMENT TRUST		
FIDELITY GLOBAL EQUITY PORTFOLIO		
FIDELITY GLOBAL EQUITY PRIVATE POOL		
FIDELITY GLOBAL EQUITY+ FUND		
FIDELITY GLOBAL FINANCIAL SERVICES CLASS		
FIDELITY GLOBAL FINANCIAL SERVICES FUND		
FIDELITY GLOBAL FUND		
FIDELITY GLOBAL GROWTH AND VALUE CLASS		
FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASS		
FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST		
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO		
FIDELITY GLOBAL GROWTH PORTFOLIO		
FIDELITY GLOBAL GROWTH PRIVATE POOL		
FIDELITY GLOBAL HEALTH CARE CLASS		
FIDELITY GLOBAL HEALTH CARE FUND		
FIDELITY GLOBAL HIGH YIELD MULTI-ASSET BASE FUND		
FIDELITY GLOBAL INCOME CLASS PORTFOLIO		
FIDELITY GLOBAL INCOME PORTFOLIO		
FIDELITY GLOBAL INFLATION-LINKED BOND INDEX HEDGED MULTI-ASSET BASE FUND		

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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 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		

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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 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 MINERALS CORP.		
FIDELITY MONTHLY INCOME CLASS		
FIDELITY MONTHLY INCOME FUND		
FIDELITY MULTI-ASSET INNOVATION FUND		

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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 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 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		
FIDELITY TECHNOLOGY INNOVATORS FUND		
FIDELITY TOTAL METAVERSE INDEX ETF		
FIDELITY TOTAL METAVERSE INDEX ETF FUND		
FIDELITY TRUE NORTH CLASS		

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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		
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		

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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. 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.	Reciprocal CTO	1a, 1b, 1c, 1e
FIERA CAPITAL CORPORATION		
FIFE CAPITAL CORP.		
FILAMENT HEALTH CORP.		
FILO CORP.		
FINAL ASSIGNMENT	ASC CTO	1a, 1b, 1c, 1e
FINAL BELL HOLDINGS INTERNATIONAL LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
FINANCIAL 15 SPLIT CORP.		
FINCANNA CAPITAL CORP.		
FINDEV INC.		
FINEQIA INTERNATIONAL INC.		
FINISHING TOUCH	ASC CTO	1a, 1b, 1c, 1e
FINLAY MINERALS LTD.		
FINLINE TECHNOLOGIES LTD.	ASC CTO	1a, 1b, 1c, 1e
FINNING INTERNATIONAL INC.		
FINTECH SELECT LTD.		
FIORE CANNABIS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
FIRAN TECHNOLOGY GROUP CORPORATION		
FIREFOX GOLD CORP.		
FIRELIGHT CORPORATION	ASC CTO	1a, 1b, 1c, 1e
FIRESTONE VENTURES INC.		
FIREWEED METALS CORP.		
FIRM CAPITAL APARTMENT REAL ESTATE INVESTMENT TRUST		
FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION		
FIRM CAPITAL PROPERTY TRUST		

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FIRST AMERICAN URANIUM INC.		
FIRST AND GOAL CAPITAL CORP.		
FIRST CANADIAN ELECTRIC INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST		
FIRST CASTLE ENTERPRISES INC.	ASC CTO	1a, 1b, 1c, 1e
FIRST CHOICE PRODUCTS INC.		
FIRST CLASS ENTERTAINMENT & FILMWORKS CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
FIRST DYNASTY INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e
FIRST GLOBAL DATA LIMITED	Reciprocal CTO	1a, 1b, 1c, 1e
FIRST GROWTH HOLDINGS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
FIRST HARBOUR ENTERPRISES INC.	ASC CTO	1a, 1b, 1c, 1e
FIRST HELIUM INC.		
FIRST HOUSTON OIL AND MINERAS LTD.	ASC CTO	1a, 1b, 1c, 1e
FIRST HYDROGEN CORP.		
FIRST IDAHO RESOURCES INC.		
FIRST LEASIDE PROPERTIES FUND	ASC CTO	1a, 1b, 1c, 1e
FIRST LIBERTY POWER CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
FIRST LITHIUM MINERALS CORP.		
FIRST MAJESTIC SILVER CORP.		
FIRST MEDICAL MANAGEMENT LTD.	ASC CTO	1a, 1b, 1c, 1e
FIRST METALS INC.	ASC CTO	1a, 1b, 1c, 1e
FIRST MINING GOLD CORP.		
FIRST NARROWS RESOURCES CORP.	ASC CTO	1a, 1b, 1c, 1e
FIRST NATIONAL FINANCIAL CORPORATION		
FIRST NICKEL INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
FIRST PHOSPHATE CORP.		
FIRST QUANTUM MINERALS LTD		
FIRST RESPONDER TECHNOLOGIES INC.		
FIRST ROYAL FINANCIAL CORP.	ASC CTO	1a, 1b, 1c, 1e
FIRST STAR RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
FIRST STRIKE DIAMONDS INC.	ASC CTO	1a, 1b, 1c, 1e
FIRST TELLURIUM CORP.		
FIRST TIDAL ACQUISITION CORP.		
FIRST TIFFANY RESOURCE CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
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		

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Name	Cease Traded	Nature of Default
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 INDXX INNOVATIVE TRANSACTION AND PROCESS ETF		
FIRST TRUST INDXX NEXTG ETF		
FIRST TRUST INTERNATIONAL CAPITAL STRENGTH ETF		
FIRST TRUST JFL FIXED INCOME CORE PLUS ETF		
FIRST TRUST JFL GLOBAL EQUITY ETF		
FIRST TRUST MORNINGSTAR DIVIDEND LEADERS ETF (CAD-HEDGED)		
FIRST TRUST NASDAQ CYBERSECURITY ETF		
FIRST TRUST NASDAQ® CLEAN EDGE® GREEN ENERGY ETF		
FIRST TRUST NYSE ARCA BIOTECHNOLOGY ETF		
FIRST TRUST SENIOR LOAN ETF (CAD-HEDGED)		
FIRST TRUST VALUE LINE® DIVIDEND INDEX ETF (CAD-HEDGED)		
FIRST UNITED CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1e
FIRST URANIUM RESOURCES LTD.		
FIRSTSERVICE CORPORATION		
FIRSTWEB INTERNET SOLUTIONS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
FISHER OIL & GAS CORPORATION	ASC CTO	1a, 1b, 1c, 1e
FISSION URANIUM CORP.		
FIVE NINES VENTURES LTD.	ASC CTO	1a, 1b, 1c, 1e
FIXED INCOME MANAGED CLASS		
FIXED INCOME MANAGED POOL		
FJORDLAND EXPLORATION INC.		
FL MASTER SHERMAN, LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
FLAG RESOURCES (1985) LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1m, 1n
FLAGSHIP COMMUNITIES REAL ESTATE INVESTMENT TRUST		
FLETCHER NICKEL INC.	ASC CTO	1a, 1b, 1c, 1e
FLEX FIRST PLAN		
FLIN FLON MINES LTD.	ASC CTO	1a, 1b, 1c, 1e
FLINT CORP.		
FLORA GROWTH CORP.		
FLORENCE ONE CAPITAL INC.		
FLOW BEVERAGE CORP.		
FLOW CAPITAL CORP.		

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FLOW METALS CORP.		
FLOWER ONE HOLDINGS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
FLUROTECH LTD.		
FLUTTER ENTERTAINMENT PLC		
FLYHT AEROSPACE SOLUTIONS LTD.		
FLYING A PETROLEUM LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
FLYING NICKEL MINING CORP.		
FMF CAPITAL GROUP LTD.	ASC CTO	1a, 1b, 1c, 1e
FOBI AI INC.		1a, 1b, 1c, 1e
FOCUS GOLD CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
FOCUS GRAPHITE INC.		
FOKUS MINING CORPORATION		
FOMACK ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
FONTANA PLACE LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
FOOTSOURCE INC.	ASC CTO	1a, 1b, 1c, 1e
FORACO INTERNATIONAL SA		3
FORAN MINING CORPORATION		
FORBES ENERGY SERVICES LTD.	ASC CTO	1b, 1c, 1e
FORBIDDEN SPIRITS DISTILLING CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
FORD CREDIT CANADA COMPANY		
FOREMOST INCOME FUND		
FOREMOST LITHIUM RESOURCE & TECHNOLOGY LTD.		
FORENT ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
FOREST & MARINE INVESTMENTS LTD.	ASC CTO	1a, 1b, 1c, 1e
FOREST GATE ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k, 3
FORGE FIRST CONSERVATIVE ALTERNATIVE FUND		
FORGE FIRST LONG SHORT ALTERNATIVE FUND		
FORMATION METALS INC.		
FORMERXBC INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
FORSTRONG EMERGING MARKETS EQUITY ETF		
FORSTRONG GLOBAL EX-NORTH AMERICA EQUITY ETF		
FORSTRONG GLOBAL GROWTH ETF		
FORSTRONG GLOBAL INCOME ETF		
FORSYS METALS CORP.		
FORT ST. JAMES NICKEL CORP.		
FORTALEZA ENERGY INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
FORTE MINERALS CORP.		
FORTEM RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1k, 2b
FORTERRA ENVIRONMENTAL CORP.	ASC CTO	1a, 1b, 1c, 1e

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FORTIFIED TRUST		
FORTIS INC.		
FORTISALBERTA INC.		
FORTISBC ENERGY INC.		
FORTISBC INC.		
FORTRESS GLOBAL ENTERPRISES INC.		1a, 1b, 1c, 1d, 1e
FORTUNA SILVER MINES INC.		
FORTUNE BAY CORP.		
FORTUNE MINERALS LIMITED		
FORTUNE RESOURCES CORPORATION	ASC CTO	1a, 1b, 1c, 1e
FORTY PILLARS MINING CORP.		
FORUM ENERGY METALS CORP.		
FORWARD WATER TECHNOLOGIES CORP.		
FORZA LITHIUM CORP.		
FORZA PETROLEUM LIMITED		
FOUNDATION WEALTH DIVERSIFIER POOL		
FOUNDATION WEALTH EQUITY POOL		
FOUNDATION WEALTH INCOME POOL		
FOUNDER RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
FOUNDERS METALS INC.		
FOUNTAIN ASSET CORP		
FOUNTAINHALL CAPITAL CORP.		
FOUR ARROWS CAPITAL CORP.		
FOUR NINES GOLD INC.		
FOURSEAS ASIALINK CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
FOX RIVER RESOURCES CORPORATION		
FOXGROVE EXPLORATION LTD.	ASC CTO	1a, 1b, 1c, 1e
FP NEWSPAPERS INC.		
FPX NICKEL CORP.		
FRACMASTER LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
FRANCHISE SERVICES OF NORTH AMERICA INC.	ASC CTO	1a, 1b, 1c, 1e
FRANCHISEMASTER TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
FRANCO-NEVADA CORPORATION		
FRANKLIN ACTIVEQUANT CANADIAN FUND		
FRANKLIN ACTIVEQUANT U.S. FUND		
FRANKLIN BISSETT CANADA PLUS EQUITY FUND		
FRANKLIN BISSETT CANADIAN BALANCED FUND		
FRANKLIN BISSETT CANADIAN BOND FUND		
FRANKLIN BISSETT CANADIAN DIVIDEND FUND		

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FRANKLIN BISSETT CANADIAN EQUITY FUND		
FRANKLIN BISSETT CANADIAN GOVERNMENT BOND FUND		
FRANKLIN BISSETT CORE PLUS BOND FUND		
FRANKLIN BISSETT CORPORATE BOND FUND		
FRANKLIN BISSETT DIVIDEND INCOME FUND		
FRANKLIN BISSETT MONEY MARKET FUND		
FRANKLIN BISSETT MONTHLY INCOME AND GROWTH FUND		
FRANKLIN BISSETT SHORT DURATION BOND FUND		
FRANKLIN BISSETT SMALL CAP FUND		
FRANKLIN BISSETT ULTRA SHORT BOND FUND		
FRANKLIN BRANDYWINE GLOBAL SUSTAINABLE BALANCED FUND		
FRANKLIN BRANDYWINE GLOBAL SUSTAINABLE INCOME OPTIMISER FUND		
FRANKLIN CANADIAN CORE EQUITY FUND		
FRANKLIN CLEARBRIDGE SUSTAINABLE GLOBAL INFRASTRUCTURE INCOME FUND		
FRANKLIN CLEARBRIDGE SUSTAINABLE INTERNATIONAL GROWTH FUND		
FRANKLIN CLEARBRIDGE SUSTAINABLE INTERNATIONAL GROWTH FUND II		
FRANKLIN CLEARBRIDGE U.S. SUSTAINABILITY LEADERS FUND		
FRANKLIN CONSERVATIVE INCOME ETF PORTFOLIO		
FRANKLIN CORE BALANCED ACTIVE ETF		
FRANKLIN CORE ETF PORTFOLIO		
FRANKLIN EMERGING MARKETS CORE EQUITY FUND		
FRANKLIN EMERGING MARKETS EQUITY INDEX ETF		
FRANKLIN FTSE CANADA ALL CAP INDEX ETF		
FRANKLIN FTSE JAPAN INDEX ETF		
FRANKLIN FTSE U.S. INDEX ETF		
FRANKLIN GLOBAL CORE BOND FUND		
FRANKLIN GLOBAL DIVIDEND QUALITY INDEX ETF		
FRANKLIN GLOBAL GROWTH FUND		
FRANKLIN GROWTH ETF PORTFOLIO		
FRANKLIN HIGH INCOME FUND		
FRANKLIN INNOVATION FUND		
FRANKLIN INTERNATIONAL CORE EQUITY FUND		
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		
FRANKLIN INTERNATIONAL MULTIFACTOR INDEX ETF		
FRANKLIN MARTIN CURRIE IMPROVING SOCIETY FUND		
FRANKLIN MARTIN CURRIE SUSTAINABLE EMERGING MARKETS FUND		
FRANKLIN MARTIN CURRIE SUSTAINABLE GLOBAL EQUITY FUND		

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FRANKLIN QUOTENTIAL BALANCED GROWTH PORTFOLIO		
FRANKLIN QUOTENTIAL BALANCED INCOME PORTFOLIO		
FRANKLIN QUOTENTIAL DIVERSIFIED EQUITY PORTFOLIO		
FRANKLIN QUOTENTIAL DIVERSIFIED INCOME PORTFOLIO		
FRANKLIN QUOTENTIAL GROWTH PORTFOLIO		
FRANKLIN RISK MANAGED CANADIAN EQUITY ACTIVE ETF		
FRANKLIN ROYCE GLOBAL SMALL CAP PREMIER FUND		
FRANKLIN SUSTAINABLE CANADIAN CORE EQUITY FUND		
FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND		
FRANKLIN SUSTAINABLE U.S. CORE EQUITY FUND		
FRANKLIN U.S. CORE EQUITY FUND		
FRANKLIN U.S. LARGE CAP MULTIFACTOR INDEX ETF		
FRANKLIN U.S. MONTHLY INCOME FUND		
FRANKLIN U.S. OPPORTUNITIES FUND		
FRANKLIN U.S. RISING DIVIDENDS FUND		
FRANKLIN WESTERN ASSET CORE PLUS BOND FUND		
FRANZ CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
FRASER MACKENZIE ACCELERATOR CORP.		
FRASER PAPERS INC.	ASC CTO	1a, 1b, 1c, 1e
FREDONIA MINING INC.		
FREE BATTERY METAL LIMITED		
FREEDOM ENERGY INC.	Reciprocal CTO	1a, 1b, 1c, 1e
FREEDOM MARINE LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
FREEGOLD VENTURES LIMITED		
FREEHOLD ROYALTIES LTD.		
FREEMAN GOLD CORP.		
FREEPORT RESOURCES INC.		
FREMONT GOLD LTD.		
FREQUENCY EXCHANGE CORP.		
FRESHLOCAL SOLUTIONS INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
FRIDAY'S DOG HOLDINGS INC.		
FRIEDBERG ASSET ALLOCATION FUND		
FRIEDBERG GLOBAL-MACRO HEDGE FUND		
FRIENDLY FUELS GROUP INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
FRNT FINANCIAL INC.		
FROACHAN FARM ACQUISITION CORP.		1a, 1b, 1c, 1e
FRONTENAC MORTGAGE INVESTMENT CORPORATION		
FRONTERA ENERGY CORPORATION		
FRONTIER ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e

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FRONTIER LITHIUM INC.		
FRONTIER MINERALS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
FRONTLINE GOLD CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
FRONTLINE TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
FROST RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
FRX INNOVATIONS INC.		3
FSD PHARMA INC.		
FSFC DEVELOPMENTS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
FSI ENERGY GROUP INC.	ASC CTO	1a, 1b, 1c, 1e
FSPI TECHNOLOGIES CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
FT BALANCED GROWTH PRIVATE WEALTH POOL		
FT BALANCED INCOME PRIVATE WEALTH POOL		
FT CAPITAL LTD.	ASC CTO	1a, 1b, 1c, 1e
FT GROWTH PRIVATE WEALTH POOL		
FTI FOODTECH INTERNATIONAL INC.		
FUEL CELL TECHNOLOGIES LTD.	ASC CTO	1a, 1b, 1c, 1e
FUELCELL ENERGY, INC.		1g, 3
FUELPOSITIVE CORPORATION		3
FULCRA CREDIT OPPORTUNITIES FUND		
FULCRUM RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
FULL CIRCLE LITHIUM CORP.		
FULL METAL MINERALS LTD.		
FULUCAI PRODUCTIONS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
FUN KEY STUDIOS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
FUNCTIONAL TECHNOLOGIES CORP.	ASC CTO	1a, 1b, 1c, 1e
FUNTIME HOSPITALITY CORP.	ASC CTO	1a, 1b, 1c, 1e
FURY GOLD MINES LIMITED		
FUSE BATTERY METALS INC.		
FUSION PHARMACEUTICALS INC.		
FUTURE BEACH CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
FUTURE FARM TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
FUTURE MINERAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
FUTURELINK CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
FUTUREPLAST TECHNOLOGIES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
FUTUREVIEW INC.	ASC CTO	1a, 1b, 1c, 1e
FW OMNIMEDIA CORP.	ASC CTO	1a, 1b, 1c, 1e
FYTOKEM PRODUCTS INC.	ASC CTO	1a, 1b, 1c, 1e
G MINING VENTURES CORP.		
G.E.T.T. GOLD INC.		

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G.I.E. ENVIRONMENT TECHNOLOGIES LTD.	ASC CTO	1a, 1b, 1c, 1e, 3
G2 ENERGY CORP.		
G2 GOLDFIELDS INC.		
G2M CAP CORP.		
G6 MATERIALS CORP.		
GABRIEL RESOURCES LTD.		
GABY INC.	ASC CTO	1b, 1c, 1e
GAIA GROW CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
GAINEY RESOURCES LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
GALA-BARI INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
GALACTIC RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
GALANTAS GOLD CORPORATION		
GALAXIWORLD.COM LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
GALAXY DIGITAL HOLDINGS LTD.		
GALAXY MINERALS INC.	ASC CTO	1a, 1b, 1c, 1e
GALAXY ONLINE INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
GALAXY SPORTS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
GALAXY VENTURES INC.		
GALIANO GOLD INC.		
GALILEO WEBTRACK SYSTEMS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
GALLAGHER SECURITY CORP.		
GALLEON GOLD CORP.		
GALLERY RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1e
GALORE RESOURCES INC.		
GALWAY METALS INC.		
GAMEHOST INC.		
GAMELANCER MEDIA CORP.		
GAMESQUARE HOLDINGS, INC.		
GAMMA ELECTRONICS SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
GAMMA INDUSTRIAL SCIENCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
GAMSAN RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
GANDALF TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
GANDER EXPLORATION INC		
GANDER GOLD CORPORATION		
GARDA WORLD SECURITY CORPORATION		
GARDEN OAKS	ASC CTO	1a, 1b, 1c, 1e
GARIBALDI RESOURCES CORP.		3
GAS THE FRIGHT COMICS	ASC CTO	1a, 1b, 1c, 1e
GASLITE PETROLEUM LTD.	ASC CTO	1a, 1b, 1c, 1e

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GASTEM INC.	ASC CTO	1a, 1b, 1c, 1e, 1k, 3
GATCO TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
GATEKEEPER SYSTEMS INC.		
GATOS SILVER, INC.		
GBLT CORP.		
GBO INC.	ASC CTO	1a, 1b, 1c, 1e
GBS GOLD INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
GC GREYHAWKE CORPORATION	ASC CTO	1a, 1b, 1c, 1e
GC ONE EQUITY PORTFOLIO		
GC ONE FIXED INCOME PORTFOLIO		
GCC GLOBAL CAPITAL CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
GDI GLOBAL DATA INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
GDI INTEGRATED FACILITY SERVICES INC.		
GE CAPITAL CANADA FUNDING COMPANY		
GEAR ENERGY LTD.		
GEEKCO TECHNOLOGIES CORPORATION		1b, 1c, 1e
GELUM RESOURCES LTD.		
GEM RIVER CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
GEMINA LABORATORIES LTD.		
GEMINI CORPORATION	ASC CTO	1a, 1b, 1c, 1e
GEMOSCAN CANADA, INC.	Reciprocal CTO	1a, 1b, 1c, 1e
GENCAN CAPITAL INC.		
GENERAL ASSEMBLY HOLDINGS LIMITED		
GENERAL COPPER GOLD CORP.		
GENERAL MINERALS CORP.	ASC CTO	1a, 1b, 1c, 1e
GENERAL MINING PROPERTIES LTD.	ASC CTO	1a, 1b, 1c, 1e
GENERAL MOLY, INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
GENERAL MOTORS COMPANY		1g
GENERAL SYSTEMS RESEARCH INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
GENERATION GOLD CORP.		
GENERATION MINING LIMITED		
GENERATIVE AI SOLUTIONS CORP.		
GENERIC GOLD CORP.		
GENESIS ACQUISITION CORP.		
GENESIS HYDROGEN SYSTEMS INC.		1a, 1b, 1c, 1e
GENESIS LAND DEVELOPMENT CORP.		
GENESIS TRUST II		
GENESIS WORLDWIDE INC.	ASC CTO	1a, 1b, 1c, 1e
GENETETHER THERAPEUTICS INC.		

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GENIFI INC.		
GENIUS METALS INC.		
GENIX PHARMACEUTICALS CORPORATION		
GENOIL INC.	ASC CTO	1a, 1b, 1c, 1e, 3
GENORAY ADVANCED TECHNOLOGIES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
GENSOURCE POTASH CORPORATION		
GENTOR RESOURCES INC.		
GEODRILL LIMITED		
GEOGLOBAL RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k, 4
GEOLOGICA RESOURCE CORP.		
GEOMEGA RESOURCES INC.		
GEOPETRO RESOURCES COMPANY	ASC CTO	1a, 1b, 1c, 1d, 1e
GEORGE WESTON LIMITED		
GEORGIAN BANCORP INC	ASC CTO	1a, 1b, 1c, 1e
GEOSIMM INTEGRATED TECHNOLOGIES CORPORATION	ASC CTO	1a, 1b, 1c, 1e
GEOVENCAP INC.	ASC CTO	1a, 1b, 1c, 1e
GEOVIC MINING CORP.	ASC CTO	1a, 1b, 1c, 1e
GETTY COPPER INC.		
GEYSER BRANDS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
GFG RESOURCES INC.		
GFL ENVIRONMENTAL INC.		
GFM RESOURCES LIMITED		
GGL RESOURCES CORP.		
GGX GOLD CORP.		
GHI MORTGAGE INVESTORS	ASC CTO	1a, 1b, 1c, 1e
GIANT RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
GIBRALTAR SPRINGS CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
GIBSON ENERGY INC.		
GIGA CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1e
GIGA METALS CORPORATION		
GILDAN ACTIVEWEAR INC.		
GINSMS INC.		
GITENNES EXPLORATION INC.		
GIVEX CORP.		
GIYANI METALS CORP.		1b, 1c, 1e
GK RESOURCES LTD.		
GLACIER CREDIT CARD TRUST		
GLACIER ICE COMPANY LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
GLACIER LAKE RESOURCES INC.		

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Name	Cease Traded	Nature of Default
GLACIER MEDIA INC.		
GLACIER RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
GLADIATOR METALS CORP.		
GLASS HOUSE BRANDS INC.		
GLEN EAGLE RESOURCES INC.		
GLENBROOK PLAZA LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
GLENGROVE MANOR	ASC CTO	1a, 1b, 1c, 1e
GLG LIFE TECH CORPORATION		
GLOBAL ATOMIC CORPORATION		
GLOBAL BALANCED GROWTH POOL		
GLOBAL BATTERY METALS LTD.		
GLOBAL COBALT CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e, 3
GLOBAL COMPLIANCE APPLICATIONS CORP.		
GLOBAL CONSUMER TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
GLOBAL CROSSING AIRLINES GROUP INC.		
GLOBAL CT & T TELECOMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1e
GLOBAL DIVIDEND GROWTH SPLIT CORP.		
GLOBAL EDUCATION COMMUNITIES CORP.		
GLOBAL ENERGY METALS CORPORATION		
GLOBAL EQUITY ALLOCATION POOL		
GLOBAL EQUITY POOL		
GLOBAL EQUITY POOL		
GLOBAL FIXED INCOME CORPORATE CLASS		
GLOBAL FIXED INCOME POOL		
GLOBAL FOOD AND INGREDIENTS LTD.		
GLOBAL GAMING TECHNOLOGIES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
GLOBAL GARDENS GROUP INC.	Reciprocal CTO	1a, 1b, 1c, 1e
GLOBAL HEALTH CLINICS LTD.		
GLOBAL HELIUM CORP.		
GLOBAL HEMP GROUP INC.		
GLOBAL HUNTER CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
GLOBAL IMAN FUND		
GLOBAL INCOME ALLOCATION CORPORATE CLASS		
GLOBAL INCOME ALLOCATION POOL		
GLOBAL INVESTMENTS CAPITAL CORP.		
GLOBAL KEY INVESTMENT LIMITED	ASC CTO	1a, 1b, 1c, 1e
GLOBAL LIGHT TELECOMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
GLOBAL LI-ION GRAPHITE CORP.		
GLOBAL MANAGED VOLATILITY FUND		

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Name	Cease Traded	Nature of Default
GLOBAL NEUTRAL BALANCED POOL		
GLOBAL RESOURCE ENERGY INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
GLOBAL SEAFARMS CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
GLOBAL TREEGRO INC.	ASC CTO	1a, 1b, 1c, 1e
GLOBAL UAV TECHNOLOGIES LTD.		
GLOBAL WATER RESOURCES, INC. (FORMERLY GWR GLOBAL WATER RESOURCES CORP.)		
GLOBALBLOCK DIGITAL ASSET TRADING LIMITED		
GLOBECON INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
GLOBEL DIRECT, INC	ASC CTO	1a, 1b, 1c, 1e
GLOBEX MINING ENTERPRISES INC.		
GLOBUS WIRELESS, LTD.	ASC CTO	1a, 1b, 1c, 1e
GLORIOUS CREATION LIMITED		
GLOW LIFETECH CORP.		3
GMV MINERALS INC.		
GNP OIL & GAS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
GO CAPITAL I, INC.	ASC CTO	1a, 1b, 1c, 1e
GO METALS CORP.		
GO VACATIONS 1985 LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
GO VACATIONS 1986 A LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
GO VACATIONS 1986 LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
GO VACATIONS 1987 A LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
GO VACATIONS 1987 B LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
GO VACATIONS 1987 LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
GO VACATIONS 1988 - A LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
GO VACATIONS 1988 C LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
GO VACATIONS 1988-B LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
GO VACATIONS 1989 A LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
GO VACATIONS 1989-B LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
GO VACATIONS 1990-A LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
GO VACATIONS INC.	ASC CTO	1a, 1b, 1c, 1e
GOAT INDUSTRIES LTD.		
GOEASY LTD.		
GOGOLD RESOURCES INC.		
GOLCAP RESOURCES CORP.		
GOLCONDA GOLD LTD.		
GOLD BAR RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
GOLD BASIN RESOURCES CORPORATION		
GOLD BULL RESOURCES CORP.		
GOLD DIGGER RESOURCES INC.		

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GOLD FLORA CORPORATION		
GOLD HORN INTERNATIONAL ENTERPRISES GROUP LIMITED	ASC CTO	1a, 1b, 1c, 1e
GOLD HUNTER RESOURCES INC.		
GOLD LINE RESOURCES LTD.		
GOLD MEDAL GROUP INC.	ASC CTO	1a, 1b, 1c, 1e
GOLD MOUNTAIN MINING CORP.		
GOLD PORT CORPORATION		
GOLD RESERVE INC.		
GOLD RESOURCE CORPORATION		
GOLD ROYALTY CORP.		
GOLD SHIELD EXPLORATION & DEV INC.	ASC CTO	1a, 1b, 1c, 1e
GOLD SPRINGS RESOURCE CORP.		
GOLD TERRA RESOURCE CORP.		
GOLD WORLD RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
GOLD79 MINES LTD.		
GOLDBANK MINING CORPORATION		
GOLDBAR RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
GOLDBRIDGE MINING LTD.	ASC CTO	1a, 1b, 1c, 1e
GOLDCLIFF RESOURCE CORPORATION		
GOLDEN AGE EXPLORATION LTD.		
GOLDEN ARCH RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
GOLDEN ARROW RESOURCES CORPORATION		
GOLDEN BRIAR MINES LIMITED	ASC CTO	1a, 1b, 1c, 1e
GOLDEN CARIBOO RESOURCES LTD.		
GOLDEN COAST ENERGY CORP.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
GOLDEN CRESCENT CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
GOLDEN DAWN MINERALS INC.	Reciprocal CTO	1b, 1c, 1e
GOLDEN FORTUNE INVESTMENT LIMITED	ASC CTO	1a, 1b, 1c, 1e
GOLDEN GATE RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
GOLDEN GOLIATH RESOURCES LTD.		
GOLDEN HARP RESOURCES INC.		
GOLDEN HORSE MINERALS LIMITED		
GOLDEN INDEPENDENCE MINING CORP.		
GOLDEN LAKE EXPLORATION INC.		
GOLDEN MARITIME RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
GOLDEN MINERALS COMPANY		
GOLDEN PACIFIC CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 3
GOLDEN PALM RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
GOLDEN PATRIOT CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e

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GOLDEN PHOENIX MINERALS, INC.		1a, 1b, 1c, 1e, 1g, 3
GOLDEN PURSUIT RESOURCES LTD.		
GOLDEN RIDGE RESOURCES LTD.		
GOLDEN RIVER MINES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
GOLDEN SHARE RESOURCES CORPORATION		
GOLDEN SKY MINERALS CORP.		
GOLDEN SPIKE RESOURCES CORP.		
GOLDEN STAR CAPITAL VENTURES INC.		
GOLDEN SUNSET TRAIL INC.	ASC CTO	1a, 1b, 1c, 1e
GOLDEN TREND PETROLEUM LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
GOLDEN TRIUMPH RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
GOLDENEYE RESOURCES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
GOLDEX RESOURCES CORPORATION		
GOLDFLARE EXPLORATION INC.		
GOLDGROUP MINING INC.		
GOLDHAVEN RESOURCES CORP.		
GOLDHILLS HOLDING LTD.		
GOLDLINX INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
GOLDMINING INC.		
GOLDMONEY INC.		
GOLD'N FUTURES MINERAL CORP.		
GOLDNEV RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
GOLDON RESOURCES LTD.		
GOLDQUEST MINING CORP.		
GOLDRAY INC.	ASC CTO	1a, 1b, 1c, 1e
GOLDREA RESOURCES CORP.		
GOLDSHORE RESOURCES INC.		
GOLDSOURCE MINES INC.		
GOLDSTORM METALS CORP.		
GOLIATH RESOURCES LIMITED		
GOLO MOBILE INC.		
GOOD GAMER ENTERTAINMENT INC.		
GOOD NATURED PRODUCTS INC.		
GOOD2GO4 CORP.		1b, 1c, 1e
GOODBODY HEALTH LIMITED		1a, 1b, 1c, 1e
GOODBRIDGE CAPITAL CORP.		
GOODFOOD MARKET CORP.		
GOODNESS GROWTH HOLDINGS, INC.		
GOODWOOD CAPITAL FUND		

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GOPHER MEDIA SERVICES CORPORATION	ASC CTO	1a, 1b, 1c, 1e
GORAM CAPITAL CORP		
GORAN CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
GORDEX MINERALS LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
GORDON CREEK ENERGY INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
GOSSAN RESOURCES LIMITED		
GOTHAM RESOURCE CORP.		
GOURMET OCEAN PRODUCTS INC.		
GOVERMEDIA PLUS CANADA CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
GOVIEX URANIUM INC.		
GOWEST GOLD LTD.		3
GPM METALS INC.		
GQG PARTNERS GLOBAL QUALITY EQUITY FUND		
GQG PARTNERS INTERNATIONAL QUALITY EQUITY FUND		
GQG PARTNERS U.S. QUALITY EQUITY FUND		
GR SILVER MINING LTD.		
GRAFTON GROUP LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
GRAM MINERALS CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
GRAN TIERRA ENERGY INC.		
GRANADA GOLD MINE INC.		
GRAND OKANAGAN RESORT II LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e, 1g
GRAND OKANAGAN RESORT LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e, 1g
GRAND PEAK CAPITAL CORP.		
GRANDE PORTAGE RESOURCES LTD.		
GRANISKO RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
GRANITE CREEK COPPER LTD.		
GRANITE REAL ESTATE INVESTMENT TRUST		
GRANITE REIT HOLDINGS LIMITED PARTNERSHIP		
GRANITE REIT INC.		
GRANTHAM RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
GRAPH BLOCKCHAIN INC.		
GRAPHANO ENERGY LTD.		
GRAPHENE MANUFACTURING GROUP LTD.		
GRAPHITE ONE INC.		
GRATOMIC INC.		
GRAY WOLF CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
GREAT ATLANTIC RESOURCES CORP.		
GREAT BASIN GOLD LTD.	ASC CTO	1a, 1b, 1c, 1e
GREAT GOLD MINES N.L.	ASC CTO	1a, 1b, 1c, 1d, 1e

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GREAT LAKES GRAPHITE INC.	Reciprocal CTO	1a, 1b, 1c, 1e
GREAT LAKES NICKEL LIMITED	Reciprocal CTO	1a, 1b, 1c, 1e
GREAT LEGENDS MINING INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
GREAT NORTHERN GAS COMPANY	ASC CTO	1a, 1b, 1c, 1e
GREAT PACIFIC GOLD CORP.		
GREAT PANTHER MINING LIMITED	Reciprocal CTO	1a, 1b, 1c, 1e
GREAT PLAINS WASTE MANAGEMENT INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
GREAT PRAIRIE ENERGY SERVICES INC.	ASC CTO	1a, 1b, 1c, 1e
GREAT QUEST FERTILIZER LTD.		
GREAT REPUBLIC MINING CORP.		
GREAT VICTORIA GOLD LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
GREAT WESTERN MINERALS GROUP LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
GREAT WESTERN PETROLEUM CORPORATION	ASC CTO	1a, 1b, 1c, 1e
GREATER TORONTO AIRPORTS AUTHORITY		
GREATOK GROUP LTD.	ASC CTO	1a, 1b, 1c, 1e
GREAT-WEST LIFECO INC.		
GRECIAN SPECIALTY FOODS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
GREEN ARROW RESOURCES INC.		
GREEN BATTERY MINERALS INC.		
GREEN BLOCK MINING CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
GREEN ENVIRONMENTAL TECHNOLOGIES INC.		
GREEN GROWTH BRANDS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
GREEN IMPACT PARTNERS INC.		
GREEN LIGHT METALS INC.		
GREEN MINING INNOVATION INC.		
GREEN MOUNTAIN RESOURCES LTD.		
GREEN OASIS ENVIRONMENTAL, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
GREEN PANDA CAPITAL CORP.		
GREEN RISE FOODS INC.		
GREEN RIVER GOLD CORP.		
GREEN SCIENTIFIC LABS HOLDINGS INC.	Reciprocal CTO	1b, 1c, 1e
GREEN SHIFT COMMODITIES LTD.		
GREEN STANDARD VANADIUM RESOURCES CORP.	ASC CTO	1a, 1b, 1c, 1e, 3
GREEN THUMB INDUSTRIES INC.		
GREENBANK CAPITAL INC.		1a, 1c, 1e
GREENBANK VENTURES INC.		
GREENBRIAR SUSTAINABLE LIVING INC.		
GREENBROOK TMS INC.		
GREENCASTLE RESOURCES LTD.		1k

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GREENFIRST FOREST PRODUCTS INC.		
GREENGREEN CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1e
GREENHAWK RESOURCES INC.		
GREENLANE RENEWABLES INC.		
GREENLINK INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
GREENPOWER MOTOR COMPANY INC.		
GREENRISE GLOBAL BRANDS INC.		3
GREENSPACE BRANDS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
GREENSTAR AGRICULTURAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
GREENSTONE RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
GREENSTREET EQUITIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
GREENTREE GAS & OIL LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
GREENVALE MINING NL	ASC CTO	1a, 1b, 1c, 1d, 1e
GREENWISE BALANCED PORTFOLIO		
GREENWISE CONSERVATIVE PORTFOLIO		
GREENWISE GROWTH PORTFOLIO		
GREENWOOD ENVIRONMENTAL INC.	ASC CTO	1a, 1b, 1c, 1e
GREW VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e
GREY FOX THE	ASC CTO	1a, 1b, 1c, 1e
GREY WOLF ANIMAL HEALTH CORP.		
GREYHAWK ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e
GREYSTONE INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1e
GREYVEST CAPITAL INC	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
GRID BATTERY METALS INC.		
GRID METALS CORP.		
GRIDIRON RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
GRIZZLY DISCOVERIES INC.		
GROSVENOR CPC I INC.		
GROSVENOR HOUSE	ASC CTO	1a, 1b, 1c, 1e
GROSVENOR RESOURCE CORPORATION		
GROUNDLED LITHIUM CORP.		
GROUNDSTAR RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1k, 3
GROUP ELEVEN RESOURCES CORP.		
GROWTH 100 FUND		
GROWTH 80/20 FUND		
GROWTHWORKS CANADIAN FUND LTD.		1a, 1b, 1c, 1d
GRYPHON GOLD CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
GSO SOLUTIONS, INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
GSP RESOURCE CORP.		

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GST TELECOMMUNICATIONS, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
GSTAAD CAPITAL CORP.		
GT GROUP TELECOM INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
GT HOLDINGS CORP.		
GUANAJUATO SILVER COMPANY LTD.		
GUARD INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
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 CAPITAL GROUP LIMITED		
GUARDIAN DIRECTED EQUITY PATH PORTFOLIO		
GUARDIAN DIRECTED PREMIUM YIELD PORTFOLIO		
GUARDIAN EMERGING MARKETS EQUITY FUND		
GUARDIAN EXPLORATION INC.		1k
GUARDIAN FIXED INCOME SELECT FUND		
GUARDIAN FUNDAMENTAL ALL COUNTRY EQUITY ETF		
GUARDIAN FUNDAMENTAL EMERGING MARKETS EQUITY ETF		
GUARDIAN FUNDAMENTAL GLOBAL EQUITY 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 SHORT DURATION BOND FUND		
GUARDIAN STRATEGIC INCOME FUND		
GUARDIAN U.S. EQUITY ALL CAP GROWTH FUND		

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GUARDIAN U.S. EQUITY FUND		
GUARDIAN U.S. EQUITY SELECT FUND		
GUARDIAN ULTRA-SHORT CANADIAN T-BILL FUND		
GUARDIAN ULTRA-SHORT U.S. T-BILL FUND		
GUARDPATHM MANAGED DECUMULATION 2042 FUND		
GUARDPATHM MODERN TONTINE 2042 TRUST		
GUERRERO EXPLORATION INC.	ASC CTO	1a, 1b, 1c, 1e
GULF & PACIFIC EQUITIES CORP.		
GULF INTERNATIONAL MINERALS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
GUNGNIR RESOURCES INC.		
GUNPOINT EXPLORATION LTD.		
GURU ORGANIC ENERGY CORP.		
GUYANA FRONTIER MINING CORP.		
GUYANA GOLDSTRIKE INC.		
GWEN RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
H W I INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e
H&R REAL ESTATE INVESTMENT TRUST		
H2 VENTURES 1 INC.		
H2O INNOVATION INC.		
HAEMACURE CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
HAIVISION SYSTEMS INC.		
HAKKEN CAPITAL CORP.		
HALCONES PRECIOUS METALS CORP.		
HALIO ENERGY INC.	Reciprocal CTO	1a, 1b, 1c, 1e
HALMONT PROPERTIES CORPORATION		3
HALO COLLECTIVE INC.	Reciprocal CTO	1b, 1c, 1e
HALTAIN DEVELOPMENTS CORP.		1f, 1l, 1m, 1n
HAMILTON AUSTRALIAN 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 FINANCIALS INNOVATION ETF		
HAMILTON GLOBAL FINANCIALS ETF		
HAMILTON TECHNOLOGY YIELD MAXIMIZER ETF		
HAMILTON THORNE LTD.		
HAMILTON U.S. BOND YIELD MAXIMIZER ETF		

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Name	Cease Traded	Nature of Default
HAMILTON U.S. EQUITY YIELD MAXIMIZER ETF		
HAMILTON U.S. MID/SMALL-CAP FINANCIALS ETF		
HAMILTON UTILITIES YIELD MAXIMIZER ETF		
HAMMERHEAD ENERGY INC.		
HAMMOND MANUFACTURING COMPANY LIMITED		
HAMMOND POWER SOLUTIONS INC.		
HAMPTON COURT RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
HAMPTON FINANCIAL CORPORATION		
HANDA MINING CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
HANFENG EVERGREEN INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
HANK PAYMENTS CORP.		
HANKIN WATER TECHNOLOGIES LIMITED	ASC CTO	1a, 1b, 1c, 1e
HANNA CAPITAL CORP.		3
HANNAN METALS LTD.		
HANSCO CAPITAL CORP.		
HANSTONE GOLD CORP.		3
HAPBEE TECHNOLOGIES, INC.		3
HAPPY BELLY FOOD GROUP INC.		
HAPPY CREEK MINERALS LTD.		
HARBOUR PACIFIC MINERALS INC.		
HARDWOOD PROPERTIES LTD.	ASC CTO	1a, 1b, 1c, 1e
HARFANG EXPLORATION INC.		
HARMONY ACQUISITIONS CORP.		
HARMONY INTEGRATED SOLUTIONS, INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
HARRY TRACY DESPERADO	ASC CTO	1a, 1c, 1e
HARRYS MANUFACTURING INC.		1d
HARTLAND PIPELINE SERVICES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
HARVEST BANKS & BUILDINGS INCOME FUND		
HARVEST BRAND LEADERS ENHANCED INCOME ETF		
HARVEST BRAND LEADERS PLUS INCOME 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 GLOBAL GOLD GIANTS INDEX ETF		

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HARVEST GLOBAL REIT LEADERS INCOME ETF		
HARVEST GOLD CORPORATION		
HARVEST HEALTHCARE LEADERS ENHANCED INCOME ETF		
HARVEST HEALTHCARE LEADERS INCOME ETF		
HARVEST PREMIUM YIELD TREASURY ETF		
HARVEST TECH ACHIEVERS ENHANCED INCOME ETF		
HARVEST TECH ACHIEVERS GROWTH & INCOME ETF		
HARVEST TRAVEL & LEISURE INCOME ETF		
HARVEST TRAVEL & LEISURE INDEX ETF		
HARVEST US BANK LEADERS INCOME ETF		
HAVILAND ENVIRO CORP.		
HAVN LIFE SCIENCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
HAW CAPITAL 2 CORP.		
HAWKEYE GOLD & DIAMOND INC.		
HAWTHORN RESOURCES CORP.		
HAZELVIEW GLOBAL REAL ESTATE FUND		
HEAD ON	ASC CTO	1a, 1b, 1c, 1e
HEADSUP ENTERTAINMENT INTERNATIONAL, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
HEADWATER EXPLORATION INC.		
HEADWATER GOLD INC.		
HEADWAY PROPERTY INVESTMENT 77 II	ASC CTO	1a, 1b, 1c, 1e
HEADWAY PROPERTY INVESTMENT 77-IV	ASC CTO	1a, 1b, 1c, 1e
HEADWAY PROPERTY INVESTMENT 78 III	ASC CTO	1a, 1b, 1c, 1e
HEADWAY PROPERTY INVESTMENT 78-II	ASC CTO	1a, 1b, 1c, 1e
HEALTH LOGIC INTERACTIVE INC.		
HEALTHCARE SPECIAL OPPORTUNITIES FUND		
HEALTHSCREEN SOLUTIONS INCORPORATED	ASC CTO	1a, 1b, 1c, 1e
HEALWELL AL INC.		
HEARTFIELD MINING CORP.		
HEARTLINK CANADA (1999) INC.	ASC CTO	1a, 1b, 1c, 1e
HEATING OIL PARTNERS INCOME FUND		1a, 1b, 1c, 1e
HEAVY METAL	ASC CTO	1a, 1b, 1c, 1e
HEBRON BAY RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
HECLA MINING COMPANY		
HEDMAN RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1e
HEGCO CANADA INC.	ASC CTO	1a, 1b, 1c, 1e, 3
HELIOS FAIRFAX PARTNERS CORPORATION		
HELIOS INFRASTRUCTURE CORP.		1g
HELIOSTAR METALS LTD.		

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HELIUM EVOLUTION INCORPORATED		
HELIUS MEDICAL TECHNOLOGIES, INC.		
HELIUS MINERALS LIMITED		
HELLIX VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
HELLO PAL INTERNATIONAL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
HEMISPHERE ENERGY CORPORATION		
HEMLO EXPLORERS INC.		
HEMOSTEMIX INC.		
HEMPFUSION WELLNESS INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
HEMPNOVA LIFETECH CORPORATION		
HEMPSANA HOLDINGS LTD.		
HERBAL DISPATCH INC.		
HERCULES RESOURCES CORP.		
HERCULES SILVER CORP.		
HERITAGE CANNABIS HOLDINGS CORP.		
HERITAGE GLOBAL INC.		
HERITAGE MINING LTD.		
HERITAGE SAVINGS & TRUST COMPANY	ASC CTO	1a, 1b, 1c, 1e
HERITAGE VENTURES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
HERMES FINANCIAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
HERO INNOVATION GROUP INC.		
HEROUX-DEVTEK INC.		
HERTZ CANADA FINANCE CO., LTD.		
HERTZ LITHIUM INC.		
HEXO CORP.		
HFI FLOORING INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
HFX HOLDING CORP.		3
HI HO SILVER RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
HIGH ARCTIC ENERGY SERVICES INC.		
HIGH INTEREST SAVINGS ACCOUNT FUND		
HIGH LINER FOODS INCORPORATED		
HIGH MOUNTAIN 2 CAPITAL CORPORATION		
HIGH NORTH RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
HIGH PLAINS OIL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
HIGH TIDE INC.		
HIGHBANK RESOURCES LTD.		
HIGHCLIFF METALS CORP.		
HIGHGOLD MINING INC.		
HIGHLAND COPPER COMPANY INC.		

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HIGHLANDER SILVER CORP.		
HIGHMARK INTERACTIVE INC.	Reciprocal CTO	1a, 1b, 1c, 1e
HIGHMARK TECHNOLOGIES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
HIGHPOINT TELECOMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
HIGHROCK RESOURCES LTD.		
HIGHVISTA GOLD INC.		
HIGHWAY 50 GOLD CORP.		
HIGHWOOD ASSET MANAGEMENT LTD.		
HILL INCORPORATED		
HILLCREST ENERGY TECHNOLOGIES LTD.		
HILLESTAD PHARMACEUTICALS INC.		
HIP ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 3, 4
HIP INTERACTIVE CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
HIRE TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
HIROSE GROUP LTD.	ASC CTO	1a, 1b, 1c, 1e
HISPANIA RESOURCES INC.		
HIVE DIGITAL TECHNOLOGIES LTD.		
HI-VIEW RESOURCES INC.		
HLD LAND DEVELOPMENT LIMITED PARTNERSHIP	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
HLS THERAPEUTICS INC.		
HLT ENERGIES INC.	ASC CTO	1a, 1b, 1c, 1e
HMH CHINA INVESTMENTS LIMITED	Reciprocal CTO	1a, 1b, 1c, 1e
HMZ METALS INC.	ASC CTO	1a, 1b, 1c, 1e
HOGWILD, DIRTY TRICKS & SCANNERS	ASC CTO	1a, 1b, 1c, 1e
HOLLINGER INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
HOMCO INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1e
HOMEPROJECT.COM INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
HOMERUN RESOURCES INC.		3
HOMESERVE TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
HOMEXPRESS LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
HONEY BADGER SILVER INC.		
HONEYBEE TECHNOLOGY INC.	ASC CTO	1a, 1b, 1c, 1e
HOPEFIELD VENTURES TWO INC.		
HORIZON COPPER CORP.		
HORIZON HOLSTEINS LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
HORIZON HOLSTEINS LIMITED PARTNERSHIP II	ASC CTO	1a, 1b, 1c, 1e
HORIZON MINERALS CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
HORIZON PETROLEUM LTD.		1j, 2c
HORIZONS 0-3 MONTH T-BILL ETF		

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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 ALL-EQUITY ASSET ALLOCATION ETF		
HORIZONS BALANCED ASSET ALLOCATION ETF		
HORIZONS BIG DATA & HARDWARE INDEX ETF		
HORIZONS CANADIAN LARGE CAP EQUITY COVERED CALL ETF		
HORIZONS CANADIAN OIL AND GAS EQUITY COVERED CALL 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 ASSET ALLOCATION ETF		
HORIZONS COPPER PRODUCERS INDEX ETF		
HORIZONS CRUDE OIL ETF		
HORIZONS EMERGING MARKETS EQUITY INDEX ETF		
HORIZONS ENHANCED ALL-EQUITY ASSET ALLOCATION COVERED CALL ETF		
HORIZONS ENHANCED ALL-EQUITY ASSET ALLOCATION ETF		
HORIZONS ENHANCED CANADIAN LARGE CAP EQUITY COVERED CALL ETF		
HORIZONS ENHANCED CANADIAN OIL AND GAS EQUITY COVERED CALL ETF		
HORIZONS ENHANCED EQUAL WEIGHT BANKS INDEX ETF		
HORIZONS ENHANCED EQUAL WEIGHT CANADIAN BANKS COVERED CALL ETF		
HORIZONS ENHANCED NASDAQ-100 COVERED CALL ETF		

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Name	Cease Traded	Nature of Default
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		
HORIZONS EUROPE 50 INDEX ETF		
HORIZONS GLOBAL BBIG TECHNOLOGY ETF		
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 GOLD ETF		
HORIZONS GOLD PRODUCER EQUITY COVERED CALL ETF		
HORIZONS GOLD YIELD ETF		
HORIZONS GROWTH ASSET ALLOCATION COVERED CALL ETF		
HORIZONS GROWTH ASSET ALLOCATION ETF		
HORIZONS GX CYBERSECURITY INDEX ETF		
HORIZONS HIGH INTEREST SAVINGS ETF		
HORIZONS INDUSTRY 4.0 INDEX ETF		
HORIZONS INVESTOR CANADIAN EQUITY INDEX ETF		
HORIZONS INTL DEVELOPED MARKETS EQUITY INDEX ETF		
HORIZONS LADDERED CANADIAN PREFERRED SHARE INDEX ETF		
HORIZONS LONG-TERM U.S. TREASURY PREMIUM YIELD ETF		
HORIZONS MARIJUANA LIFE SCIENCES INDEX ETF		
HORIZONS MID-TERM U.S. TREASURY PREMIUM YIELD ETF		
HORIZONS NASDAQ-100 COVERED CALL ETF		
HORIZONS NASDAQ-100® INDEX ETF		
HORIZONS NATURAL GAS ETF		
HORIZONS PIPELINES & ENERGY SERVICES INDEX ETF		
HORIZONS PSYCHEDELIC STOCK INDEX ETF		
HORIZONS RESOLVE ADAPTIVE ASSET ALLOCATION ETF		
HORIZONS ROBOTICS & AI INDEX 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		

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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 SEASONAL ROTATION ETF		
HORIZONS SHORT-TERM U.S. TREASURY PREMIUM YIELD ETF		
HORIZONS SILVER ETF		
HORIZONS TACTICAL ABSOLUTE RETURN BOND ETF		
HORIZONS US 7-10 YEAR TREASURY BOND ETF		
HORIZONS US DOLLAR CURRENCY ETF		
HORIZONS US LARGE CAP EQUITY COVERED CALL ETF		
HORIZONS US LARGE CAP INDEX ETF		
HORIZONS US MARIJUANA INDEX ETF		
HORIZONS USD CASH MAXIMIZER ETF		
HORIZONS USD HIGH INTEREST SAVINGS ETF		
HORIZONTAL PETROLEUM EXPLORATIONS LTD.	ASC CTO	1a, 1b, 1c, 1e
HORIZONTE MINERALS PLC		
HORWOOD EXPLORATION CORP.		1b
HOSHI RESOURCE CORP.		
HOST INTERNATIONAL HOLDINGS INC.	ASC CTO	1a, 1b, 1c, 1e
HOT CHILI LIMITED		
HOT TOUCH	ASC CTO	1a, 1b, 1c, 1e
HOTLINE TO HR INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
HOW TO WEB TV INC.	ASC CTO	1a, 1b, 1c, 1e
HPIL RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
HPQ SILICON INC.		3
HR CAFE, LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
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		

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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		
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		
H-SOURCE HOLDINGS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
HTC PUREENERGY INC.		
HUAXING MACHINERY CORP.	ASC CTO	1a, 1b, 1c, 1e

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HUBBARD HOLDING INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
HUCAMP MINES LIMITED	ASC CTO	1a, 1b, 1c, 1e
HUDBAY MINERALS INC.		
HUDSON BAY DIECASTING LIMITED	ASC CTO	1a, 1b, 1c, 1e
HUDSON RESOURCES INC.		
HUDSON RIVER MINERALS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
HUMBLE & FUME INC.		1b, 1c, 1e
HUNT CLUB RIDGE	ASC CTO	1a, 1b, 1c, 1e
HUNT CLUB RIDGE II	ASC CTO	1a, 1b, 1c, 1e
HUNTER BAY MINERALS PLC	ASC CTO	1a, 1b, 1c, 1e
HUNTER FINANCIAL GROUP LTD.	ASC CTO	1a, 1b, 1c, 1e
HUNTER TECHNOLOGY CORP.	Reciprocal CTO	1b, 1c, 1e
HUNTERS POINT LIMITED PARTNERSHIP	ASC CTO	
HUNTSMAN EXPLORATION INC.		
HUT 8 MINING CORP.		
HYATT FINANCIAL CORPORATION LTD.	ASC CTO	1a, 1b, 1c, 1e
HYBRID POWER SOLUTIONS INC.		
HYDAWAY VENTURES CORP.		
HYDRALOGIC SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e
HYDREIGHT TECHNOLOGIES INC.		
HYDRO ONE INC.		
HYDRO ONE LIMITED		
HYDROMET ENVIRONMENTAL RECOVERY LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
HYDUKE ENERGY SERVICES INC.	ASC CTO	1a, 1b, 1c, 1e, 2c
HYMEX DIAMOND CORP.	ASC CTO	1a, 1b, 1c, 1e
HYPERBLOCK INC.	Reciprocal CTO	1a, 1b, 1c, 1e
HYPERCHARGE NETWORKS CORP.		
HYTN INNOVATIONS INC.		
I T D INTERNATIONAL TECHNOLOGY DEVELOPMENT INC.	ASC CTO	1a, 1b, 1c, 1e
I3 ENERGY PLC		
I3 INTERACTIVE INC.	Reciprocal CTO	1a, 1b, 1c, 1e
I-80 GOLD CORP.		
IA CLARINGTON CANADIAN DIVIDEND FUND		
IA CLARINGTON CANADIAN LEADERS CLASS		
IA CLARINGTON CANADIAN SMALL CAP CLASS		
IA CLARINGTON CANADIAN SMALL CAP FUND		
IA CLARINGTON CORE PLUS BOND FUND		1c
IA CLARINGTON DIVIDEND GROWTH CLASS		1c
IA CLARINGTON FLOATING RATE INCOME FUND		1c

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Name	Cease Traded	Nature of Default
IA CLARINGTON GLOBAL DIVIDEND FUND		
IA CLARINGTON GLOBAL EQUITY ADVANTAGE FUND		
IA CLARINGTON GLOBAL EQUITY EXPOSURE FUND		
IA CLARINGTON GLOBAL EQUITY FUND		
IA CLARINGTON GLOBAL FIXED INCOME ADVANTAGE FUND		
IA CLARINGTON GLOBAL MACRO ADVANTAGE FUND		
IA CLARINGTON GLOBAL RISK-MANAGED INCOME PORTFOLIO		
IA CLARINGTON GLOBAL VALUE FUND		
IA CLARINGTON INHANCE BALANCED SRI PORTFOLIO		
IA CLARINGTON INHANCE BOND SRI FUND		
IA CLARINGTON INHANCE CANADIAN EQUITY SRI CLASS		
IA CLARINGTON INHANCE CONSERVATIVE SRI PORTFOLIO		
IA CLARINGTON INHANCE GLOBAL EQUITY SRI CLASS		
IA CLARINGTON INHANCE GLOBAL EQUITY SRI FUND		
IA CLARINGTON INHANCE GLOBAL SMALL CAP SRI FUND		
IA CLARINGTON INHANCE GROWTH SRI PORTFOLIO		
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 STRATEGIC CORPORATE BOND FUND		
IA CLARINGTON STRATEGIC EQUITY INCOME CLASS		
IA CLARINGTON STRATEGIC EQUITY INCOME FUND		
IA CLARINGTON STRATEGIC INCOME FUND		
IA CLARINGTON TACTICAL INCOME CLASS		
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.		

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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		
IAE HONG KONG EQUITIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
IALTA INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1e
IAMGOLD CORPORATION		
IANTHUS CAPITAL HOLDINGS, INC.		
IATRA LIFE SCIENCES CORPORATION	ASC CTO	1a, 1b, 1c, 1e
IBC ADVANCED ALLOYS CORP.		
IBERAMERICAN LITHIUM CORP.		
IBEX TECHNOLOGIES INC.		
IBI CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 3
IBI GROUP INC.		1b, 1c, 1e
IC CAPITALIGHT CORP.		
ICARUS CAPITAL CORP.		
ICE DRILLING ENTERPRISES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ICE STATION RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
ICEFLOE TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
ICESOFT TECHNOLOGIES CANADA CORP.		
ICON LASER EYE CENTERS, INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ICONIC MINERALS LTD.		
ICOR OIL & GAS COMPANY LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
ICWHY CAPITAL VENTURES INC.		
IDAHO NATURAL RESOURCES CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
IDAHO SILVER INC.	ASC CTO	1a, 1b, 1c, 1e
IDENTILLECT TECHNOLOGIES CORP.		
IDG HOLDINGS INC.		
IDS INTELLIGENT DETECTION SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
IDYIA INNOVATIONS INC.	ASC CTO	1a, 1b, 1c, 1e
IEMR RESOURCES INC.		
IF YOU COULD SEE WHAT I HEAR	ASC CTO	1a, 1b, 1c, 1e
IFABRIC CORP.		
IFM FOOD MANAGEMENT (CANADA) LTD.	ASC CTO	1a, 1b, 1c, 1e
IFORUM FINANCIAL NETWORK INC.	ASC CTO	1a, 1b, 1c, 1e
IG BEUTEL GOODMAN CANADIAN BALANCED FUND		

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IG BEUTEL GOODMAN CANADIAN EQUITY FUND		
IG BEUTEL GOODMAN CANADIAN SMALL CAP FUND		
IG BLACKROCK INTERNATIONAL EQUITY 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 - BALANCED		
IG CORE PORTFOLIO - BALANCED GROWTH		
IG CORE PORTFOLIO - GLOBAL INCOME		
IG CORE PORTFOLIO - GROWTH		
IG CORE PORTFOLIO - INCOME		
IG CORE PORTFOLIO - INCOME BALANCED		
IG CORE PORTFOLIO - INCOME FOCUS		
IG CORE PORTFOLIO - INCOME PLUS		
IG CORNERSTONE PORTFOLIO		
IG FI CANADIAN EQUITY FUND		
IG FRANKLIN BISSETT CANADIAN EQUITY FUND		
IG GRADUATION PORTFOLIO		
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		
IG MACKENZIE CANADIAN EQUITY FUND		
IG MACKENZIE CANADIAN MONEY MARKET FUND		
IG MACKENZIE CANADIAN SMALL/MID CAP FUND		
IG MACKENZIE CANADIAN SMALL/MID CAP FUND II		
IG MACKENZIE DIVIDEND FUND		
IG MACKENZIE EUROPEAN EQUITY FUND		
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		

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IG MACKENZIE GLOBAL INFRASTRUCTURE FUND		
IG MACKENZIE GLOBAL NATURAL RESOURCES FUND		
IG MACKENZIE GLOBAL NATURAL RESOURCES FUND II		
IG MACKENZIE GLOBAL PRECIOUS METALS FUND		
IG MACKENZIE GLOBAL SCIENCE & TECHNOLOGY FUND		
IG MACKENZIE GLOBAL SCIENCE & TECHNOLOGY FUND II		
IG MACKENZIE HIGH YIELD FIXED INCOME FUND		
IG MACKENZIE INCOME FUND		
IG MACKENZIE INTERNATIONAL SMALL CAP 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		
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		
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		
IG MANAGED GROWTH PORTFOLIO - CANADIAN NEUTRAL BALANCED		
IG MANAGED GROWTH PORTFOLIO - GLOBAL EQUITY		
IG MANAGED GROWTH PORTFOLIO - GLOBAL EQUITY BALANCED		
IG MANAGED GROWTH PORTFOLIO - GLOBAL NEUTRAL BALANCED		
IG MANAGED PAYOUT PORTFOLIO		
IG MANAGED PAYOUT PORTFOLIO WITH ENHANCED GROWTH		
IG MANAGED PAYOUT PORTFOLIO WITH GROWTH		
IG MANAGED RISK PORTFOLIO - BALANCED		
IG MANAGED RISK PORTFOLIO - GROWTH FOCUS		
IG MANAGED RISK PORTFOLIO - INCOME BALANCED		
IG MANAGED RISK PORTFOLIO - INCOME FOCUS		

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IG PIMCO GLOBAL BOND FUND		
IG PUTNAM U.S. GROWTH FUND		
IG PUTNAM U.S. HIGH YIELD INCOME FUND		
IG T. ROWE PRICE U.S. LARGE CAP EQUITY FUND		
IG TARGET EDUCATION 2030 PORTFOLIO		
IG TARGET EDUCATION 2035 PORTFOLIO		
IG TARGET EDUCATION 2040 PORTFOLIO		
IG U.S. TAXPAYER PORTFOLIO - GLOBAL EQUITY		
IG U.S. TAXPAYER PORTFOLIO - GLOBAL EQUITY BALANCED		
IG U.S. TAXPAYER PORTFOLIO - GLOBAL FIXED INCOME BALANCED		
IG U.S. TAXPAYER PORTFOLIO - GLOBAL NEUTRAL BALANCED		
IGM FINANCIAL INC.		
IKIGAI CAPITAL CORP.		
ILLUMIN HOLDINGS INC.		
ILLUSION SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ILOVETV ENTERTAINMENT INC.	ASC CTO	1a, 1b, 1c, 1e
IM CANNABIS CORP.		
IMAFLEX INC.		
IMAGE POWER, INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
IMAGE SCULPTING INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
IMAGIN MEDICAL INC.		
IMAGINE LITHIUM INC.		
IMAGINEAR INC.		
IMAGING DYNAMICS COMPANY LTD.		
IMARKETING SOLUTIONS GROUP INC.	ASC CTO	1a, 1b, 1c, 1e
IMASIGHT CORP.	ASC CTO	1a, 1b, 1c, 1e
IMAX CORPORATION		
IMAXX CANADIAN FIXED PAY FUND		
IMAXX SHORT TERM BOND FUND		
IMC INTEGRATED MARKETING COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
IMETAL RESOURCES, INC.		
IMEX SYSTEMS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
IMINING TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
IMMUNE NETWORK LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
IMMUNOPRECISE ANTIBODIES LTD.		
IMMUTABLE HOLDINGS INC.		
IMPACT ACQUISITIONS CORP.		
IMPACT ANALYTICS INC.		
IMPACT SILVER CORP.		

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IMPAX ENERGY SERVICES INCOME TRUST	ASC CTO	1a, 1b, 1c, 1d, 1e
IMPERIAL CANADIAN BOND POOL		
IMPERIAL CANADIAN DIVERSIFIED INCOME POOL		
IMPERIAL CANADIAN DIVIDEND INCOME POOL		
IMPERIAL CANADIAN EQUITY POOL		
IMPERIAL EMERGING ECONOMIES POOL		
IMPERIAL EQUITIES INC.		
IMPERIAL EQUITY HIGH INCOME POOL		
IMPERIAL GENERAL PROPERTIES LIMITED	ASC CTO	1a, 1b, 1c, 1e
IMPERIAL GINSENG PRODUCTS LTD.		
IMPERIAL GLOBAL EQUITY INCOME POOL		
IMPERIAL INTERNATIONAL BOND POOL		
IMPERIAL INTERNATIONAL EQUITY POOL		
IMPERIAL MINING GROUP LTD.		
IMPERIAL MONEY MARKET POOL		
IMPERIAL OIL LIMITED		
IMPERIAL OVERSEAS EQUITY POOL		
IMPERIAL SHORT-TERM BOND POOL		
IMPERIAL SQUARE BUSINESS PARK BURNABY	ASC CTO	1a, 1b, 1c, 1e
IMPERIAL SQUARE EDMONTON III	ASC CTO	1a, 1b, 1c, 1e
IMPERIAL SQUARE EDMONTON PHASE II	ASC CTO	1a, 1b, 1c, 1e
IMPERIAL SQUARE WESTCHASE LIMITED	ASC CTO	1a, 1b, 1c, 1e
IMPERIAL U.S. EQUITY POOL		
IMRIS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
IMV INC.	Reciprocal CTO	1b, 1c, 1e
INCA ONE GOLD CORP.		
INCEPTUS CAPITAL LTD.		
INCOME 100 FUND		
INCOME 20/80 FUND		
INCOME 40/60 FUND		
INCOME BALANCED POOL		
INCOME FINANCIAL TRUST		
INCOME FINANCIAL TRUST		
INCOME TRUSTCO CORPORATION	ASC CTO	1a, 1b, 1c, 1e
INCUBUS	ASC CTO	1a, 1b, 1c, 1e
INDEPENDENCE GOLD CORP.		
INDEPENDENCE PETROLEUMS INC.	ASC CTO	1a, 1b, 1c, 1e
INDEPENDENT GROWTH FINDERS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
INDEXPLUS INCOME FUND		

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INDIANA RESOURCES LIMITED		1a, 1b
INDICO RESOURCES LTD.		
INDIGENOUS BLOOM HEMP CORP.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
INDIGO BOOKS & MUSIC INC.		
INDIGO EXPLORATION INC.		
INDIVA LIMITED	ASC CTO	
INDO GLOBAL EXCHANGE(S) PTE, LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
INDO PACIFIC RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		
INDUSTRIALEX MANUFACTURING CORP.	ASC CTO	1a, 1b, 1c, 1e
INDVR BRANDS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
INEO TECH CORP.		
INFIELD MINERALS CORP.		
INFINICO METALS CORP.		
INFINITE RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
INFINITI AI INC.		
INFINITO GOLD LTD.	ASC CTO	1a, 1b, 1c, 1e
INFINITUM COPPER CORP.		
INFINITY STONE VENTURES CORP.		
INFLECTION RESOURCES LTD.		
INFOCORP COMPUTER SOLUTIONS LTD	ASC CTO	1a, 1b, 1c, 1d, 1e, 3
INFO-GROUP VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e
INFORMATION SERVICES CORPORATION		
INFOWAVE SOFTWARE, INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
INFRASTRUCTURE MATERIALS CORP.	ASC CTO	1a, 1b, 1c, 1e
INITIAL DEVELOPERS LIMITED	ASC CTO	1a, 1b, 1c, 1e
INMED PHARMACEUTICALS INC.		
INNERGEX RENEWABLE ENERGY INC.		
INNEXUS BIOTECHNOLOGY INC.	ASC CTO	1a, 1b, 1c, 1e, 3
INNOCAN PHARMA CORPORATION		
INNOVATIVE COMPOSITES INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
INNOVATIVE ENVIRONMENTAL SERVICES LTD.	ASC CTO	1a, 1b, 1c, 1e
INNOVATIVE WIRELINE SOLUTIONS INC.	ASC CTO	1a, 1b, 1c, 1e, 3
INNOVENTE INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
INNOVIUM MEDIA PROPERTIES CORP	ASC CTO	1a, 1b, 1c, 1e
INNOVOTECH INC.		
INOMIN MINES INC.		
INOUE TECHNOLOGIES (CANADA) INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
INOVALIS REAL ESTATE INVESTMENT TRUST		

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INPLAY OIL CORP.		
INSCAPE CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
INSPIRE SEMICONDUCTOR HOLDINGS INC.		
INSURAGUEST TECHNOLOGIES INC.		
INTACT FINANCIAL CORPORATION		
INTACT GOLD CORP.		
INTEGRA RESOURCES CORP.		
INTEGRATED COMMUNICATIONS INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
INTEGRATED CYBER SOLUTIONS INC.		1a, 1b, 1c, 1e
INTEGRATED FLIGHT SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
INTEGRATED RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
INTELGENX TECHNOLOGIES CORP.		
INTELLABRIDGE TECHNOLOGY CORPORATION	Reciprocal CTO	
INTELLECTUAL CAPITAL GROUP LTD.	ASC CTO	1a, 1b, 1c, 1e
INTELLIGENT WEB TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
INTELLIPHARMACEUTICS INTERNATIONAL INC.		
INTER CABLE COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
INTER PIPELINE LTD.		
INTER-ASIA EQUITIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
INTERCABLE ICH INC.	ASC CTO	1a, 1b, 1c, 1e, 3
INTERCEPT ENERGY SERVICES INC.	ASC CTO	1a, 1b, 1c, 1e
INTERCONNECT VENTURES CORPORATION		
INTERCONTINENTAL GOLD AND METALS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
INTERCURE LTD.		1b, 1c, 1e, 3
INTEREX MINERALS LTD.	ASC CTO	1a, 1b, 1c, 1e
INTERFIELD GLOBAL SOFTWARE INC.		
INTERFOR CORPORATION		
INTERGULF RESOURCES CORP.	ASC CTO	1a, 1b, 1c, 1e
INTERLOCK CONSOLIDATED ENTERPRISES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
INTERMAP TECHNOLOGIES CORPORATION		
INTERNATIONAL ACCORD INC.	ASC CTO	1a, 1b, 1c, 1e
INTERNATIONAL ANTAREX METALS LTD.	ASC CTO	1a, 1b, 1c, 1e
INTERNATIONAL BASLEN ENTERPRISES LIMITED	ASC CTO	1a, 1b, 1c, 1e
INTERNATIONAL BATTERY METALS LTD.		
INTERNATIONAL BETHLEHEM MINING CORP.		
INTERNATIONAL BIGSKY RESOURCES CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
INTERNATIONAL CAPTAIN INDUSTRIES CORP.	ASC CTO	1a, 1b, 1c, 1e
INTERNATIONAL CLEAN POWER DIVIDEND FUND		
INTERNATIONAL COBALT CORP.		

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INTERNATIONAL DORADO RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
INTERNATIONAL EQUITY ALPHA CORPORATE CLASS		
INTERNATIONAL EQUITY ALPHA POOL		
INTERNATIONAL 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 FAIRHAVEN RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
INTERNATIONAL FALCON RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
INTERNATIONAL FITNESS UNLIMITED CENTRES INC.	ASC CTO	1a, 1b, 1c, 1e
INTERNATIONAL FRONTIER RESOURCES CORPORATION		
INTERNATIONAL GROWTH FUND	ASC CTO	1a, 1b, 1c
INTERNATIONAL HEALTH & BEAUTY INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
INTERNATIONAL HI-TECH INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e
INTERNATIONAL HOSPITALITY INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
INTERNATIONAL ICONIC GOLD EXPLORATION CORP.		
INTERNATIONAL ISOTOPES INC.		1b, 1c, 1e, 1g
INTERNATIONAL LITHIUM CORP.		
INTERNATIONAL METALS MINING CORP.		
INTERNATIONAL METHANE COMPANY LIMITED	ASC CTO	1a, 1b, 1c, 1e
INTERNATIONAL MINING & INFRASTRUCTURE CORPORATION PLC	Reciprocal CTO	1a, 1b, 1c, 1e
INTERNATIONAL PARKSIDE PRODUCTS INC.		
INTERNATIONAL PETROLEUM CORPORATION		
INTERNATIONAL PLAYER ENTERPRISES INC.	ASC CTO	1a, 1b, 1c, 1e
INTERNATIONAL PROSPECT VENTURES LTD.		
INTERNATIONAL RORAIMA GOLD CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
INTERNATIONAL SOFTROCK OIL COMPANY LIMITED	ASC CTO	1a, 1b, 1c, 1e
INTERNATIONAL STARTECK INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1e
INTERNATIONAL TECHNOLOGIES CORPORATION	ASC CTO	1a, 1b, 1c, 1e
INTERNATIONAL TIKA RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
INTERNATIONAL TOWER HILL MINES LTD.		
INTERNATIONAL UTILITY STRUCTURES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
INTERNATIONAL WALLCOVERINGS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
INTERNATIONAL ZEOLITE CORP.		

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INTERNET CARD SECURITY INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
INTERQUEST INCORPORATED.	ASC CTO	1a, 1b, 1c, 1e, 1k
INTERRA COPPER CORP.		
INTERRENT REAL ESTATE INVESTMENT TRUST		
INTER-ROCK MINERALS INC.		
INTERSOFT TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
ENTERTAINMENT MEDIA INC.	Reciprocal CTO	1a, 1b, 1c, 1e
INTERTIDAL CAPITAL CORP.		
INTEX MINING COMPANY LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
INTOUCH INSIGHT LTD.		
INTRACOASTAL SYSTEM ENGINEERING CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
INTREPID METALS CORP.		
INVENTRONICS LIMITED		
INVENTUS MINING CORP.		
INVESCO 1-3 YEAR LADDERED FLOATING RATE NOTE INDEX ETF		
INVESCO 1-5 YEAR LADDERED CORPORATE BOND INDEX ETF FUND		
INVESCO 1-5 YEAR LADDERED INVESTMENT GRADE CORPORATE BOND INDEX ETF		
INVESCO ACTIVE MULTI-SECTOR CREDIT FUND		
INVESCO AMERICAN FRANCHISE CLASS		
INVESCO AMERICAN FRANCHISE FUND		
INVESCO BALANCED ETF PORTFOLIO		
INVESCO BALANCED-RISK ALLOCATION POOL		
INVESCO CANADA MONEY MARKET FUND		
INVESCO CANADIAN CLASS		
INVESCO CANADIAN CORE PLUS BOND FUND		
INVESCO CANADIAN DIVIDEND INDEX ETF		
INVESCO CANADIAN DIVIDEND INDEX ETF CLASS		
INVESCO CANADIAN FUND		
INVESCO CANADIAN PLUS DIVIDEND CLASS		
INVESCO CANADIAN PREMIER BALANCED CLASS		
INVESCO CANADIAN PREMIER BALANCED FUND		
INVESCO CONSERVATIVE ETF PORTFOLIO		
INVESCO DEVELOPING MARKETS CLASS		
INVESCO DEVELOPING MARKETS FUND		
INVESCO DIVERSIFIED YIELD CLASS		
INVESCO EQV CANADIAN PREMIER EQUITY CLASS		
INVESCO EQV CANADIAN PREMIER EQUITY FUND		
INVESCO EQV EUROPEAN EQUITY CLASS		
INVESCO EQV EUROPEAN EQUITY FUND		

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INVESCO EQV INTERNATIONAL EQUITY CLASS		
INVESCO EQV INTERNATIONAL EQUITY FUND		
INVESCO ESG CANADIAN CORE PLUS BOND ETF		
INVESCO ESG CANADIAN CORE PLUS BOND ETF FUND		
INVESCO ESG GLOBAL BOND ETF		
INVESCO ESG NASDAQ 100 INDEX ETF		
INVESCO ESG NASDAQ NEXT GEN 100 INDEX ETF		
INVESCO FLOATING RATE INCOME FUND		
INVESCO FTSE RAFI CANADIAN INDEX ETF		
INVESCO FTSE RAFI CANADIAN INDEX ETF CLASS		
INVESCO FTSE RAFI GLOBAL SMALL-MID ETF		
INVESCO FTSE RAFI GLOBAL+ ETF FUND		
INVESCO FTSE RAFI U.S. ETF FUND		
INVESCO FTSE RAFI U.S. INDEX ETF		
INVESCO FTSE RAFI U.S. INDEX ETF II		
INVESCO FUNDAMENTAL HIGH YIELD CORPORATE BOND INDEX ETF		
INVESCO GLOBAL BALANCED CLASS		
INVESCO GLOBAL BALANCED ESG ETF FUND		
INVESCO GLOBAL BALANCED FUND		
INVESCO GLOBAL BOND FUND		
INVESCO GLOBAL COMPANIES FUND		
INVESCO GLOBAL DIVERSIFIED INCOME FUND		
INVESCO GLOBAL DIVIDEND CLASS		
INVESCO GLOBAL DIVIDEND ESG ETF FUND		
INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND		
INVESCO GLOBAL 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		

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INVESCO INTACTIVE MAXIMUM GROWTH PORTFOLIO		
INVESCO INTACTIVE MAXIMUM GROWTH PORTFOLIO CLASS		
INVESCO INTERNATIONAL DEVELOPED DYNAMIC-MULTIFACTOR INDEX ETF		
INVESCO LONG TERM GOVERNMENT BOND INDEX ETF		
INVESCO LOW VOLATILITY PORTFOLIO ETF		
INVESCO MAIN STREET U.S. SMALL CAP CLASS		
INVESCO MONTHLY INCOME ETF PORTFOLIO		
INVESCO MORNINGSTAR GLOBAL ENERGY TRANSITION INDEX ETF		
INVESCO NASDAQ 100 EQUAL WEIGHT INDEX ETF		
INVESCO NASDAQ 100 INDEX ETF		
INVESCO NASDAQ 100 INDEX ETF FUND		
INVESCO NASDAQ NEXT GEN 100 INDEX ETF		
INVESCO OPPENHEIMER INTERNATIONAL GROWTH CLASS		
INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND		
INVESCO PURE CANADIAN EQUITY CLASS		
INVESCO PURE CANADIAN EQUITY FUND		
INVESCO RUSSELL 1000 DYNAMIC MULTIFACTOR INDEX ETF		
INVESCO S&P 500 EQUAL WEIGHT INDEX ETF		
INVESCO S&P 500 ESG INDEX ETF		
INVESCO S&P 500 ESG INDEX ETF FUND		
INVESCO S&P 500 ESG TILT INDEX ETF		
INVESCO S&P 500 LOW VOLATILITY INDEX ETF		
INVESCO S&P EUROPE 350 EQUAL WEIGHT INDEX ETF		
INVESCO S&P INTERNATIONAL DEVELOPED DIVIDEND ARISTOCRATS ESG INDEX ETF		
INVESCO S&P INTERNATIONAL DEVELOPED ESG INDEX ETF		
INVESCO S&P INTERNATIONAL DEVELOPED ESG TILT INDEX ETF		
INVESCO S&P US DIVIDEND ARISTOCRATS ESG INDEX ETF		
INVESCO S&P US TOTAL MARKET ESG INDEX ETF		
INVESCO S&P US TOTAL MARKET ESG TILT INDEX ETF		
INVESCO S&P/TSX 60 ESG TILT INDEX ETF		
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		
INVESCO SELECT BALANCED FUND		
INVESCO SELECT CANADIAN EQUITY FUND		
INVESCO STRATEGIC YIELD FUND		

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INVESQUE INC.		
INVESTORS SYNDICATE LIMITED		
INVIRO MEDICAL INC.	ASC CTO	1a, 1b, 1c, 1e
INWEST RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
INZINC MINING LTD.		
IOCASTE VENTURES INC.		
IONA ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
IONIC BRANDS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
IOU FINANCIAL INC.		1b, 1c, 1e
IPC CANADIAN EQUITY		
IPC CONSERVATIVE INCOME PORTFOLIO		
IPC ESSENTIALS BALANCED 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		
IPROFILE ACTIVE ALLOCATION PRIVATE POOL I		
IPROFILE ACTIVE ALLOCATION PRIVATE POOL II		
IPROFILE ACTIVE ALLOCATION PRIVATE POOL III		
IPROFILE ACTIVE ALLOCATION PRIVATE POOL IV		
IPROFILE ALTERNATIVES PRIVATE POOL		
IPROFILE CANADIAN DIVIDEND AND INCOME EQUITY PRIVATE POOL		
IPROFILE CANADIAN EQUITY PRIVATE POOL		

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IPROFILE EMERGING MARKETS PRIVATE POOL		
IPROFILE ENHANCED MONTHLY INCOME PORTFOLIO – CANADIAN FIXED INCOME BALANCED		
IPROFILE ENHANCED MONTHLY INCOME PORTFOLIO – CANADIAN NEUTRAL BALANCED		
IPROFILE ETF PRIVATE POOL		
IPROFILE FIXED INCOME PRIVATE POOL		
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		
IPROFILE LOW VOLATILITY 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		
IRI SEPARATION TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
IRVCO RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
IRVING RESOURCES INC.		
IRWIN NATURALS INC.		
ISCOPE INC.	ASC CTO	1a, 1b, 1c, 1e
ISE LIMITED	ASC CTO	1a, 1b, 1c, 1e
ISEE3D INC.	ASC CTO	1a, 1b, 1c, 1e
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		

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

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

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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 USA MOMENTUM FACTOR INDEX ETF		
ISHARES MSCI USA QUALITY FACTOR INDEX ETF		
ISHARES MSCI USA VALUE FACTOR INDEX ETF		
ISHARES MSCI WORLD INDEX ETF		
ISHARES NASDAQ 100 INDEX ETF		
ISHARES NASDAQ 100 INDEX ETF (CAD-HEDGED)		
ISHARES PREMIUM MONEY MARKET ETF		
ISHARES S&P GLOBAL CONSUMER DISCRETIONARY INDEX ETF (CAD-HEDGED)		
ISHARES S&P GLOBAL INDUSTRIALS INDEX ETF (CAD-HEDGED)		
ISHARES S&P U.S. FINANCIALS INDEX ETF		
ISHARES S&P U.S. MID-CAP INDEX ETF		
ISHARES S&P U.S. MID-CAP INDEX ETF (CAD-HEDGED)		
ISHARES S&P U.S. SMALL-CAP INDEX ETF		
ISHARES S&P U.S. SMALL-CAP INDEX ETF (CAD-HEDGED)		
ISHARES S&P/TSX 60 INDEX ETF		
ISHARES S&P/TSX CANADIAN DIVIDEND ARISTOCRATS INDEX ETF		
ISHARES S&P/TSX CANADIAN PREFERRED SHARE INDEX ETF		
ISHARES S&P/TSX CAPPED CONSUMER STAPLES INDEX ETF		
ISHARES S&P/TSX CAPPED ENERGY INDEX ETF		
ISHARES S&P/TSX CAPPED FINANCIALS INDEX ETF		
ISHARES S&P/TSX CAPPED INFORMATION TECHNOLOGY INDEX ETF		
ISHARES S&P/TSX CAPPED MATERIALS INDEX ETF		
ISHARES S&P/TSX CAPPED REIT INDEX ETF		
ISHARES S&P/TSX CAPPED UTILITIES INDEX ETF		
ISHARES S&P/TSX COMPLETION INDEX ETF		
ISHARES S&P/TSX COMPOSITE HIGH DIVIDEND INDEX ETF		
ISHARES S&P/TSX ENERGY TRANSITION MATERIALS INDEX ETF		
ISHARES S&P/TSX GLOBAL BASE METALS INDEX ETF		
ISHARES S&P/TSX GLOBAL GOLD INDEX ETF		
ISHARES S&P/TSX NORTH AMERICAN PREFERRED STOCK INDEX ETF (CAD-HEDGED)		
ISHARES S&P/TSX SMALLCAP INDEX ETF		
ISHARES SEMICONDUCTOR INDEX ETF		
ISHARES SHORT TERM STRATEGIC FIXED INCOME ETF		

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ISHARES SILVER BULLION ETF		
ISHARES U.S. AEROSPACE & DEFENSE INDEX ETF		
ISHARES U.S. AGGREGATE BOND INDEX ETF		
ISHARES U.S. AGGREGATE BOND INDEX ETF (CAD-HEDGED)		
ISHARES U.S. HIGH DIVIDEND EQUITY INDEX ETF		
ISHARES U.S. HIGH DIVIDEND EQUITY INDEX ETF (CAD-HEDGED)		
ISHARES U.S. HIGH YIELD BOND INDEX ETF (CAD-HEDGED)		
ISHARES U.S. IG CORPORATE BOND INDEX ETF		
ISHARES U.S. IG CORPORATE BOND INDEX ETF (CAD-HEDGED)		
ISHARES U.S. SMALL CAP INDEX ETF (CAD-HEDGED)		
ISHARES US DIVIDEND GROWERS INDEX ETF (CAD-HEDGED)		
ISHARES US FUNDAMENTAL INDEX ETF		
ISIGN MEDIA SOLUTIONS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ISIGN SOLUTIONS INC.		
ISLEINVEST LTD.	ASC CTO	1a, 1b, 1c, 1e
ISODIOL INTERNATIONAL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ISOENERGY LTD.		
ISP LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
ISRACANN BIOSCIENCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ITAFOS INC.		
ITEMUS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
ITV GAMES, INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
IVACO INC	ASC CTO	1a, 1b, 1c, 1d, 1e
IVANHOE ELECTRIC INC.		
IVANHOE ENERGY INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
IVANHOE MINES LTD.		
IVEY MEDICAL SYSTEMS LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
IVG ENTERPRISES LTD.	ASC CTO	1a, 1b, 1c, 1e
IVRNET INC.		
IVS INTELLIGENT VEHICLE SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
IZOTROPIC CORPORATION		
J C INTERNATIONAL PETROLEUM LTD.	ASC CTO	1a, 1b, 1c, 1e
J D S INVESTMENTS LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
J4 VENTURES INC.		
JABBO CAPITAL CORP.		
JACK NATHAN MEDICAL CORP.		
JACKAL ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
JACKPOT DIGITAL INC.		
JADE CAPITAL CORP.		

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Name	Cease Traded	Nature of Default
JADE LEADER CORP.		
JADE POWER TRUST		
JAEGER RESOURCES CORP.		
JAFTEK VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e
JAGUAR MINING INC.		
JAGUAR RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 3
JAMES BAY RESOURCES LIMITED		
JAMES BELL CAPITAL CORP.		
JAMES E. WAGNER CULTIVATION CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
JAMIE FRONTIER RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
JAMIESON WELLNESS INC.		
JAPAN GOLD CORP.		
JARDIN FINANCIAL GROUP INC.	ASC CTO	1a, 1b, 1c, 1e
JASPER COMMERCE INC.		
JAVA JOE'S INTERNATIONAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
JAVELIN ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
JAWZ INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
JAXON MINING INC.		
JAYDEN RESOURCES INC.		
JCITECH.COM INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
JCP MARKETING INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
JEFFERSON VALLEY GOLD MINES INC.	ASC CTO	1a, 1b, 1c, 1e
JEMTEC INC.		
JEN TEK ENTERPRISES AND EXPLORATIONS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
JENNIFER PETROLEUMS LTD.	ASC CTO	1a, 1b, 1c, 1e
JENTAN RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
JEOTEX INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
JER ENVIROTECH INTERNATIONAL CORP.	ASC CTO	1a, 1b, 1c, 1e
JEREZ ENERGY INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
JERICO ENERGY VENTURES INC.		
JERVOIS GLOBAL LIMITED		
JESMOND CAPITAL LTD.		
JET PACIFIC INVESTMENTS LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
JETCOM INC.	ASC CTO	1a, 1b, 1c, 1e
JFT STRATEGIES FUND		
JIMINEX INC.		
JINHUA CAPITAL CORPORATION		
JKS RESOURCES INC.		
JM CAPITAL II CORP.		

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JOB INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1e
JOFFRE RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
JOHNSON & JOHNSON (JNJ) YIELD SHARES PURPOSE ETF		
JOHNSON CONTROLS INTERNATIONAL PLC		
JO-JO CAPITAL CANADA LTD.		
JOLT HEALTH INC.		
JONES SODA CO.		
JONPOL RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
JOURNEY ENERGY INC.		
JOURNEY'S END BATHURST LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
JOURNEY'S END SHERBROOKE AND COMPANY, LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
JPMORGAN - IG EMERGING MARKETS POOL II		
JPMORGAN CHASE (JPM) YIELD SHARES PURPOSE ETF		
JPY HOLDINGS LTD.	ASC CTO	1a, 1b, 1c, 1e
JUBILEE GOLD EXPLORATION LTD.		
JUGGERNAUT EXPLORATION LTD.		
JUMBO PETROLEUM CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1k
JUNIPER INCOME FUND		1a, 1b, 1c, 1d
JUPITER DEVELOPMENT CORPORATION LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
JURA ENERGY CORPORATION		
JUSHI HOLDINGS INC.		
JUST KITCHEN HOLDINGS CORP.		
JUVA LIFE INC.		
JVR VENTURES INC.		
JX ENERGY LTD.		
JZR GOLD INC.		
K T RESOURCES 1981 LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
K2 GOLD CORPORATION		
K9 GOLD CORP.		
K92 MINING INC.		
KADESTONE CAPITAL CORP.		
KAINANTU RESOURCES LTD.		
KAIZEN DISCOVERY INC.		
KALA CANADA LTD.	ASC CTO	1a, 1b, 1c, 1e
KALMA CAPITAL CORP.		
KALO GOLD CORP.		
KALON ACQUISITION CORP.		
KAM CREED MINES LTD.	ASC CTO	1a, 1b, 1c, 1e

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KANE BIOTECH INC.		
KANSAI MINING CORPORATION	ASC CTO	1a, 1b, 1c, 1e
KAP RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
KAPA GOLD INC.		1b
KARNALYTE RESOURCES INC.		
KARORA RESOURCES INC.		
KARTOON STUDIOS, INC.		
KARUS GOLD CORP.		
KAST TELECOM EUROPE S.A.	ASC CTO	1a, 1b, 1c, 1e, 1g
KATANA RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
KATIPULT TECHNOLOGY CORP.		
KAYMUS RESOURCES INC.		4
KAZZ INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
KBL CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1e
K-BRO LINEN INC.		
KCP RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
KDA GROUP INC.		
KEC ENVIRONMENTAL CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
KELLY VENTURES LTD.		
KELSO TECHNOLOGIES INC.		
KELT EXPLORATION LTD.		
KELVIN ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1e
KENADYR METALS CORP.		
KENDALL VENTURE FUNDING LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
KENORA GOLD OCCURRENCES INC.	ASC CTO	1a, 1b, 1c, 1e
KENORLAND MINERALS LTD.		
KENSBROOK DEVELOPMENT CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
KEON CAPITAL INC.		
KERMODE RESOURCES LTD.		
KESSELRUN RESOURCES LTD.		
KESTREL GOLD INC.		
KEW MEDIA GROUP INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
KEYERA CORP.		
KEYWEST RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
KGIC INC.	Reciprocal CTO	1a, 1b, 1c, 1e
KGL RESOURCES LTD.		
KHIRON LIFE SCIENCES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
KIARO HOLDINGS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
KIBOKO GOLD INC.		

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KIDDO TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
KIDOZ INC.		
KILKENNY CAPITAL CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
KILLAM APARTMENT LIMITED PARTNERSHIP		
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST		
KIMPEX INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
KINAXIS INC.		
KINBURN TECHNOLOGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e
KINCORA COPPER LIMITED		
KINETEX RESOURCES CORPORATION	ASC CTO	1a, 1b, 1c, 1e
KING COMMUNICATIONS INTERNATIONAL LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
KING GLOBAL VENTURES INC.		
KINGFISHER METALS CORP.		
KINGMAN MINERALS LTD.		
KINGS ENTERTAINMENT GROUP INC.		
KINGSCROSS COMMUNITIES INCORPORATED	ASC CTO	1a, 1b, 1c, 1e
KINGSLAND ENERGY CORP.		
KINGSMEN RESOURCES LTD.		
KINGSMERE CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
KINGSWAY FINANCIAL SERVICES INC.		3
KINROSS GOLD CORPORATION		
KINTAVAR EXPLORATION INC.		
KINTLA EXPLORATIONS LIMITED	ASC CTO	1a, 1b, 1c, 1e
KIPLIN METALS INC.		
KIPP & ZONEN INC.	ASC CTO	1a, 1b, 1c, 1e
KIRKLAND LAKE DISCOVERIES CORP.		
KIRRIN RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
KITS EYECARE LTD.		
KIWETINOHK ENERGY CORP.		
KLIMAT X DEVELOPMENTS INC.		
KLONDIKE GOLD CORP.		
KLONDIKE SILVER CORP.		
KMT-HANSA CORP.		
KNEAT.COM, INC.		
KNICK EXPLORATION INC.	Reciprocal CTO	1a, 1b, 1c, 1e
KNIGHT THERAPEUTICS INC.		
KNIGHTHAWK INC.	Reciprocal CTO	1a, 1b, 1c, 1e
KNIGHTSCOVE MEDIA CORP.	ASC CTO	1a, 1b, 1c, 1e, 3
KNOWLEDGE HOUSE INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g

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KNOWLEDGE PLUS MULTIMEDIA PUBLISHING LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
KNOWLEDGEMAX INC.	ASC CTO	1a, 1b, 1c, 1e
KNOX WESTERN CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1e
KOBE RESOURCES LTD.		
KOBO RESOURCES INC.		
KODIAK COPPER CORP.		
KODIAK ENERGY SERVICES LTD.	ASC CTO	1a, 1b, 1c, 1e
KODIAK ENERGY, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
KOIOS BEVERAGE CORP.		3
KOLIBRI GLOBAL ENERGY INC.		
KOLOMBO TECHNOLOGIES LTD.	ASC CTO	1a, 1b, 1c, 1e
KOMO PLANT BASED FOODS INC.		
KOMUNIK CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
KONEXUS TECHNOLOGIES LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
KONTROL TECHNOLOGIES CORP.		
KOOSI CREEK VINEYARDS II LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
KOOTENAY RESOURCES INC.		1g
KOOTENAY SILVER INC.		
KORE MINING LTD.		
KORYX COPPER INC.		
KOVAR MANAGEMENT INC.	ASC CTO	1a, 1b, 1c, 1e
KOVO HEALTHTECH CORPORATION		
KP TISSUE INC.		
KP3993 RESOURCES INC.		
KR INVESTMENT LTD.		
KRAKEN ENERGY CORP.		
KRAKEN ROBOTICS INC.		
KREE TECH INTERNATIONAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
KRISTIANSEN CYCLE ENGINES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
KRYSTAL BOND INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
KT CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
KUA INVESTMENTS INC.		
KURE TECHNOLOGIES, INC.		
KUTCHO COPPER CORP.		
KUUHUBB INC.	Reciprocal CTO	1a, 1b, 1c, 1e
KWESST MICRO SYSTEMS INC.		
KWG RESOURCES INC.		
LA FOSSE PLATINUM GROUP INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
LA TOUR 1990 II LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e

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LAB RESEARCH INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
LABRADOR GOLD CORP.		
LABRADOR IRON MINES HOLDINGS LIMITED		
LABRADOR IRON ORE ROYALTY CORPORATION		
LABRADOR RESOURCES INC.		
LAHONTAN GOLD CORP.		
LAKE LOUISE LIMITED PARTNERSHIP		
LAKE WINN RESOURCES CORP.		
LAKEWOOD FOREST PRODUCTS LTD.	ASC CTO	1a, 1b, 1c, 1e
LAMBUS ENTERPRISES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
LANCASTER RESOURCES INC.		
LANDDRILL INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
LANDMARK GLOBAL FINANCIAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
LANDMARK OIL & GAS CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
LANDS END RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
LANDSTAR PROPERTIES INC.	ASC CTO	1a, 1b, 1c, 1e
LANEBURY GROWTH CAPITAL LTD.		
LANESBOROUGH REAL ESTATE INVESTMENT TRUST		
LANGDON CANADIAN SMALLER COMPANIES PORTFOLIO		
LANGDON GLOBAL SMALLER COMPANIES PORTFOLIO		
LANPAR TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
LANTRONIX, INC.		1g
LARA EXPLORATION LTD.		
LARAMIDE RESOURCES LTD.		
LARGO INC.		
LARGO PHYSICAL VANADIUM CORP.		
LARKEN CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
LAROSE VENTURES LTD.		
LASER BLADE SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
LASIK VISION CORPORATION	ASC CTO	1a, 1b, 1c, 1e
LATAMARK RESOURCES CORP.		
LATELCO INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
LATIN METALS INC.		
LATITUDE URANIUM INC.		
LATTICE BIOLOGICS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
LAUNCH RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
LAURENTIAN BANK OF CANADA		
LAURION MINERAL EXPLORATION INC.		
LAUZON COMPUTER SOFTWARE LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g

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LAVA SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
LAVALIN INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e
LAVRAS GOLD CORP.		
LAZARD DEFENSIVE GLOBAL DIVIDEND FUND		
LAZARD GLOBAL BALANCED INCOME FUND		
LAZARD GLOBAL COMPOUNDERS FUND		
LAZARD INTERNATIONAL COMPOUNDERS FUND		
LCM RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
LCTI LOW CARBON TECHNOLOGIES INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
LDB CAPITAL CORP.		
LDIC NORTH AMERICAN SMALL BUSINESS FUND (CORPORATE CLASS)		
LE CHATEAU INC.	Reciprocal CTO	1a, 1b, 1c, 1e
LE PRINT EXPRESS INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
LEADER ENERGY SERVICES LTD.	ASC CTO	1a, 1b, 1c, 1e
LEADER MINING INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
LEADING EDGE MATERIALS CORP.		
LEAFLY HOLDINGS, INC.		
LEANLIFE HEALTH INC.	Reciprocal CTO	1a, 1b, 1c, 1e
LEARNCO INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
LEEF BRANDS INC.		
LEETA TECHNOLOGIES INC.		
LEEWARD CAPITAL CORP.		
LEFT FIELD CAPITAL CORP.		
LEGACY EDUCATION SAVINGS PLAN		1b, 1c, 3
LEGACY LITHIUM CORP.		
LEGACY PETROLEUM LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
LEGEND OIL AND GAS, LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
LEGEND POWER SYSTEMS INC.		
LEGIBLE INC.		
LEHMAN TRIKES INC.	ASC CTO	1a, 1b, 1c, 1e
LEHNDORFF CANADIAN PROPERTIES	ASC CTO	1a, 1b, 1c, 1e, 1g
LEHNDORFF PROPERTIES CANADA III	ASC CTO	1a, 1b, 1c, 1e
LEITAK ENTERPRISES LTD.	ASC CTO	1a, 1b, 1c, 1e
LEITH WHEELER BALANCED FUND		
LEITH WHEELER CANADIAN DIVIDEND FUND		
LEITH WHEELER CANADIAN EQUITY FUND		
LEITH WHEELER CARBON CONSTRAINED CANADIAN EQUITY FUND		
LEITH WHEELER CORE BOND FUND		
LEITH WHEELER CORPORATE ADVANTAGE FUND		

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LEITH WHEELER EMERGING MARKETS EQUITY FUND		
LEITH WHEELER HIGH YIELD BOND FUND		
LEITH WHEELER INCOME ADVANTAGE FUND		
LEITH WHEELER INTERNATIONAL EQUITY PLUS FUND		
LEITH WHEELER MONEY MARKET FUND		
LEITH WHEELER MULTI CREDIT FUND		
LEITH WHEELER PREFERRED SHARE FUND		
LEITH WHEELER SHORT TERM INCOME FUND		
LEITH WHEELER U.S. DIVIDEND FUND		
LEITH WHEELER U.S. EQUITY FUND		
LEITH WHEELER U.S. SMALL/MID-CAP EQUITY FUND		
LENDIFIED HOLDINGS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
LENOX POLYMERS LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
LEOCOR GOLD INC.		
LEONOVUS INC.		
LEON'S FURNITURE LIMITED		
LEOPARD LAKE GOLD CORP.		
LEPIDICO LTD		
LES MINES J.A.G. LTÉE	ASC CTO	1a, 1b, 1c, 1e, 1k
LETHO RESOURCES CORP.		
LEUCADIA FINANCE PARTNERS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
LEVEL 14 VENTURES LTD.		
LEVELJUMP HEALTHCARE CORP.		
LEVIATHAN GOLD LTD.		
LEVITEE LABS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
LEXAGENE HOLDINGS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
LEXICON BUILDING SYSTEMS LTD.	ASC CTO	1a, 1b, 1c, 1e
LEXSTON MINING CORPORATION		
LFNT RESOURCES CORP.		
LGC SKYROTA WIND ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1e, 3
LGX OIL + GAS INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
LI3 LITHIUM CORP.		
LIBERO COPPER & GOLD CORPORATION		
LIBERTY DEFENSE HOLDINGS, LTD.		
LIBERTY GOLD CORP.		
LIDA RESOURCES INC.		
LIFE & BANC SPLIT CORP.		
LIFE MEDICAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
LIFEIST WELLNESS INC.		

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LIFESPEAK INC.		
LIFESTYLE GLOBAL BRANDS LIMITED	ASC CTO	1a, 1b, 1c, 1e
LIFETIME VENTURES LTD.	ASC CTO	1a, 1b, 1c, 1e
LIFT & CO. CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
LI-FT POWER LTD.		
LIGHTNING VENTURES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
LIGHTSPEED COMMERCE INC.		
LIGHTSPEED DISCOVERIES INC.		
LIGHTSTONE TECHNOLOGIES LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
LIGHTSTREAM RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
LIGNOL ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e
LIMERICK MINES LIMITED	ASC CTO	1a, 1b, 1c, 1e
LI-METAL CORP.		
LIMTECH LITHIUM INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e
LINAMAR CORPORATION		
LINCEIS CAPITAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
LINCLUDEN BALANCED FUND		3
LINCOLN GOLD MINING INC.		
LINCOLN VENTURES LTD.		
LINCOLNS HILL 31 LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
LINGERIE FIGHTING CHAMPIONSHIPS, INC.	ASC CTO	1a, 1b, 1c, 1e, 1g, 3
LION COPPER AND GOLD CORP.		
LION ONE METALS LIMITED		
LION ROCK RESOURCES INC.		
LIONS BAY CAPITAL INC.		
LIONS GATE ENTERTAINMENT CORP.		
LIONS PETROLEUM INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
LIQUID AVATAR TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
LIQUID META CAPITAL HOLDINGS LTD.		
LIQUID NUTRITION GROUP INC.	ASC CTO	1a, 1b, 1c, 1e
LITE ACCESS TECHNOLOGIES INC.		
LITE RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
LITHIUM AMERICAS (ARGENTINA) CORP.		
LITHIUM AMERICAS CORP.		
LITHIUM CHILE INC.		
LITHIUM ENERGI EXPLORATION INC.		
LITHIUM ION ENERGY LTD.		
LITHIUM IONIC CORP.		
LITHIUM LION METALS INC.		

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LITHIUM ONE METALS INC.		
LITHIUM POWER INTERNATIONAL LIMITED		1c, 1e
LITHIUM ROYALTY CORP.		
LITHIUM SOUTH DEVELOPMENT CORPORATION		
LITHIUMBANK RESOURCES CORP.		
LITHOS ENERGY LTD.		
LITTLE FISH ACQUISITION I CORP.		
LIVENT INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
LMK ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
LNG ENERGY GROUP CORP.		
LOBE SCIENCES LTD.		
LOBELL OIL & GAS LTD.	ASC CTO	1a, 1b, 1c, 1e
LOBLAW COMPANIES LIMITED		
LOCHAIRD ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
LOCHIEL EXPLORATION LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
LODESTAR BATTERY METALS CORP.		
LOGAN COPPER INC.	ASC CTO	1a, 1b, 1c, 1e
LOGAN ENERGY CORP.		
LOGICA VENTURES CORP.		
LOGICIEL SYSTEMS LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
LOGIQ, INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
LOGISTEC CORPORATION		
LOHS SINFULLY GOOD ICE CREAM COOKIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
LOIL CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
LOMA OIL & GAS LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
LOMIKO METALS INC.		
LONCOR GOLD INC.		
LONG DURATION BOND FUND		
LONG LAKE GOLD LTD.	ASC CTO	1a, 1b, 1c, 1e
LONGEVITY PENSION FUND		
LONGHORN EXPLORATION CORP.		
LONSDALE APARTMENT PROJECT	ASC CTO	1a, 1b, 1c, 1e
LOOKING GLASS LABS LTD.		
LOOP ENERGY INC.		
LORDS & COMPANY WORLDWIDE HOLDINGS INC.	Reciprocal CTO	
LORNE PARK CAPITAL PARTNERS INC.		
LOS ANDES COPPER LTD.		
LOTTOGOPHER HOLDINGS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
LOTUS VENTURES INC.		

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LOUDER FINANCIAL GROUP INC.	ASC CTO	1a, 1b, 1c, 1e
LOUISIANA MINING CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
LOUNOR EXPLORATION INC.	ASC CTO	1a, 1b, 1c, 1e
LOUVICOURT GOLD MINES INC.	ASC CTO	1a, 1b, 1c, 1e
LOVITT RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
LOWELL FARMS INC.		
LQWD TECHNOLOGIES CORP.		
LS LASER SYSTEMS LTD.	ASC CTO	1a, 1b, 1c, 1e
LSC COMMUNICATIONS, INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
LSL PHARMA GROUP INC.		
LUCA MINING CORP.		
LUCARA DIAMOND CORP.		
LUCERO ENERGY CORP.		
LUCID ENTERTAINMENT INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
LUCKY MINERALS INC.		
LULULEMON ATHLETICA INC.		
LUMIERA HEALTH INC.		3
LUMINA GOLD CORP.		
LUMINE GROUP INC.		
LUMINEX RESOURCES CORP.		
LUNDIN GOLD INC.		
LUNDIN MINING CORPORATION		
LUPAKA GOLD CORP.		
LUXMAR RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
LUXOR INDUSTRIAL CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e, 3
LUXXFOLIO HOLDINGS INC.		
LWP CAPITAL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
LWT SERVICES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
LXRANDCO, INC.	Reciprocal CTO	1b, 1c, 1e
LYCOS ENERGY INC.		
LYDIA DIAMOND EXPLORATION OF CANADA LTD.	ASC CTO	1a, 1b, 1c, 1e
LYDIAN INTERNATIONAL LIMITED	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
LYNNGOLD RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
LYNX GEOSYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
LYNX GLOBAL DIGITAL FINANCE CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
LYON LAKE MINES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
LYRTECH INC.	ASC CTO	1a, 1b, 1c, 1e
LYSANDER BALANCED INCOME FUND		
LYSANDER TDV FUND		

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LYSANDER-CANSO BALANCED FUND		
LYSANDER-CANSO BOND FUND		
LYSANDER-CANSO BROAD CORPORATE BOND FUND		
LYSANDER-CANSO CORPORATE TREASURY ACTIVETF		
LYSANDER-CANSO CORPORATE TREASURY FUND		
LYSANDER-CANSO CORPORATE VALUE BOND FUND		
LYSANDER-CANSO CREDIT OPPORTUNITIES FUND		
LYSANDER-CANSO EQUITY FUND		
LYSANDER-CANSO FLOATING RATE ACTIVETF		
LYSANDER-CANSO SHORT TERM AND FLOATING RATE FUND		
LYSANDER-CANSO U.S. CORPORATE TREASURY FUND		
LYSANDER-CANSO U.S. CREDIT FUND		
LYSANDER-CANSO U.S. SHORT TERM AND FLOATING RATE FUND		
LYSANDER-CRUSADER EQUITY INCOME FUND		
LYSANDER-FULCRA CORPORATE SECURITIES FUND		
LYSANDER-PATIENT CAPITAL EQUITY FUND		
LYSANDER-SEAMARK BALANCED FUND		
LYSANDER-SEAMARK TOTAL EQUITY FUND		
LYSANDER-SLATER PREFERRED SHARE ACTIVETF		
LYSANDER-SLATER PREFERRED SHARE DIVIDEND FUND		
LYSANDER-TRIASIMA ALL COUNTRY EQUITY FUND		
LYSANDER-TRIASIMA ALL COUNTRY LONG/SHORT EQUITY FUND		
M SPLIT CORP.		
M.I.T. VENTURES CORP.	ASC CTO	1a, 1b, 1c, 1e
M.L. CASS PETROLEUM CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
M3 CAPITAL CORP.		
M3 METALS CORP.		
M8 ENTERTAINMENT INC	ASC CTO	1a, 1b, 1c, 1d, 1e
MAACKK CAPITAL CORP.		
MABEL VENTURES INC.		
MACARTHUR MINERALS LIMITED		
MACDONALD MINES EXPLORATION LTD.		
MACDONALD OIL EXPLORATION LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
MACK CANADIAN BOND POOL		
MACK CANADIAN EQUITY POOL		
MACK COMPREHENSIVE EQUITY POOL		
MACK EAFE EQUITY POOL		
MACK GLOBAL BOND POOL		
MACK US EQUITY POOL		

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MACKENZIE - IG CANADIAN BOND POOL		
MACKENZIE - IG CANADIAN CORPORATE BOND POOL		
MACKENZIE - IG CANADIAN EQUITY INCOME POOL		
MACKENZIE - IG CANADIAN EQUITY POOL		
MACKENZIE - IG EQUITY HEDGE POOL		
MACKENZIE - IG EQUITY POOL		
MACKENZIE - IG GLOBAL BOND POOL		
MACKENZIE - IG GLOBAL INFLATION-LINKED POOL		
MACKENZIE - IG INCOME POOL		
MACKENZIE - IG LOW VOLATILITY CANADIAN EQUITY POOL		
MACKENZIE - IG LOW VOLATILITY EMERGING MARKETS EQUITY POOL		
MACKENZIE - IG LOW VOLATILITY U.S. EQUITY POOL		
MACKENZIE - IG U.S. EQUITY POOL		
MACKENZIE ALL-EQUITY ALLOCATION ETF		
MACKENZIE ALL-EQUITY ETF PORTFOLIO		
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		

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MACKENZIE CANADIAN LARGE CAP EQUITY INDEX ETF		
MACKENZIE CANADIAN MONEY MARKET FUND		
MACKENZIE CANADIAN SHORT TERM FIXED INCOME ETF		
MACKENZIE CANADIAN SHORT TERM INCOME FUND		
MACKENZIE CANADIAN SHORT-TERM BOND INDEX ETF		
MACKENZIE CANADIAN SMALL CAP FUND		
MACKENZIE CANADIAN SUSTAINABLE BOND FUND		
MACKENZIE CANADIAN ULTRA SHORT BOND INDEX ETF		
MACKENZIE CHINA A-SHARES CSI 300 INDEX ETF		
MACKENZIE CHINAAMC ALL CHINA BOND FUND		
MACKENZIE CHINAAMC ALL CHINA EQUITY FUND		
MACKENZIE CHINAAMC MULTI-ASSET FUND		
MACKENZIE CONSERVATIVE ALLOCATION ETF		
MACKENZIE CONSERVATIVE ETF PORTFOLIO		
MACKENZIE CONSERVATIVE INCOME ETF PORTFOLIO		
MACKENZIE CORE PLUS CANADIAN FIXED INCOME ETF		
MACKENZIE CORE PLUS GLOBAL FIXED INCOME ETF		
MACKENZIE CORPORATE BOND FUND		
MACKENZIE CORPORATE KNIGHTS GLOBAL 100 INDEX ETF		
MACKENZIE CORPORATE KNIGHTS GLOBAL 100 INDEX FUND		
MACKENZIE CREDIT ABSOLUTE RETURN FUND		
MACKENZIE CUNDILL CANADIAN BALANCED FUND		
MACKENZIE CUNDILL CANADIAN SECURITY FUND		
MACKENZIE CUNDILL VALUE FUND		
MACKENZIE CUNDILL VALUE FUND II		
MACKENZIE 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		

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

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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 INCOME FUND		
MACKENZIE INFLATION-FOCUSED FUND		
MACKENZIE INTERNATIONAL DIVIDEND FUND		
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		
MACKENZIE INTERNATIONAL EQUITY INDEX ETF (CAD-HEDGED)		
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP FUND		
MACKENZIE INTERNATIONAL QUANTITATIVE SMALL CAP FUND		
MACKENZIE IVY CANADIAN BALANCED FUND		
MACKENZIE IVY CANADIAN FUND		
MACKENZIE IVY EUROPEAN FUND		
MACKENZIE IVY FOREIGN EQUITY CURRENCY NEUTRAL FUND		
MACKENZIE IVY FOREIGN EQUITY FUND		
MACKENZIE IVY GLOBAL BALANCED FUND		
MACKENZIE IVY GLOBAL EQUITY ETF		
MACKENZIE IVY INTERNATIONAL FUND		
MACKENZIE IVY INTERNATIONAL FUND II		
MACKENZIE MASTER LIMITED PARTNERSHIP		

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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 MODERATE GROWTH ETF PORTFOLIO		
MACKENZIE MONTHLY INCOME BALANCED PORTFOLIO		
MACKENZIE MONTHLY INCOME CONSERVATIVE PORTFOLIO		
MACKENZIE MONTHLY INCOME GROWTH PORTFOLIO		
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 SOVEREIGN BOND FUND		
MACKENZIE STRATEGIC BOND FUND		
MACKENZIE STRATEGIC INCOME FUND		
MACKENZIE TAX-MANAGED GLOBAL EQUITY FUND		
MACKENZIE U.S. AGGREGATE BOND INDEX ETF (CAD-HEDGED)		
MACKENZIE UNCONSTRAINED BOND ETF		
MACKENZIE UNCONSTRAINED FIXED INCOME FUND		
MACKENZIE US ALL CAP GROWTH FUND		
MACKENZIE US CORE EQUITY FUND		
MACKENZIE US DIVIDEND FUND		
MACKENZIE US GOVERNMENT LONG BOND INDEX ETF		
MACKENZIE US HIGH YIELD BOND INDEX ETF (CAD-HEDGED)		
MACKENZIE US INVESTMENT GRADE CORPORATE BOND INDEX ETF (CAD-HEDGED)		
MACKENZIE US LARGE CAP EQUITY INDEX ETF		
MACKENZIE US LARGE CAP EQUITY INDEX ETF (CAD-HEDGED)		
MACKENZIE US MID CAP OPPORTUNITIES CURRENCY NEUTRAL FUND		

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Name	Cease Traded	Nature of Default
MACKENZIE US MID CAP OPPORTUNITIES FUND		
MACKENZIE US QUANTITATIVE LARGE CAP FUND		
MACKENZIE US QUANTITATIVE SMALL CAP FUND		
MACKENZIE US SMALL-MID CAP GROWTH CURRENCY NEUTRAL FUND		
MACKENZIE US SMALL-MID CAP GROWTH FUND		
MACKENZIE US TIPS INDEX ETF (CAD-HEDGED)		
MACKENZIE USD GLOBAL DIVIDEND FUND		
MACKENZIE USD GLOBAL STRATEGIC INCOME FUND		
MACKENZIE USD GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP FUND		
MACKENZIE USD ULTRA SHORT DURATION INCOME FUND		
MACKENZIE USD UNCONSTRAINED FIXED INCOME FUND		
MACKENZIE USD US MID CAP OPPORTUNITIES FUND		
MACLAREN MINERALS LTD.		
MACLOS CAPITAL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
MAD CATZ INTERACTIVE INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
MADEIRA MINERALS LTD.		
MADENTA INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
MADISON DEVELOPMENT CORPORATION LTD.	ASC CTO	1a, 1b, 1c, 1e
MADISON METALS INC.		
MADISON PACIFIC PROPERTIES INC.		
MADORO METALS CORP.		
MADRONA MINING LIMITED	ASC CTO	1a, 1b, 1c, 1e
MAESTRAL QUÉBEC GROWTH FUND INC.	ASC CTO	1a, 1b, 1c
MAG SILVER CORP.		
MAGELLAN AEROSPACE CORPORATION		
MAGELLAN REAL ESTATE INVESTMENT FUND LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e, 1g
MAGIC SHOW THE	ASC CTO	1a, 1b, 1c, 1e
MAGINDUSTRIES CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
MAGNA GOLD CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
MAGNA INTERNATIONAL INC.		
MAGNA MINING INC.		
MAGNA TERRA MINERALS INC.		
MAGNETIC NORTH ACQUISITION CORP.		
MAGNUM ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
MAGNUM GOLDCORP INC.		
MAGNUM HUNTER RESOURCES CORPORATION		1a, 1b, 1c, 1d, 1e, 3
MAGNUM RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
MAGOR CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
MAGRA COMPUTER TECHNOLOGIES CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g

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MAHDIA GOLD CORP.	ASC CTO	1a, 1b, 1c, 1e
MAILBOXCITY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
MAINSTREET EQUITY CORP.		
MAISLIN INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1e
MAJESTIC GOLD CORP.		
MAJOR DRILLING GROUP INTERNATIONAL INC.		
MAJOR PRECIOUS METALS CORP.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
MAJUBA HILL COPPER CORP.		
MAKO MINING CORP.		
MALAGA INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
MALETTE INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e
MAMMOTH RESOURCES CORP.		
MANAR CANADA INC.	ASC CTO	1a, 1b, 1c, 1e
MANDALA CAPITAL INC.		
MANDALAY RESOURCES CORPORATION		
MANDARIN MINES LIMITED	ASC CTO	1a, 1b, 1c, 1e
MANDATE NATIONAL MORTGAGE CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e, 3
MANDEVILLE VENTURES INC.		
MANFREY CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
MANGANESE X ENERGY CORP.		
MANIFESTSEVEN HOLDINGS CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
MANITEX CAPITAL INC.		
MANITOK ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
MANNING VENTURES INC.		
MANTARO PRECIOUS METALS CORP.		
MANTRA 2 REAL ESTATE INC.		
MANTRA EXPLORATION INC.		
MANTRA PHARMA INC.		
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		

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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 EAFE EQUITY 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		

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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		

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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		
MANY BRIGHT IDEAS TECHNOLOGIES INC.		
MAPATH CAPITAL CORP.		
MAPLE GOLD MINES LTD.		
MAPLE LEAF CRITICAL MINERALS 2023 ENHANCED FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS		1g

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MAPLE LEAF CRITICAL MINERALS 2023 ENHANCED FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS		1g
MAPLE LEAF CRITICAL MINERALS 2023-II ENHANCED FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS		
MAPLE LEAF CRITICAL MINERALS 2023-II ENHANCED FLOW-THROUGH LIMITED PARTNERSHIP – QUÉBEC CLASS		
MAPLE LEAF FOODS INC.		
MAPLE LEAF GREEN WORLD INC.		
MAPLE LEAF RESOURCE CLASS		
MAPLE PEAK INVESTMENTS INC.		
MARATHON FOODS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
MARATHON GOLD CORPORATION		
MARATHON OIL CORPORATION		1g
MARAUDER RESOURCES EAST COAST INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
MARAZAN PETROLEUMS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
MARBLE FINANCIAL INC.		
MARCH RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
MARGARET LAKE DIAMONDS INC.		
MARIAH ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1e
MARIMACA COPPER CORP.		
MARITIME LAUNCH SERVICES INC.		
MARITIME RESOURCES CORP.		
MARKSMEN ENERGY INC.		
MARLBORO PETROLEUM INC.	ASC CTO	1a, 1b, 1c, 1e
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 EQUITY PORTFOLIO		
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO		
MARQUIS INSTITUTIONAL GROWTH PORTFOLIO		
MARRET HIGH YIELD STRATEGIES FUND		
MARRET MULTI-STRATEGY INCOME FUND		

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MARSHALL MINERALS CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
MARTECH TECHNOLOGIES CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
MARTELLO TECHNOLOGIES GROUP INC.		
MARTIN HEALTH GROUP INC.	ASC CTO	1a, 1b, 1c, 1e
MARTINA MINERALS CORP.		
MARTINREA INTERNATIONAL INC.		
MARVEL BIOSCIENCES CORP.		
MARVEL DISCOVERY CORP.		
MARWEST APARTMENT REAL ESTATE INVESTMENT TRUST		
MARZEN HOLDINGS COMPANY LIMITED		
MAS GOLD CORP.		
MASEV COMMUNICATIONS INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
MASIVO SILVER CORP.		
MASKAL ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1e
MASON RESOURCES INC.		
MASSIVE RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
MASTT RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
MATACHEWAN CONSOLIDATED MINES, LIMITED		
MATCO BALANCED FUND		
MATCO CANADIAN EQUITY INCOME FUND		
MATCO FIXED INCOME FUND		
MATCO GLOBAL EQUITY FUND		
MATCO SMALL CAP FUND		
MATERIALS PROTECTION TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
MATRIX 2013 SHORT DURATION NATIONAL CLASS		1a, 1b, 1c, 1d
MATRIX 2013 SHORT DURATION QUÉBEC CLASS		1a, 1b, 1c, 1d
MATRIX ASSET MANAGEMENT INC.	ASC CTO	1a, 1b, 1c, 1e
MATTAN CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
MAUDORE MINERALS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
MAV BEAUTY BRANDS INC.	Reciprocal CTO	1b, 1c, 1e
MAVEN BRANDS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
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		

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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 GOLD LIMITED		
MAX POWER MINING CORP.		
MAX RESOURCE CORP.		
MAXAM ARBITRAGE FUND		
MAXAM DIVERSIFIED STRATEGIES FUND		
MAXIM POWER CORP.		
MAXIM RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
MAXXCAPP CORPORATION	ASC CTO	1a, 1b, 1c, 1e
MAYFAIR ACQUISITION CORPORATION		
MAYFAIR GOLD CORP.		
MAYFAIR MEDIA CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
MAYO LAKE MINERALS INC.		
MAZARIN INC.		
MAZARUNI MINERALS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
MCAN MORTGAGE CORPORATION		
MCB INVESTMENTS CORP	ASC CTO	1a, 1b, 1c, 1e, 1g
MCCARNEY TECHNOLOGIES INC	ASC CTO	1a, 1b, 1c, 1e
MCCARTHY CORPORATION PLC	ASC CTO	1a, 1b, 1c, 1e, 1g
MCCHIP RESOURCES INC.		1k
MCCOY GLOBAL INC.		
MCELVAINE VALUE FUND		
MCEWEN MINING INC.		
MCF ENERGY LTD.		
MCFARLANE LAKE MINING LIMITED		
MCFINLEY RED LAKE MINES LIMITED	ASC CTO	1a, 1b, 1c, 1e
MCCLOUD TECHNOLOGIES CORP.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
MCP EXCHANGE CO INC.		
MCX TECHNOLOGIES CORPORATION		
MD AMERICAN GROWTH FUND		
MD AMERICAN VALUE FUND		
MD BOND FUND		
MD CANADIAN EQUITY FUND		
MD DIVIDEND GROWTH FUND		

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MD EQUITY FUND		
MD FOSSIL FUEL FREE BOND FUND		
MD FOSSIL FUEL FREE EQUITY FUND		
MD GROWTH INVESTMENTS LIMITED		
MD INTERNATIONAL GROWTH FUND		
MD INTERNATIONAL VALUE FUND		
MD MONEY FUND		
MD MULTIMEDIA INC.	ASC CTO	1a, 1b, 1c, 1e
MD PRECISION BALANCED GROWTH PORTFOLIO		
MD PRECISION BALANCED INCOME PORTFOLIO		
MD PRECISION CANADIAN BALANCED GROWTH FUND		
MD PRECISION CANADIAN MODERATE GROWTH FUND		
MD PRECISION CONSERVATIVE PORTFOLIO		
MD PRECISION MAXIMUM GROWTH PORTFOLIO		
MD PRECISION MODERATE BALANCED PORTFOLIO		
MD PRECISION MODERATE GROWTH PORTFOLIO		
MD SHORT-TERM BOND FUND		
MD STRATEGIC OPPORTUNITIES FUND		
MD STRATEGIC YIELD FUND		
MDA LTD.		
MDF COMMERCE INC.		
MDK ACQUISITION INC.		
MDPIM BOND POOL		
MDPIM CANADIAN EQUITY POOL		
MDPIM DIVIDEND POOL		
MDPIM EMERGING MARKETS EQUITY POOL		
MDPIM INTERNATIONAL EQUITY INDEX POOL		
MDPIM INTERNATIONAL EQUITY POOL		
MDPIM S&P 500 INDEX POOL		
MDPIM S&P/TSX CAPPED COMPOSITE INDEX POOL		
MDPIM SHORT-TERM BOND POOL		
MDPIM STRATEGIC OPPORTUNITIES POOL		
MDPIM STRATEGIC YIELD POOL		
MDPIM US EQUITY POOL		
MEADOWBROOK APARTMENT PROJECT	ASC CTO	1b, 1c, 1e
MEADOWVALE GARDENS APT PROJECT-PHASE II	ASC CTO	1a, 1b, 1c, 1e
MEDALLION RESOURCES LTD.		
MEDARO MINING CORP.		
MEDBRIGHT AI INVESTMENTS INC.		

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MEDCOLCANNA ORGANICS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
MEDCOMSOFT INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 3
MEDEXUS PHARMACEUTICALS INC.		
MEDGOLD RESOURCES CORP.		
MEDIA CENTRAL CORPORATION INC.	Reciprocal CTO	1a, 1b, 1c, 1e
MEDIANET COMMUNICATIONS CORP.	ASC CTO	1a, 1b, 1c, 1e
MEDIASHIFT, INC	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
MEDIAVALET INC.		
MEDICAL FACILITIES CORPORATION		
MEDICAL INTELLIGENCE TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
MEDICAL PATHWAYS INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
MEDICENNA THERAPEUTICS CORP.		
MEDICURE INC.		
MEDICUS PHARMA LTD.		
MEDIPHARM LABS CORP.		
MEDIPURE HOLDINGS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
MEDIUS COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
MEDIVOLVE INC.		
MEDMEN ENTERPRISES INC.		1a, 1b, 1c, 1e
MEDMIRA INC.		
MEDNOW INC.		1a, 1c, 1e
MED-TECH SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e
MEDX HEALTH CORP.		
MEED GROWTH CORP.		
MEEKOM NATURAL RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
MEG ENERGY CORP.		
MEGA COPPER LTD.		
MEGA URANIUM LTD.		
MEGA VIEW DIGITAL ENTERTAINMENT CORP.		
MEGAWATT LITHIUM AND BATTERY METALS CORP.		
MEGAWHEELS TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
MEGUMAGOLD CORP.		
MELANESIAN MINERALS CORPORATION	ASC CTO	1a, 1b, 1c, 1e
MELANIE	ASC CTO	1a, 1b, 1c, 1e
MELCOR DEVELOPMENTS LTD.		
MELCOR REAL ESTATE INVESTMENT TRUST		
MELKIOR RESOURCES INC.		
MELODIA 100 PER CENT EQUITY GROWTH PORTFOLIO		

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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		
MEMEX INC.		
MENA HYDROCARBONS INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
MENE INC.		
MERAKI ACQUISITION ONE, INC.		
MERBANK CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
MERCANTILE INTERNATIONAL PETROLEUM INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
MERCATOR MINERALS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
MERCATOR TRANSPORT GROUP CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 3
MERCER INTERNATIONAL INC.		
MERCH PERFORMANCE INC.	ASC CTO	1a, 1b, 1c, 1e
MERCHANT CAPITAL GROUP INCORPORATED	ASC CTO	1a, 1b, 1c, 1e, 1g
MERCO WHOLESALE LIMITED THE	ASC CTO	1a, 1b, 1c, 1d, 1e
MERGECORP INC.	ASC CTO	1a, 1b, 1c, 1e
MERIDIAN MINING UK SOCIETAS		
MERIT ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
MERITAGE AMERICAN EQUITY PORTFOLIO		
MERITAGE BALANCED INCOME PORTFOLIO		
MERITAGE BALANCED PORTFOLIO		
MERITAGE CANADIAN EQUITY PORTFOLIO		
MERITAGE CONSERVATIVE INCOME PORTFOLIO		
MERITAGE CONSERVATIVE PORTFOLIO		
MERITAGE DIVERSIFIED FIXED INCOME PORTFOLIO		
MERITAGE GLOBAL BALANCED PORTFOLIO		
MERITAGE GLOBAL CONSERVATIVE PORTFOLIO		
MERITAGE GLOBAL EQUITY PORTFOLIO		
MERITAGE GLOBAL GROWTH PLUS PORTFOLIO		
MERITAGE GLOBAL GROWTH PORTFOLIO		
MERITAGE GLOBAL MODERATE PORTFOLIO		
MERITAGE GROWTH INCOME PORTFOLIO		
MERITAGE GROWTH PLUS INCOME PORTFOLIO		
MERITAGE GROWTH PLUS PORTFOLIO		

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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 GROWTH PORTFOLIO		
MERITAGE TACTICAL ETF MODERATE PORTFOLIO		
MERITUS MINERALS LIMITED	ASC CTO	1a, 1b, 1c, 1e
MERRILL LYNCH HEALTHCARE FUND INC.	Reciprocal CTO	1a, 1b, 1c, 1d
MERYLLION RESOURCES CORPORATION		
META (CANADA) HOTELS INC.	ASC CTO	1a, 1b, 1c, 1e
META MATERIALS INC.		
METAGUEST.AI INCORPORATED		
METAL ENERGY CORP.		
METALEX VENTURES LTD.		
METALITE RESOURCES INC.		
METALLA ROYALTY & STREAMING LTD.		
METALLIC MINERALS CORP.		
METALLIS RESOURCES INC.		
METALO MANUFACTURING INC.	Reciprocal CTO	1a, 1b, 1c, 1e
METALORE RESOURCES LIMITED		
METALQUEST MINING INC.		
METALS CREEK RESOURCES CORP.		
METAMATERIAL EXCHANGE CO INC.		
METAVERSE CAPITAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
METAVILLE LABS INC.		3
METAWORKS PLATFORMS, INC.		
METEOR CREEK RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
METHANEX CORPORATION		
METRO INC.		
METRO VANCOUVER PROPERTIES CORP.		
MEXICAN GOLD MINING CORP.		
MGM RESOURCES CORP.		
MGX MINERALS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
MHEALTH CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1e
MIATA METALS CORP.		
MICHICHI CAPITAL CORP.		
MICREX DEVELOPMENT CORP.	ASC CTO	1a, 1b, 1c, 1e

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MICRO MINERALS RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
MICRO MINING TECHNOLOGIES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
MICROBIX BIOSYSTEMS INC.		
MICROCOMP 83 R & D PROGRAM LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
MICROKEY COMMUNICATION SYSTEMS, INC.	ASC CTO	1a, 1b, 1c, 1e
MICROMEM TECHNOLOGIES INC.		
MICROPLANET TECHNOLOGY CORP.	ASC CTO	1a, 1b, 1c, 1e
MICROSOFT (MSFT) YIELD SHARES PURPOSE ETF		
MIDASCO CAPITAL CORP.		
MIDDLE AGE CRAZY	ASC CTO	1a, 1b, 1c, 1e
MIDDLEFIELD CANADIAN DIVIDEND GROWERS 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 HEALTHCARE DIVIDEND ETF		
MIDDLEFIELD HEALTHCARE DIVIDEND FUND		
MIDDLEFIELD HIGH INTEREST INCOME CLASS		
MIDDLEFIELD INCOME PLUS CLASS		
MIDDLEFIELD INNOVATION DIVIDEND CLASS		
MIDDLEFIELD INNOVATION DIVIDEND ETF		
MIDDLEFIELD REAL ESTATE DIVIDEND CLASS		
MIDDLEFIELD REAL ESTATE DIVIDEND ETF		
MIDDLEFIELD SUSTAINABLE GLOBAL DIVIDEND ETF		
MIDDLEFIELD SUSTAINABLE INFRASTRUCTURE DIVIDEND ETF		
MIDDLEFIELD U.S. EQUITY DIVIDEND CLASS		
MIDDLEFIELD U.S. EQUITY DIVIDEND ETF		
MIDLAND EXPLORATION INC.		
MIDNIGHT SUN MINING CORP.		
MIDORI CARBON INC.		
MIDWAY GOLD CORP.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
MIDWAY RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
MIJEM NEWCOMM TECH INC.		
MILES TECHNOLOGY INC		
MILGAUSS INVESTMENTS LTD.		
MILITARY INTERNATIONAL LIMITED	ASC CTO	1a, 1b, 1c, 1e
MILLBANK MINING CORP.		
MILLENIUM BIOLOGIX CORPORATION		1a, 1b, 1c, 1d, 1e

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MILLENMIN VENTURES INC.		
MILLENNIA FOODS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
MILLENNIAL POTASH CORP.		
MILLENNIAL PRECIOUS METALS CORP.		
MILLENNIUM SILVER CORPORATION		
MILLERS COVE RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
MILLSTREAM MINES LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
MILNER CONSOLIDATED SILVER MINES LTD.		
MILTEC TECHNOLOGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
MIMEDIA HOLDINGS INC.		
MINAEAN SP CONSTRUCTION CORP.		
MINAURUM GOLD INC.		
MINCO CAPITAL CORP.		
MINCO SILVER CORPORATION		
MINCOR RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
MIND MEDICINE (MINDMED) INC.		
MINDBIO THERAPEUTICS CORP.		
MINDORO RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
MINDREADY SOLUTIONS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
MINEHUB TECHNOLOGIES INC.		
MINERA ALAMOS INC.		
MINERA IRL LIMITED		
MINERAL HILL INDUSTRIES LTD.		
MINERAL MOUNTAIN RESOURCES LTD.		
MINERALRITE CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
MINEROS S.A.		
MINESTAR RESOURCES CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
MINEWEST SILVER AND GOLD INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
MINICHIELLO APPAREL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
MINILUXE HOLDING CORP.		
MINK INTERNATIONAL RESOURCES CORP.	ASC CTO	1a, 1b, 1c, 1e
MINK VENTURES CORPORATION		
MINNOVA CORP.		
MINSUD RESOURCES CORP.		
MINT INCOME FUND		
MINTERRA RESOURCE CORP.	ASC CTO	1a, 1b, 1c, 1e
MINTO APARTMENT REAL ESTATE INVESTMENT TRUST		
MINTO METALS CORP.	Reciprocal CTO	1b, 1c, 1e
MINTRON ENTERPRISES LTD.	ASC CTO	1a, 1b, 1c, 1e

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MIRABELA NICKEL LIMITED	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
MIRAMARE CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1e
MIRAMIS MINING CORP.		
MIRASOL RESOURCES LTD.		
MIRATI THERAPEUTICS, INC.		
MISDEAL	ASC CTO	1a, 1b, 1c, 1e
MISSION READY SOLUTIONS INC.	Reciprocal CTO	1b, 1c, 1e
MISTANGO RIVER RESOURCES INC.		
MIZA III VENTURES INC.		
MJARDIN GROUP, INC.	Reciprocal CTO	1a, 1b, 1c, 1e
MKANGO RESOURCES LTD.		
MLD CORE FUND		
MM FUND		
MNP PETROLEUM CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
MOAG COPPER GOLD RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
MOBI724 GLOBAL SOLUTIONS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
MOBILE KNOWLEDGE INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
MOBILIFT INC	ASC CTO	1a, 1b, 1c, 1e, 1g
MOBILUM TECHNOLOGIES INC.		
MOBIO TECHNOLOGIES INC.		
MODERN PLANT BASED FOODS INC.		
MODERN RECORDS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
MOGO INC.		
MOHAVE GOLD INC.	ASC CTO	1a, 1b, 1c, 1e
MOHAWK INDUSTRIES LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
MOJAVE BRANDS INC.		
MOLECULE HOLDINGS INC.	Reciprocal CTO	1b, 1c, 1e
MOLI ENERGY LIMITED	ASC CTO	1a, 1b, 1c, 1e
MOLSON COORS BEVERAGE COMPANY		
MOLSON COORS CANADA INC.		
MONAGHAN CAPITAL FUND LTD.		
MONALTA RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
MONARCA MINERALS INC.		
MONARCH MINING CORPORATION		
MONARCH RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
MONARCH WEST VENTURES INC.		
MONDEV SENIOR LIVING INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
MONETA GOLD INC.		
MONEY MARKET FUND		

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MONGOLIA GROWTH GROUP LTD.		
MONGOOSE MINING LTD.		
MONITOR VENTURES INC.		
MONOGEN, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
MONSTER ARTS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
MONT BLANC APARTMENTS (ISSUER) LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e, 1g
MONTAGE GOLD CORP.		
MONTANA EXPLORATION CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
MONTAUK METALS INC.		
MONTAUK RESOURCE CORPORATION	ASC CTO	1a, 1b, 1c, 1e
MONTE CRISTO CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1e
MONTEGO RESOURCES INC.		
MONTELLO RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
MONTEREY CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1e
MONTEREY PETROLEUM CORPORATION 1971 LTD.	ASC CTO	1a, 1b, 1c, 1e
MONTERO MINING AND EXPLORATION LTD.		
MONTFORT CAPITAL CORP.		
MONTNEY RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
MONUMENT MINING LIMITED		
MONUMENTAL ENERGY CORP.		
MOON RIVER CAPITAL LTD.		
MOOVLY MEDIA INC.		
MORGAN STANLEY		1g
MORGUARD CORPORATION		
MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST		
MORGUARD REAL ESTATE INVESTMENT TRUST		
MORIEN RESOURCES CORP.		
MOSAIC MINERALS CORP.		
MOSAIC TECHNOLOGIES CORPORATION	ASC CTO	1a, 1b, 1c, 1e
MOTION WORKS GROUP LIMITED	ASC CTO	1a, 1b, 1c, 1e
MOUNT LOGAN CAPITAL INC.		
MOUNT REAL CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
MOUNTAIN PROVINCE DIAMONDS INC.		
MOUNTAIN VALLEY MD HOLDINGS INC.		
MOUNTAIN WORLD ENTERTAINMENT LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
MOUNTAINSTAR GOLD INC.		1a, 1b, 1c, 1e
MOUNTAINVIEW ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
MOVIECORP I INC.	ASC CTO	1a, 1b, 1c, 1e
MPAC INDUSTRIES CORPORATION	ASC CTO	1a, 1b, 1c, 1e

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MPL COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1e
MPX INTERNATIONAL CORPORATION		1a, 1b, 1c, 1e
MR. TUBE STEAK CANADA LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
MRF 2022 RESOURCE LIMITED PARTNERSHIP		
MRF 2023 RESOURCE LIMITED PARTNERSHIP		
MRP WASTE MANAGEMENT CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
MRVL PET PHARMACEUTICALS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
MTB METALS CORP.		
MTL CANNABIS CORP.		
MTW SOLUTIONS ONLINE INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
MTY FOOD GROUP INC.		
MUCHO COBRE RESOURCES LTD.		
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		
MULTI-CORP INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
MULTIMEDIA NOVA CORPORATION	ASC CTO	1a, 1b, 1c, 1e
MULTI-METAL DEVELOPMENT LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
MULTIPLEX TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
MULVIHILL CANADIAN BANK ENHANCED YIELD ETF		
MULVIHILL PREMIUM YIELD FUND		
MULVIHILL U.S. HEALTH CARE ENHANCED YIELD ETF		
MUNDORO CAPITAL INC.		
MUNTZ CANADA LIMITED	ASC CTO	1a, 1b, 1c, 1e
MURCHISON MINERALS LTD.		
MUSK METALS CORP.		
MUST CAPITAL INC.		
MUSTGROW BIOLOGICS CORP.		
MX GOLD CORP.		
MYDECINE INNOVATIONS GROUP INC.		
MYLAN VENTURES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
MYNDTEC INC.		
MYRIAD URANIUM CORP.		
N B COOK CORPORATION LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e

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N1 TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
NABATI FOODS GLOBAL INC.		
NABORS INDUSTRIES LTD.		
NABU NETWORK CORPORATION	ASC CTO	1a, 1b, 1c, 1e
NADG NNN REAL ESTATE INVESTMENT TRUST		1b, 1c, 1e
NAMESILO TECHNOLOGIES CORP.		
NAMEX VENTURES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
NAMIBIA CRITICAL METALS INC.		
NAMSYS INC.		
NANALYSIS SCIENTIFIC CORP.		
NANO ONE MATERIALS CORP.		
NANOGEN, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
NANOSPHERE HEALTH SCIENCES INC.		
NANOXPLORE INC.		
NAPA CARNEROS WINEGROWERS LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
NAPIER VENTURES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
NATCORE TECHNOLOGY INC.	Reciprocal CTO	1a, 1b, 1c, 1e
NATHAN MINERALS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
NATION GOLD CORP.		
NATIONAL BANK OF CANADA		
NATIONAL ELECTRONIC TECHNOLOGIES CORP.	ASC CTO	1a, 1b, 1c, 1e
NATIONAL FIBRETECH INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
NATIONAL HEALTH STORES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
NATIONAL TELCOM SOLUTIONS INC	ASC CTO	1a, 1b, 1c, 1e
NATIONAL TRAINING RINKS CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
NATURAL SPRINGS CANADA INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
NATURALLY SPLENDID ENTERPRISES LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
NAUTILUS MINERALS INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
NAUTOR PROGRESSIVE CORPORATION	ASC CTO	1a, 1b, 1c, 1e
NAV CANADA		
NAVA LEISURE USA, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
NAVCO PHARMACEUTICALS INC.		
NAVIGATOR ACQUISITION CORP.		
NAVITRAK INTERNATIONAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
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		

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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 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 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 INCOME FUND		
NBI INNOVATORS FUND		
NBI INTERNATIONAL EQUITY FUND		
NBI INTERNATIONAL EQUITY INDEX FUND		

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Name	Cease Traded	Nature of Default
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 U.S. BOND PRIVATE PORTFOLIO		
NBI U.S. EQUITY FUND		
NBI U.S. EQUITY INDEX FUND		
NBI U.S. EQUITY PRIVATE PORTFOLIO		
NBI U.S. HIGH CONVICTION EQUITY PRIVATE PORTFOLIO		
NBI UNCONSTRAINED FIXED INCOME ETF		
NBI UNCONSTRAINED FIXED INCOME FUND		

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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		
NDATALYZE CORP.		
NEARCTIC NICKEL MINES INC.	ASC CTO	1a, 1b, 1c, 1e
NEATT CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
NEBEX RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
NEBU RESOURCES INC.		
NEI BALANCED PRIVATE PORTFOLIO		
NEI BALANCED YIELD PORTFOLIO		
NEI CANADIAN BOND FUND		
NEI CANADIAN DIVIDEND FUND		
NEI CANADIAN EQUITY FUND		
NEI CANADIAN EQUITY POOL		
NEI CANADIAN EQUITY RS FUND		
NEI CANADIAN IMPACT BOND FUND		
NEI CANADIAN SMALL CAP EQUITY FUND		
NEI CANADIAN SMALL CAP EQUITY RS FUND		
NEI CLEAN INFRASTRUCTURE FUND		
NEI CONSERVATIVE YIELD PORTFOLIO		
NEI EMERGING MARKETS FUND		
NEI ENVIRONMENTAL LEADERS FUND		
NEI ESG CANADIAN ENHANCED INDEX FUND		
NEI FIXED INCOME POOL		
NEI GLOBAL DIVIDEND RS FUND		
NEI GLOBAL EQUITY POOL		
NEI GLOBAL EQUITY RS FUND		
NEI GLOBAL GROWTH FUND		
NEI GLOBAL HIGH YIELD BOND FUND		
NEI GLOBAL IMPACT BOND FUND		
NEI GLOBAL SUSTAINABLE BALANCED FUND		
NEI GLOBAL TOTAL RETURN BOND FUND		

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NEI GLOBAL VALUE FUND		
NEI GROWTH & 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		
NEI MANAGED ASSET ALLOCATION POOL		
NEI MONEY MARKET FUND		
NEI SELECT BALANCED RS PORTFOLIO		
NEI SELECT GROWTH & INCOME RS PORTFOLIO		
NEI SELECT GROWTH RS PORTFOLIO		
NEI SELECT INCOME & GROWTH RS PORTFOLIO		
NEI SELECT INCOME RS PORTFOLIO		
NEI SELECT MAXIMUM GROWTH RS PORTFOLIO		
NEI U.S. DIVIDEND FUND		
NEI U.S. EQUITY RS FUND		
NEIGHBOURLY PHARMACY INC.		
NEO BATTERY MATERIALS LTD.		
NEO PERFORMANCE MATERIALS INC.		
NEOLEUKIN THERAPEUTICS, INC.		
NEPRA FOODS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
NEPTUNE DIGITAL ASSETS CORP.		
NEPTUNE WELLNESS SOLUTIONS INC.		3
NERDS ON SITE INC.		
NERVGEN PHARMA CORP.		
NET NANNY SOFTWARE INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
NET ZERO RENEWABLE ENERGY INC.	Reciprocal CTO	1a, 1b, 1c, 1e
NETCENTS TECHNOLOGY INC.	Reciprocal CTO	1a, 1b, 1c, 1e
NETRAMARK HOLDINGS INC.		
NETRUE COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
NETT-WORKK INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
NETWORK MEDIA GROUP INC.		
NETWORK TECHNOLOGY PROFESSIONALS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
NEUPATH HEALTH INC.		
NEURAL THERAPEUTICS INC.		
NEUTRISCI INTERNATIONAL INC.		

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NEVADA BOB'S GOLF INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
NEVADA COPPER CORP.		
NEVADA EXPLORATION INC.		
NEVADA KING GOLD CORP.		
NEVADA LITHIUM RESOURCES INC.		
NEVADA ORGANIC PHOSPHATE INC.		
NEVADA SUNRISE METALS CORPORATION		
NEVADA VANADIUM MINING CORP.		
NEVADA ZINC CORPORATION		
NEVADO RESOURCES CORPORATION		
NEVARO CAPITAL CORPORATION		
NEVER TRUST AN HONEST THIEF	ASC CTO	1a, 1b, 1c, 1e
NEVGOLD CORP.		
NEVIS BRANDS INC.		
NEW AGE METALS INC.		
NEW ARCADIA RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
NEW COMMERCE SPLIT FUND		
NEW DESTINY MINING CORP.		1b, 1c, 1e
NEW ENERGY METALS CORP.		
NEW FOUND GOLD CORP.		
NEW FRONTIER VENTURES INC.		
NEW GLOBAL ACREAGE RESOURCES LTD.		
NEW GOLD INC.		
NEW GUINEA GOLD CORPORATION	ASC CTO	1a, 1b, 1c, 1e
NEW HORIZON URANIUM CORPORATION	ASC CTO	1a, 1b, 1c, 1e
NEW ISLAND RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
NEW KLONDIKE EXPLORATION LTD.		
NEW LEAF VENTURES INC.		
NEW LINTEX MINERALS LTD.	ASC CTO	1a, 1b, 1c, 1e
NEW MEDIA CAPITAL 2.0 INC.		
NEW PACIFIC METALS CORP.		
NEW SAGE ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
NEW STRATUS ENERGY INC.		
NEW TARGET MINING CORP.		
NEW TEXMONT EXPLORATIONS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
NEW WAVE HOLDINGS CORP.		
NEW ZEALAND ENERGY CORP.		
NEWBEC CAPITAL VENTURES INC.		
NEWCHILD INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e

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NEWCORE GOLD LTD.		
NEWCREST MINING LIMITED		
NEWFIELDS MINERALS INC.	ASC CTO	1a, 1b, 1c, 1e
NEWFOUNDLAND DISCOVERY CORP.		
NEWFOUNDLAND GOLDBAR RESOURCES INC.		1a, 1b, 1c, 1e
NEWFOUNDLAND POWER INC.		
NEWGEN ALTERNATIVE INCOME FUND		
NEWGEN CREDIT STRATEGIES FUND		
NEWGEN ENVIRONMENTAL SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
NEWGEN FOCUSED ALPHA FUND		
NEWHAVEN MEDIA INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
NEWKIDCO INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
NEWLOOK INDUSTRIES CORP	ASC CTO	1a, 1b, 1c, 1e
NEWLOX GOLD VENTURES CORP.		
NEWMAC RESOURCES INC.		
NEWMONT CORPORATION		
NEWNOTE FINANCIAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
NEWORIGIN GOLD CORP.		
NEWPATH RESOURCES INC.		
NEWPORT EXPLORATION LTD.		
NEWRANGE GOLD CORP.		
NEWSTAR RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
NEWSTRIKE BRANDS LTD.		
NEWTERRA RESOURCES INC.		
NEWTOPIA INC.		
NEXA RESOURCES S.A.		3
NEXCO RESOURCES INC.		
NEXE INNOVATIONS INC.		
NEXERA ENERGY INC.		3
NEXGEN ENERGY LTD.		
NEXGENRX INC.		
NEXIA HEALTH TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
NEXIENT LEARNING INC.	ASC CTO	1a, 1b, 1c, 1e
NEXJ HEALTH HOLDINGS INC.		
NEXLIVING COMMUNITIES INC.		
NEXMEDIA TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
NEXOPTIC TECHNOLOGY CORP.		
NEXPOINT HOSPITALITY TRUST		
NEXT EDGE BIOTECH AND LIFE SCIENCES OPPORTUNITIES FUND		

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NEXT EDGE STRATEGIC METALS AND COMMODITIES FUND		
NEXT HYDROGEN SOLUTIONS INC.		
NEXTECH3D.AI CORPORATION		
NEXTGEN FOOD ROBOTICS CORP.		
NEXTLEAF SOLUTIONS LTD.		
NEXTPPOINT FINANCIAL INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
NEXTRACTION ENERGY CORP.		
NEXTSOURCE MATERIALS INC.		
NEXUS GOLD CORP.		
NEXUS GROUP INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
NEXUS INDUSTRIAL REIT		
NEXUS METALS CORP.		
NFI GROUP INC.		
NFLUENCE ANALYTICS INC.	Reciprocal CTO	1b, 1c, 1e
NG ENERGY INTERNATIONAL CORP.		
NGEX MINERALS LTD.		
NHC COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
NICAN LIMITED		
NICER CANADA CORP.	ASC CTO	1a, 1b, 1c, 1e
NICKEL 28 CAPITAL CORP.		
NICKEL CREEK PLATINUM CORP.		
NICKEL NORTH EXPLORATION CORP.		
NICKEL PETROLEUM RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
NICKELEX RESOURCE CORPORATION		
NICKELODEON INDUSTRIES CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
NICOLA MINING INC.		
NIGHTHAWK GOLD CORP.		
NIGHTWIND RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
NIK VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e
NIKO RESOURCES LTD.		
NILE INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1e
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 ALTERNATIVE CREDIT OPPORTUNITIES FUND		

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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		
NIO STRATEGIC METALS INC.		
NIOBAY METALS INC.		
NIOCORP DEVELOPMENTS LTD.		
NIR DIAGNOSTICS INC.	ASC CTO	1a, 1b, 1c, 1e
NISHAL CAPITAL INC.		
NL2 CAPITAL INC.		
NOA LITHIUM BRINES INC.		
NOBEL RESOURCES CORP.		
NOBILIS HEALTH CORP.		1a, 1b, 1c, 1d, 1e
NOBLE CHINA INC.	ASC CTO	1a, 1b, 1c, 1e
NOBLE IRON INC.		
NOBLE METAL GROUP INCORPORATED		
NOBLE MINERAL EXPLORATION INC.		
NOEMI VENTURES LTD.		
NORAD RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
NORAM LITHIUM CORP.		
NORDEN CROWN METALS CORPORATION		
NORDIC OIL AND GAS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k, 3
NORDIQUE RESOURCES INC.		
NORLANA RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g

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NORON TECH LTD.	ASC CTO	1a, 1b, 1c, 1e
NORRA METALS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
NORREP PERFORMANCE 2003 FLOW-THROUGH LIMITED PARTNERSHIP		
NORRIS LITHIUM INC.		
NORRLAND GOLD CORP.		
NORSE GOLD CORP.		
NORSEMAN SILVER INC.		
NORSEMONT MINING INC.		
NORSUL OIL & MINING LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
NORTEC MINERALS CORP		
NORTECH GEOMATICS INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
NORTEL NETWORKS CORPORATION	ASC CTO	1a, 1b, 1c, 1e
NORTEL NETWORKS LIMITED	ASC CTO	1a, 1b, 1c, 1e
NORTH AMERICA FRAC SAND, INC.	ASC CTO	1b, 1c, 1e, 1g, 2a
NORTH AMERICAN BUSINESS INTELLIGENCE SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e
NORTH AMERICAN CONSTRUCTION GROUP LTD.		
NORTH AMERICAN DETECTORS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
NORTH AMERICAN FINANCIAL 15 SPLIT CORP.		
NORTH AMERICAN RESOURCE CAPITAL LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
NORTH AMERICAN SYSTEMS CORPORATION	ASC CTO	1a, 1b, 1c, 1e
NORTH AMERICAN TUNGSTEN CORPORATION LTD.		1a, 1b, 1c, 1e
NORTH ARROW MINERALS INC.		
NORTH CONTINENTAL ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1e
NORTH GROWTH CANADIAN EQUITY FUND		
NORTH GROWTH U.S. EQUITY ADVISOR FUND		
NORTH PEAK RESOURCES LTD.		
NORTH SEA ENERGY INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
NORTH SHORE MERCANTILE CORP.	ASC CTO	1a, 1b, 1c, 1e
NORTH SHORE URANIUM LTD.		
NORTHAVEN RESOURCES CORP.	ASC CTO	1a, 1b, 1c, 1e
NORTHCLIFF RESOURCES LTD.		
NORTHCORE RESOURCES INC.	Reciprocal CTO	3
NORTHCORE TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
NORTHERN DYNASTY MINERALS LTD.		
NORTHERN FRONTIER CORP.	ASC CTO	1a, 1b, 1c, 1e
NORTHERN GRAPHITE CORPORATION		
NORTHERN GREENS LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
NORTHERN LIGHTS RESOURCES CORP.		
NORTHERN LION GOLD CORP.		

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NORTHERN MOUNTAIN HELICOPTERS GROUP INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
NORTHERN POWER SYSTEMS CORP.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
NORTHERN SHIELD RESOURCES INC.		
NORTHERN SILICON INTERNATIONAL INC.		1a, 1c, 1e
NORTHERN SPHERE MINING CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
NORTHERN STAR MINING CORP.	ASC CTO	1a, 1b, 1c, 1e
NORTHERN SUPERIOR RESOURCES INC.		
NORTHERN URANIUM CORP.		
NORTHFIELD CAPITAL CORPORATION		
NORTHGATE LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
NORTHISLE COPPER AND GOLD INC.		
NORTHLAND BANK	ASC CTO	1a, 1b, 1c, 1e
NORTHLAND MERCANTILE CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
NORTHLAND POWER INC.		
NORTHLAND RESOURCES SE	ASC CTO	1a, 1b, 1c, 1d, 1e
NORTHLAND SYSTEMS TRAINING INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
NORTHLINE ENERGY SERVICES INC.	ASC CTO	1a, 1b, 1c, 1e
NORTHQUEST VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e
NORTHRIM MINES LTD.	ASC CTO	1a, 1b, 1c, 1e
NORTHSIDE MINERALS INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
NORTHSTAR AEROSPACE INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
NORTHSTAR CLEAN TECHNOLOGIES INC.		
NORTHSTAR GAMING HOLDINGS INC.		
NORTHSTAR GOLD CORP.		
NORTHVIEW RESIDENTIAL REIT		
NORTHWEST COPPER CORP.		
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST		
NORWICH VENTURES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
NORWOOD RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
NORZAN ENTERPRISES LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
NOTA BENE VENTURES LTD.		
NOTHING PERSONAL	ASC CTO	1a, 1b, 1c, 1e
NOUVEAU MONDE GRAPHITE INC.		
NOVA CANNABIS INC.		
NOVA GAS TRANSMISSION LTD.		
NOVA LEAP HEALTH CORP.		
NOVA MENTIS LIFE SCIENCE CORP.		
NOVA NET LEASE REIT		
NOVA ROYALTY CORP.		

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NOVA SCOTIA POWER INCORPORATED		
NOVABAY PHARMACEUTICALS, INC.		1a, 1b, 1c, 1d, 1e, 3
NOVADX VENTURES CORP.	ASC CTO	1a, 1b, 1c, 1e
NOVAGOLD RESOURCES INC.		
NOVANTA INC.		
NOVATECH POWER CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
NOVATERRA CORP.	ASC CTO	1a, 1b, 1c, 1e
NOVATION HOLDINGS, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
NOVEKO INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
NOVO RESOURCES CORP.		
NOVRA TECHNOLOGIES INC.		
NOVX21 INC.	Reciprocal CTO	1a, 1b, 1c, 1e
NOWVERTICAL GROUP INC.		
NRCI NORTHERN RESOURCE CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
NRP STONE INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
NS PARTNERS INTERNATIONAL EQUITY FOCUS FUND		
NSI GLOBAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
NSI STRATEGIC INVESTMENTS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
NSP PHARMA CORP.	ASC CTO	1a, 1b, 1c, 1e
NTEX INCORPORATED	ASC CTO	1a, 1b, 1c, 1d, 1e
NTG CLARITY NETWORKS INC.		
NTI RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
NU CROWN RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
NUBEVA TECHNOLOGIES LTD.		
NUBIAN RESOURCES LTD.		
NUCLEAR FUELS INC.		
NUCONTEX CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
NUGEN MEDICAL DEVICES INC.		
NUINSCO RESOURCES LIMITED		
NULEGACY GOLD CORPORATION		
NU-LIFE CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
NUMINUS WELLNESS INC.		
NURA LYFE SCIENCES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
NURAN WIRELESS INC.		
NURCAPITAL CORPORATION LTD.		
NUREXONE BIOLOGIC INC.		
NUTRIEN LTD.		
NUVEEN GLOBAL GREEN BOND FUND		1b, 1c
NUVEI CORPORATION		

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NUVISTA ENERGY LTD.		
NV GOLD CORPORATION		
NX PHASE CAPITAL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
NXT ENERGY SOLUTIONS INC.		
O A GROUP INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
O2GOLD INC.		
O3 MINING INC.		
OA CAPITAL CORP.		
OAK CATALYST CORPORATION	ASC CTO	1a, 1b, 1c, 1e
OAK HILL NEXPOINT GLOBAL MERGER ARBITRAGE FUND		
OAK HILL NEXPOINT GLOBAL MERGER ARBITRAGE PLUS FUND		
OAKHILL COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
OBSIDIAN ENERGY LTD.		
OCEAN SHORE CAPITAL CORP.		
OCEANAGOLD CORPORATION		
OCEANIC IRON ORE CORP.		
OCEANIC WIND ENERGY INC.		
OCEANLAKE COMMERCE INC.	ASC CTO	1a, 1b, 1c, 1e
OCEANSIX FUTURE PATHS LTD		
OCHAM'S RAZOR CAPITAL LIMITED		
OCS TECHNOLOGIES CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
OCTAGON 88 RESOURCES, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
OCTAGON INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e
OCTAN RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
OCULUS VISIONTECH INC.		
OCUMETICS TECHNOLOGY CORP.		
ODD BURGER CORPORATION		
ODESIA GROUP INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ODESSA CAPITAL LTD.		
ODESSA INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ODIN INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
ODYSSEY ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
ODYSSEY INDUSTRIES INCORPORATED	ASC CTO	1a, 1b, 1c, 1e
ODYSSEY RESOURCES LIMITED		
OIL OPTIMIZATION INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
OIL PATCH GROUP INC.	ASC CTO	1a, 1b, 1c, 1e
OILSANDS QUEST INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k, 4
OKAK BAY RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
OLD API WIND-DOWN LTD.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e

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OLD PSG WIND-DOWN LTD.		1a, 1b, 1c, 1d, 1e
OLIVE RESOURCE CAPITAL INC.		
OLIVIER VENTURES INC.		
OLIVUT RESOURCES LTD.		
OLYMPIA & YORK FIRST CANADIAN PLACE LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
OLYMPIA FINANCIAL GROUP INC.		
OMAI GOLD MINES CORP.		
OMEGA PACIFIC RESOURCES INC.		
OMEGA WORLD INCORPORATED	ASC CTO	1a, 1b, 1c, 1e, 1g
OMINECA MINING AND METALS LTD.		
OMNIBUS COMPUTER GRAPHICS INC.	ASC CTO	1a, 1b, 1c, 1e
OMNI-LITE INDUSTRIES CANADA INC.		
OMNITECH CONSULTANT GROUP INC.	ASC CTO	1a, 1b, 1c, 1e
OMNITEX RESOURCES CORP.	ASC CTO	1a, 1b, 1c, 1e
ONCOLYTICS BIOTECH INC.		
ONE FINANCIAL REAL PROPERTY DEVELOPMENT TRUST (2008-1)	ASC CTO	1a, 1b, 1c, 1e, 4
ONE FINANCIAL REAL PROPERTY INCOME FUND (2008-1)	ASC CTO	1a, 1b, 1c, 1e
ONE WORLD LITHIUM INC.		3
ONENERGY INC.		
ONEROOF ENERGY GROUP, INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
ONESOFT SOLUTIONS INC.		
ONEX CORPORATION		
ONLINE DIRECT INC.	ASC CTO	1a, 1b, 1c, 1e, 3
ONSAT.NET CANADA INC.	ASC CTO	1a, 1b, 1c, 1e
ONTARIO POWER GENERATION INC.		
ONYX GOLD CORP.		
OOOOO ENTERTAINMENT COMMERCE LIMITED		3
OPAWICA EXPLORATIONS INC.		3
OPEN TEXT CORPORATION		
OPENSESAME ACQUISITION CORP.		
OPHIR GOLD CORP.		
OPIMIAN CALIFORNIA VINEYARDS CORPORATION	ASC CTO	1a, 1b, 1c, 1e
OPSENS INC.		
OPTEGRA VENTURES INC.		
OPTIMA MEDICAL INNOVATIONS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
OPTIMARK DATA SYSTEMS, INC.	ASC CTO	1a, 1b, 1c, 1e
OPTIMI HEALTH CORP.		
OPTIMIND PHARMA CORP.		
OPTIMUS GOLD CORP.		

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OPTIVA INC.		
OPUS ONE GOLD CORPORATION		
ORACLE COMMODITY HOLDING CORP.		
ORACLE ENERGY CORP.		1k
ORACLE MINING CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
ORAGENICS, INC.		3
ORAGIN FOODS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ORANGE		
ORBIT GARANT DRILLING INC.		
ORBITE TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ORBUS PHARMA INC.		
ORCA ENERGY GROUP INC.		
ORCANA RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
ORCATRON COMMUNICATIONS LTD.	ASC CTO	1a, 1b, 1c, 1e
ORCHID VENTURES, INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ORD MOUNTAIN RESOURCES CORP.		
OREA MINING CORP.		
ORECAP INVEST CORP.		
OREMEX GOLD INC.	ASC CTO	1a, 1b, 1c, 1e
ORESTONE MINING CORP.		
OREX MINERALS INC.		
OREZONE GOLD CORPORATION		
ORFORD MINING CORPORATION		
ORGANIC POTASH CORPORATION		
ORGANIGRAM HOLDINGS INC.		
ORGANTO FOODS INC.		
ORIGEN RESOURCES INC.		
ORINSWIFT VENTURES LTD.		
ORIOLE SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ORION RESOURCE CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
ORLA MINING LTD.		
ORMONDE MINING PLC	ASC CTO	1a, 1b, 1c, 1d, 1e
OROCO RESOURCE CORP.		
OROGEN ROYALTIES INC.		
ORONOVA ENERGY INC.		
OROSUR MINING INC.		
ORSU METALS CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
ORVANA MINERALS CORP.		
OSINO RESOURCES CORP.		

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OSISKO DEVELOPMENT CORP.		
OSISKO GOLD ROYALTIES LTD		
OSISKO GREEN ACQUISITION LIMITED		
OSISKO METALS INCORPORATED		
OSISKO MINING INC.		
OSPREY ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1e
OSTA BIOTECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 3
OSTROM CLIMATE SOLUTIONS INC.		1b, 1c, 1e
OTI TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
OTSO GOLD CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
OUTBACK GOLDFIELDS CORP.		
OUTCOME CANADIAN EQUITY INCOME FUND		
OUTCROP SILVER & GOLD CORPORATION		
OUTDOORPARTNER MEDIA CORPORATION		
OUTLOOK RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
OUTRIDER MERCHANT EQUITIES INC.	ASC CTO	1a, 1b, 1c, 1e
OVATION SCIENCE INC.		
OVERACTIVE MEDIA CORP.		
OVINTIV INC.		
OXFORD RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
P S M TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
P2 GOLD INC.		
P2EARN INC.		
PACIFIC ARC RESOURCES LTD.		
PACIFIC ASIA CHINA ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
PACIFIC BAY MINERALS LTD.		3
PACIFIC BOOKER MINERALS INC.		
PACIFIC COMOX RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
PACIFIC CONCORDE CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
PACIFIC CONSOLIDATED RESOURCES CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
PACIFIC E-LINK CORPORATION	ASC CTO	1a, 1b, 1c, 1e
PACIFIC EMPIRE MINERALS CORP.		
PACIFIC ENERGY RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k, 3
PACIFIC GEOINFO CORP.		
PACIFIC IMPERIAL MINES INC.		3
PACIFIC IRON ORE CORPORATION		
PACIFIC LOTTERY CORPORATION	ASC CTO	1a, 1b, 1c, 1e
PACIFIC NATIONAL FINANCIAL CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
PACIFIC OIL COMPANY	ASC CTO	1a, 1b, 1c, 1d, 1e

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PACIFIC ORIENT CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1e
PACIFIC RIDGE EXPLORATION LTD.		
PACIFIC SILK ROAD RESOURCES GROUP INC.		
PACIFIC STANDARD PROPERTIES INC.	ASC CTO	1a, 1b, 1c, 1e
PACIFIC VECTOR HOLDINGS INC.	ASC CTO	1a, 1b, 1c, 1e
PACIFIC VIDEO VENDING LIMITED PARTNERSHIP ONE	ASC CTO	1a, 1b, 1c, 1e
PACIFIC WILDCAT RESOURCES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
PACRIM RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
PADLOCK PARTNERS UK FUND I		
PADLOCK PARTNERS UK FUND II		
PADLOCK PARTNERS UK FUND III		
PADLOCK PARTNERS UK FUND IV		
PAGE PETROLEUM LTD.	ASC CTO	1a, 1b, 1c, 1e
PALAMINA CORP.		
PALCAN POWER SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e
PALLADIUM ONE MINING INC.		
PALLADIUM RESOURCE CORP.	ASC CTO	1a, 1b, 1c, 1e
PALLADON VENTURES LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
PALLAUM MINERALS LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
PALLISER OIL & GAS CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1k
PALM SPRINGS SQUARE LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
PALM SPRINGS SQUARE TWO LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
PALOMA RESOURCES INC.		1k
PALOS EQUITY INCOME FUND		
PAMBILI NATURAL RESOURCES CORPORATION		
PAMLICO RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
PAMPA METALS CORPORATION		
PAN AMERICAN ENERGY CORP.		
PAN AMERICAN FERTILIZER CORP.	ASC CTO	1a, 1b, 1c, 1e
PAN AMERICAN SILVER CORP.		
PAN GLOBAL RESOURCES INC.		
PAN OCEAN EXPLORATIONS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
PAN SMAK PIZZA INC.	ASC CTO	1a, 1b, 1c, 1e
PANGEA NATURAL FOODS INC.		
PANGENOMIC HEALTH INC.		
PANGOLIN DIAMONDS CORP.		
PANNEX INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e
PANORAMA CAPITAL CORP.		
PANORO MINERALS LTD.		

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PAN-PACIFIC TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
PANTERA SILVER CORP.		3
PANTHER MINES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
PAR MOR II	ASC CTO	1a, 1b, 1c
PARACORP LTD.	ASC CTO	1a, 1b, 1c, 1e
PARADISE	ASC CTO	1a, 1c, 1e
PARADISE CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
PARADISE PLAZA LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
PARAGON I	ASC CTO	1a, 1b, 1c, 1e
PARALLEL ENERGY TRUST	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
PARALLEL MINING CORP.		
PARAMOUNT GOLD NEVADA CORP.		1d
PARAMOUNT LIFE INSURANCE COMPANY	ASC CTO	1a, 1b, 1c, 1e
PARAMOUNT RESOURCES LTD.		
PARAMOUNT VENTURES AND FINANCE INC.	ASC CTO	1a, 1b, 1c, 1e
PARA-TECH ENERGY SERVICES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
PARCELPAL LOGISTICS INC.		
PARDUS VENTURES INC.		
PARENT CAPITAL CORP.		
PAREX RESOURCES INC.		
PARK ESTATES	ASC CTO	1a, 1b, 1c, 1e
PARK LAWN CORPORATION		
PARK PLACE	ASC CTO	1a, 1b, 1c, 1e
PARK SQUARE PROPERTIES LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
PARKIT ENTERPRISE INC.		
PARKLAND CORPORATION		
PARKLAND ENERGY SERVICES INC.	ASC CTO	1a, 1b, 1c, 1e
PARON RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
PARTHENON BUILDING SYSTEMS LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
PARTNERS VALUE INVESTMENTS INC.		
PARTNERS VALUE INVESTMENTS LP		
PARTNERS VALUE SPLIT CORP.		
PARTON CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
PARTYCO HOLDINGS LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
PARVIS INVEST INC.		
PASINEX RESOURCES LIMITED		
PASOFINO GOLD LIMITED		
PASON SYSTEMS INC.		
PASSPORT POTASH INC.	Reciprocal CTO	1a, 1b, 1c, 1e

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PATAGONIA GOLD CORP.		
PATCHGEAR.COM INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
PATHFINDER VENTURES INC.		
PATHWAY HEALTH CORP.	Reciprocal CTO	1b, 1c, 1e
PATRIA RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
PATRIOT BATTERY METALS INC.		
PAXTON INTERNATIONAL RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
PAY LINX FINANCIAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
PAYFARE INC.		
PBB VENTURE CORPORATION	ASC CTO	1a, 1b, 1c, 1e
PC 1 CORP.		
PC CHIPS CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
PC VENTURES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
PCJ ABSOLUTE RETURN II FUND		
PCL INDUSTRIES LIMITED	ASC CTO	1a, 1b, 1c, 1e
PDC BIOLOGICAL HEALTH GROUP CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e, 3
PEACHTREE NETWORK INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
PEAK BREWING GROUP INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
PEAK DISCOVERY CAPITAL LTD.		
PEAK MINERALS LTD.		
PEAKBIRCH COMMERCE INC.	Reciprocal CTO	1a, 1b, 1c, 1e
PEAKSOFT MULTINET CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g, 3
PEARL RIVER HOLDINGS LIMITED		
PEBBLE CREEK MINING LTD.	ASC CTO	1a, 1b, 1c, 1e
PEDRO RESOURCES LTD.		
PEEKABOO BEANS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
PEGASUS GOLD INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
PEGASUS RESOURCES INC.		
PEGMATITE ONE LITHIUM AND GOLD CORP.		
PELANGIO EXPLORATION INC.		
PELHAM GOLD 'N' GRAIN INC.	ASC CTO	1a, 1b, 1c, 1e
PEMBINA PIPELINE CORPORATION		
PEMBROKE AMERICAN GROWTH FUND INC.		
PEMBROKE CANADIAN ALL CAP FUND		
PEMBROKE CANADIAN BALANCED FUND		
PEMBROKE CANADIAN BOND FUND		
PEMBROKE CANADIAN GROWTH FUND		
PEMBROKE CONCENTRATED FUND		
PEMBROKE CORPORATE BOND FUND		

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PEMBROKE DIVIDEND GROWTH FUND		
PEMBROKE GLOBAL BALANCED FUND		
PEMBROKE INTERNATIONAL GROWTH FUND		
PEMBROKE MONEY MARKET FUND		
PENBAR CAPITAL LTD.		
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		
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		1b, 1c
PENDER STREET CAPITAL CORP.		
PENDER VALUE FUND		
PENN ENTERTAINMENT, INC.		
PENNANT PACIFIC RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
PENNCAN RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
PENNINGTONS STORES LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
PENTAGON I CAPITAL CORP.		
PENWAY EXPLORERS LTD.	ASC CTO	1a, 1b, 1c, 1e
PEOPLES JEWELLERS LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
PEPCAP RESOURCES, INC.		
PERAGIS INC.	ASC CTO	1a, 1b, 1c, 1e
PERFORMANCE OPTICIAN SOFTWARE CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
PERIMETER MEDICAL IMAGING AI, INC.		
PERISCOPE INVESTMENTS LIMITED	ASC CTO	1a, 1b, 1c, 1e
PERISSON PETROLEUM CORPORATION	ASC CTO	1b, 1c, 1e
PERK LABS INC.		
PERMEX PETROLEUM CORPORATION		
PERPETUA RESOURCES CORP.		
PERPETUAL ENERGY INC.		
PERPETUAL INDUSTRIES INC.		
PERREX RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
PERSEUS MINING LIMITED		
PERSONAS SOCIAL INCORPORATED		

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Name	Cease Traded	Nature of Default
PERTACAL ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1g, 1k
PERUVIAN METALS CORP.		
PESORAMA INC.		
PET VALU HOLDINGS LTD.		
PETRICHOR ENERGY INC.		1k
PETRO RIVER OIL CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
PETROCAPITA INCOME TRUST	ASC CTO	1a, 1b, 1c, 1e
PETROFLOW ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
PETROFRONTIER CORP.		
PETROGLOBE INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
PETROL ONE CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
PETROLEX ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
PETROLIA ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g, 1k
PETROLYMPIC LTD.		
PETROMAC ENERGY INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
PETROMIN RESOURCES LTD.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
PETROREAL ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1j, 1k
PETROSONIC ENERGY, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
PETROSPEC TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
PETROTAL CORP.		
PETROTEQ ENERGY INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
PETRO-VICTORY ENERGY CORP.		
PETROWEST CORPORATION	ASC CTO	1a, 1b, 1c, 1e
PETROX RESOURCES CORP.		
PETRUS RESOURCES LTD.		
PEYTO EXPLORATION & DEVELOPMENT CORP.		
PEZM GOLD INC.		
PGE RESOURCE CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
PHARLAP RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
PHARMACIELO LTD.		
PHARMADRUG INC.		3
PHARMAGAP INC.	ASC CTO	1a, 1b, 1c, 1e
PHARMAGLOBE INC.	ASC CTO	1a, 1b, 1c, 1e
PHARMENG INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
PHENOM RESOURCES CORP.		
PHILLIPS, HAGER & NORTH \$U.S. MONEY MARKET FUND		
PHILLIPS, HAGER & NORTH BALANCED FUND		
PHILLIPS, HAGER & NORTH BALANCED PENSION TRUST		
PHILLIPS, HAGER & NORTH BOND FUND		

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Name	Cease Traded	Nature of Default
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. MULTI-STYLE ALL-CAP EQUITY FUND		
PHILLIPS, HAGER & NORTH VINTAGE FUND		

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PHOENIX CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1e
PHOENIX CAPITAL INCOME TRUST	ASC CTO	1a, 1b, 1c, 1e
PHOENIX GOLD RESOURCES (HOLDINGS) LTD.		
PHOENIX HEALTH GROUP INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
PHOENIX LEISURE CORPORATION	ASC CTO	1a, 1b, 1c, 1e
PHX ENERGY SERVICES CORP.		
PICOSEC TECHNOLOGY LTD.	ASC CTO	1a, 1b, 1c, 1e
PICTON MAHONEY FORTIFIED ACTIVE EXTENSION ALTERNATIVE FUND		
PICTON MAHONEY FORTIFIED ALPHA ALTERNATIVE FUND		
PICTON MAHONEY FORTIFIED ARBITRAGE ALTERNATIVE FUND		
PICTON MAHONEY FORTIFIED ARBITRAGE PLUS ALTERNATIVE FUND		
PICTON MAHONEY FORTIFIED CORE BOND FUND		
PICTON MAHONEY FORTIFIED EQUITY FUND		
PICTON MAHONEY FORTIFIED INCOME ALTERNATIVE FUND		
PICTON MAHONEY FORTIFIED INCOME FUND		
PICTON MAHONEY FORTIFIED INFLATION OPPORTUNITIES ALTERNATIVE FUND		
PICTON MAHONEY FORTIFIED 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		
PIDEKA GROUP INC.	Reciprocal CTO	1a, 1b, 1c, 1e
PIERIDAE ENERGY LIMITED		
PIGBOSS FOLLOW-UP GROWTH INC.	ASC CTO	1a, 1b, 1c, 1e
PIH PACIFIC INTERNATIONAL HARDWOODS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
PIMCO - IG GLOBAL BOND POOL		
PIMCO CANADIAN TOTAL RETURN BOND FUND		
PIMCO CLIMATE BOND FUND (CANADA)		
PIMCO DIVERSIFIED MULTI-ASSET FUND (CANADA)		
PIMCO ESG INCOME FUND (CANADA)		
PIMCO FLEXIBLE GLOBAL BOND FUND (CANADA)		
PIMCO GLOBAL INCOME OPPORTUNITIES FUND		
PIMCO GLOBAL SHORT MATURITY FUND (CANADA)		
PIMCO INVESTMENT GRADE CREDIT FUND (CANADA)		
PIMCO LOW DURATION MONTHLY INCOME FUND (CANADA)		
PIMCO MANAGED CONSERVATIVE BOND POOL		
PIMCO MANAGED CORE BOND POOL		

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Name	Cease Traded	Nature of Default
PIMCO MONTHLY INCOME FUND (CANADA)		
PIMCO MULTI-SECTOR INCOME FUND		
PIMCO TACTICAL INCOME FUND		
PIMCO TACTICAL INCOME OPPORTUNITIES FUND		
PIMCO UNCONSTRAINED BOND FUND (CANADA)		
PINE CLIFF ENERGY LTD.		
PINE RIDGE	ASC CTO	1a, 1b, 1c, 1e
PINE TRAIL REAL ESTATE INVESTMENT TRUST		
PINE VALLEY MINING CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
PINETREE CAPITAL LTD.		
PINEWOOD RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
PINGIFY INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
PINNACLE BALANCED PORTFOLIO		
PINPOINT RETAIL SOLUTIONS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
PIONEER MEDIA HOLDINGS INC.		
PIONEERING TECHNOLOGY CORP.		
PIPER RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
PIPESTONE ENERGY CORP.		1b, 1c, 1e
PIVOTAL THERAPEUTICS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
PIVOTREE INC.		
PIXMAN NOMADIC MEDIA INC.	ASC CTO	1a, 1b, 1c, 1e
PIZZA PIZZA ROYALTY CORP.		
PJX RESOURCES INC.		
PK CORE FUND		
PLACE CONCORDE EAST LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
PLAINTREE SYSTEMS INC.		
PLANET 13 HOLDINGS INC.		
PLANET BASED FOODS GLOBAL INC.		
PLANET VENTURES INC.		
PLANET X CAPITAL CORP.		
PLANET X II CAPITAL CORP.		
PLANETSAFE ENVIRO CORPORATION	ASC CTO	1a, 1b, 1c, 1e
PLANK VENTURES LTD.		
PLANT VEDA FOODS LTD.		
PLANTABLE HEALTH INC.		1b, 1c, 1e
PLANT-BASED INVESTMENT CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
PLANTFUEL LIFE INC.		
PLANTIFY FOODS, INC.		
PLANTMD A.I. TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e

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PLANTX LIFE INC.		
PLASCRED CIRCULAR INNOVATIONS INC.		
PLASTIC ENGINE TECHNOLOGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e
PLASTICYCLE INC.	ASC CTO	1a, 1b, 1c, 1e
PLATA LATINA MINERALS CORPORATION		
PLATA MINING LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
PLATA-PERU RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
PLATEAU ENERGY METALS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
PLATINEX INC.		
PLATINOVA A/S	ASC CTO	1a, 1b, 1c, 1d, 1e
PLATINUM GROUP METALS LTD.		
PLATO GOLD CORP.		
PLAYFAIR MINING LTD.		
PLAYGON GAMES INC.		
PLAYMAKER CAPITAL INC.		
PLAZA RETAIL REIT		
PLENUS INVESTMENT INC.	Reciprocal CTO	1a, 1b, 1c, 1e
PLOUFFE FAMILY THE	ASC CTO	1a, 1b, 1c, 1e
PLURIBUS TECHNOLOGIES CORP.		
PLURILOCK SECURITY INC.		
PLUS INTERNATIONAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
POCML 7 INC.		1b, 1c, 1e
POET TECHNOLOGIES INC.		
POINT LOMA RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
POINTS OF CALL AIRLINES LTD.	ASC CTO	1a, 1b, 1c, 1e
POKO INNOVATIONS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
POLAR RESOURCES CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
POLARIS NORTHSTAR CAPITAL CORP.	Reciprocal CTO	1b, 1c, 1e
POLARIS RENEWABLE ENERGY INC.		
POLLARD BANKNOTE LIMITED		
POLYPHALT INC.	ASC CTO	1a, 1b, 1c, 1e
POLYSOURCE HOLDINGS PLC	ASC CTO	1a, 1b, 1c, 1e
POND TECHNOLOGIES HOLDINGS INC.		
PONDEROSA FUND	ASC CTO	1a, 1b, 1c, 1e
PONTUS PROTEIN LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
POOL SAFE INC.		
POP SHOPPES INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
POPLAR CREEK RESOURCES INC.		
POPREACH CORPORATION		

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PORT O'CALL HOTEL INC.	ASC CTO	1a, 1b, 1c, 1e
PORTEX MINERALS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
PORTIA EXPLORATION LTD.	ASC CTO	1a, 1b, 1c, 1e
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		
PORTO ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
PORTOFINO RESOURCES INC.		
PORTUS CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
POSABIT SYSTEMS CORPORATION		
POSEIDON CONCEPTS CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e, 2a, 2b, 4
POSITION INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
POSTEC SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
POSTMEDIA NETWORK CANADA CORP.		
POUNCE TECHNOLOGIES INC.		
POWER CORPORATION OF CANADA		
POWER FINANCIAL CORPORATION		
POWER GROUP PROJECTS CORP.		
POWER METALS CORP.		
POWER NICKEL INC.		
POWER ONE RESOURCES CORP.		
POWER RESOURCE EXPLORATION INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
POWER SUSTAINABLE CHINA ASCENT FUND		1c
POWER TECH CORPORATION INC.	ASC CTO	1a, 1b, 1c, 1e
POWERBAND SOLUTIONS INC.		
POWERNOVA TECHNOLOGIES CORPORATION	ASC CTO	1a, 1b, 1c, 1e
POWERSTONE METALS CORP.		
POWERTAP HYDROGEN CAPITAL CORP.		1a, 1b, 1c, 1d, 1e
POWERWORKS CANADA INC.	ASC CTO	1a, 1b, 1c, 1e
POWR LITHIUM CORP.		
POYNT CORPORATION	ASC CTO	1a, 1b, 1c, 1e
PPC CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
PPF INTERNATIONAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
PPOA HOLDING, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
PPX MINING CORP.		

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Name	Cease Traded	Nature of Default
PRAIRIE PROVIDENT RESOURCES INC.		
PRAIRIESKY ROYALTY LTD.		
PREAXIA HEALTH CARE PAYMENT SYSTEMS INC.		3
PRECIOUS METALS AND MINING TRUST		
PRECIPITATE GOLD CORP.		
PRECISION ASSESSMENT TECHNOLOGY CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
PRECISION DRILLING CORPORATION		
PREDICTIV AI INC.		1c
PREDICTIVE HEALTH ANALYTICS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
PREDICTMEDIX AI INC.		
PREFCO ENTERPRISES INC.	ASC CTO	1a, 1b, 1c, 1e
PREFERRED DENTAL TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
PREFERRED ENTERPRISES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
PREMIER DIVERSIFIED HOLDINGS INC.		
PREMIER HEALTH OF AMERICA INC.		
PREMIUM BRANDS HOLDINGS CORPORATION		
PREMIUM CASH MANAGEMENT FUND		
PREMIUM EQUITY CORPORATION	ASC CTO	1a, 1b, 1c, 1e
PREMIUM EXPLORATION INC.	ASC CTO	1a, 1b, 1c, 1e
PREMIUM INCOME CORPORATION		
PREMIUM NICKEL RESOURCES LTD.		
PRENOR FINANCIAL LTD.	ASC CTO	1a, 1b, 1c, 1e
PREO SOFTWARE INC.	ASC CTO	1a, 1b, 1c, 1e
PRESTWICK CAPITAL CORPORATION LIMITED		
PREVECEUTICAL MEDICAL INC.		
PREVENT HEALTH CARE INTERNATIONAL CORP.	ASC CTO	1a, 1b, 1c, 1e
PRIMARIA CAPITAL (CANADA) LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
PRIMARIS REAL ESTATE INVESTMENT TRUST		
PRIME DIVIDEND CORP.		
PRIME MINERALS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
PRIME MINING CORP.		
PRIMELINE ENERGY HOLDINGS INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
PRIMENET COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
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		

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PRIMO NUTRACEUTICALS INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
PRIMO WATER CORPORATION		
PRINCE RESOURCE CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1k
PRINCESS RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
PRINCETON MEDIA GROUP, INC.	ASC CTO	1a, 1b, 1c, 1e
PRINCIPAL TECHNOLOGIES INC.		1a, 1c, 1e
PRINT VENTURES INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
PRINTERA CORPORATION	ASC CTO	1a, 1b, 1c, 1e
PRIORITY VENTURES LTD.	ASC CTO	1a, 1b, 1c, 1e
PRISM RESOURCES INC.		
PRISMA EXPLORATION INC.		
PRISMO METALS INC.		
PRISZM INCOME FUND	ASC CTO	1a, 1b, 1c, 1e
PRIYANKA CAPITAL INC.		
PRIZE PUZZLE INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
PRO REAL ESTATE INVESTMENT TRUST		
PRO TECH VENTURE CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
PROAM EXPLORATIONS CORPORATION		
PROBE EXPLORATION INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
PROBE GOLD INC.		
PROBITY MINING 2021 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - BRITISH COLUMBIA CLASS		
PROBITY MINING 2022-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - BRITISH COLUMBIA CLASS		
PROBITY MINING 2022-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS		
PROBITY MINING 2022-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS		
PROBITY MINING 2023 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - BRITISH COLUMBIA CLASS		
PROBITY MINING 2023 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS		
PROBITY MINING 2023 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS		
PROBITY MINING 2023-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - BRITISH COLUMBIA CLASS		
PROBITY MINING 2023-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS		
PROBITY MINING 2023-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS		
PROCESS CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1e
PRODUCTION ENHANCEMENT GROUP, INC.	ASC CTO	1a, 1b, 1c, 1e
PROFAB ENERGY SERVICES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
PROFIRE ENERGY, INC.		
PROFLEX LIMITED	ASC CTO	1a, 1b, 1c, 1e

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PROFOUND MEDICAL CORP.		
PROGRESSIVE PLANET SOLUTIONS INC.	Reciprocal CTO	
PROMAX ENERGY INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
PROMIS NEUROSCIENCES INC.		
PRONTOFORMS CORPORATION		
PROPEL HOLDINGS INC.		
PROPHECY ENTERTAINMENT INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
PROPHOTONIX LIMITED	ASC CTO	1a, 1b, 1c, 1e
PROSEP INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
PROSPECT PARK CAPITAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
PROSPECTOR METALS CORP.		
PROSPER GOLD CORP.		
PROSPERA ENERGY INC.		
PROSTAR HOLDINGS INC.		
PROSYS TECH CORPORATION		
PROTEUS ENVIRONMENTAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
PROTON CAPITAL CORP.		
PRO-TRANS VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e
PROVENANCE GOLD CORP.		
PROVEST RESOURCES CORPORATION	ASC CTO	1a, 1b, 1c, 1e
PROVIDENCE GOLD MINES INC.		
PROVIDENT VENTURES CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
PROVIGO INC.		
PRUDENT MINERALS CORP.		
PSINAPTIC INC.		
PSYBIO THERAPEUTICS CORP.		1b, 1c, 1e
PSYCHED WELLNESS LTD.		
PSYENCE GROUP INC.		
PUCARA GOLD LTD.		3
PUDO INC.		
PULSAR HELIUM INC.		
PULSE OIL CORP.		
PULSE SEISMIC INC.		
PUMA EXPLORATION INC.		
PUNDATA GOLD CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
PURA VIDA INTERNATIONAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
PURANIUM ENERGY LTD.		
PURE ENERGY MINERALS LIMITED		
PURE ENERGY VISIONS CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 3

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PURE EXTRACTS TECHNOLOGIES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
PURE GLOBAL CANNABIS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
PURE HYDROGEN CORPORATION LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
PURE LEAN INCORPORATED	ASC CTO	1a, 1b, 1c, 1e
PURE PIONEER VENTURES LTD.	ASC CTO	1a, 1b, 1c, 1e
PURE TO PURE BEAUTY INC.		
PUREPOINT URANIUM GROUP INC.		
PURPOSE ACTIVE BALANCED FUND		
PURPOSE ACTIVE CONSERVATIVE FUND		
PURPOSE ACTIVE GROWTH FUND		
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		
PURPOSE CONSERVATIVE INCOME FUND		
PURPOSE CORE DIVIDEND FUND		
PURPOSE CORE EQUITY INCOME FUND		
PURPOSE CREDIT OPPORTUNITIES FUND		
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		
PURPOSE GLOBAL INNOVATORS FUND		
PURPOSE GLOBAL RESOURCE FUND		
PURPOSE GOLD BULLION FUND		
PURPOSE HIGH INTEREST SAVINGS FUND		
PURPOSE INTERNATIONAL DIVIDEND FUND		
PURPOSE INTERNATIONAL TACTICAL HEDGED EQUITY FUND		
PURPOSE MARIJUANA OPPORTUNITIES FUND		

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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		
PURPOSE TACTICAL ASSET ALLOCATION FUND		
PURPOSE TACTICAL HEDGED EQUITY FUND		
PURPOSE TACTICAL THEMATIC FUND		
PURPOSE TOTAL RETURN BOND FUND		
PURPOSE US CASH FUND		
PURPOSE US PREFERRED SHARE FUND		
PURPOSE USD CASH MANAGEMENT FUND		
PURSUIT AMERICAN FUND	ASC CTO	1a, 1b, 1c
PURSUIT CANADIAN EQUITY FUND	ASC CTO	1a, 1b, 1c
PURSUIT GOLD CORP.		
PURSUIT INCOME FUND	ASC CTO	1a, 1b, 1c
PURSUIT MONEY MARKET FUND	ASC CTO	1a, 1b, 1c
PUTNAM - IG HIGH YIELD INCOME POOL		
PUTNAM - IG SUSTAINABLE LEADERS POOL		
PUTNAM - IG U.S. GROWTH POOL		
PYRAMID PETROLEUM INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
PYROGENESIS CANADA INC.		
Q/MEDIA SERVICES CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
Q2 GOLD RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
Q2 METALS CORP.		
Q4 INC.		
QC COPPER AND GOLD INC.		
QCX GOLD CORP.		
Q-ENTERTAINMENT INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
Q-GOLD RESOURCES LTD.		

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QI SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e
QMC QUANTUM MINERALS CORP.		
QNB METALS INC.		
QNETIX INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
QSOLAR LIMITED	ASC CTO	1a, 1b, 1c, 1e
QSOUND LABS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
Q-TEL WIRELESS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
QUAD ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
QUADRIGA FINTECH SOLUTIONS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
QUADRO RESOURCES LTD.		
QUAIL RIDGE	ASC CTO	1a, 1b, 1c, 1e
QUANTA RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
QUANTITATIVE ALPHA TRADING INC.	ASC CTO	1a, 1b, 1c, 1e
QUANTUM BATTERY METALS CORP.		
QUANTUM EMOTION CORP.		
QUANTUM FUEL SYSTEMS TECHNOLOGIES WORLDWIDE, INC.	ASC CTO	1a, 1c, 1d, 1e
QUARTERHILL INC.		
QUARTZ MOUNTAIN RESOURCES LTD.		
QUATTRO EXPLORATION AND PRODUCTION LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
QUEBEC PRECIOUS METALS CORPORATION		
QUEBEC RARE EARTH ELEMENTS CORP.		
QUEBECOR INC.		
QUEEN STREET CAMERA INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
QUEEN'S ROAD CAPITAL INVESTMENT LTD.		
QUEENSWAY FINANCIAL HOLDINGS LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
QUEST ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
QUEST PHARMATECH INC.		
QUESTCORP MINING INC.		
QUESTERRE ENERGY CORPORATION		
QUESTFIRE ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
QUESTOR TECHNOLOGY INC.		
QUEUE VENTURES LTD.		
QUINSAM CAPITAL CORPORATION		
QUINTE BAY NO. 3 LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e, 1g
QUINTO RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e, 3
QUIPT HOME MEDICAL CORP		
QUISITIVE TECHNOLOGY SOLUTIONS, INC		
QUIZAM MEDIA CORPORATION		
QUMANA SOFTWARE INC.	ASC CTO	1a, 1b, 1c, 1e

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QUORUM EXPANSION CAPITAL FUND INC.		1a, 1b, 1c, 1d
QUORUM INFORMATION TECHNOLOGIES INC.		
QURI-MAYU DEVELOPMENTS LTD.		
QWEST DIVERSIFIED CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1k
QYOU MEDIA INC.		
R F OIL INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1e
R T TOWER LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
R&R REAL ESTATE INVESTMENT TRUST		
R.M.P. DEVELOPPEMENTS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
RA MINERALS INC.		1a, 1b, 1c, 1e, 4
RACKLA METALS INC.		
RADBOURNE DEVELOPMENTS INC.		
RADIAL RESEARCH CORP.		
RADIANT ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e
RADICAL ELASTOMERS INC.	ASC CTO	1a, 1b, 1c, 1e
RADIENT TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 3
RADIKO HOLDINGS CORP.	ASC CTO	1a, 1b, 1c, 1e
RADIO FUELS ENERGY CORP.		
RADISSON MINING RESOURCES INC.		
RADIUS GOLD INC.		
RAFFLES FINANCIAL GROUP LIMITED	Reciprocal CTO	1a, 1b, 1c, 1e
RAGE ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
RAGING RHINO CAPITAL CORP.		
RAILTOWN AI TECHNOLOGIES INC.		
RAILTOWN CAPITAL CORP.		
RAILTOWN II CAPITAL CORP.		
RAIN CITY RESOURCES INC.		
RAINTREE PROPERTIES	ASC CTO	1a, 1c, 1e
RAINY MOUNTAIN ROYALTY CORP.		
RAKOVINA THERAPEUTICS INC.		
RAM PETROLEUMS LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
RAMBLER METALS AND MINING PLC	ASC CTO	1a, 1b, 1c, 1e
RAMM PHARMA CORP.		
RAMPART ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
RANCHERO GOLD CORP.		
RANGE ENERGY INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
RANGE GOLD CORP.	ASC CTO	1a, 1b, 1c, 1e
RANGER CANYON ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
RAPID DOSE THERAPEUTICS CORP.		

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RAPID RESOURCE CORPORATION	ASC CTO	1a, 1b, 1c, 1e
RAPID SOLUTIONS CORPORATION	ASC CTO	1a, 1b, 1c, 1e
RAPIDFIRE RESOURCES LTD	ASC CTO	1a, 1b, 1c, 1e, 1g, 1k
RARE ELEMENT RESOURCES LTD.		
RARE METHOD INTERACTIVE CORP.	ASC CTO	1a, 1b, 1c, 1e
RAT INTERNATIONAL (MKT) LTD.	ASC CTO	1a, 1b, 1c, 1e
RATHDOWNEY RESOURCES LTD.		
RAUDIN EXPLORATION INC.	ASC CTO	1a, 1b, 1c, 1e
RAVENCREST CONDOMINIUM HOTEL LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
RAVENHEAD RECOVERY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
RAVENS DEN CAPITAL INC.		
RAVENSOURCE FUND		
RAYONIER ADVANCED MATERIALS INC.		
RAZOR ENERGY CORP.		
RB ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e
RB GLOBAL, INC.		
RBC \$U.S. CORE BOND POOL		
RBC \$U.S. CORE PLUS BOND POOL		
RBC \$U.S. GLOBAL BALANCED PORTFOLIO		
RBC \$U.S. GLOBAL BOND FUND		
RBC \$U.S. HIGH YIELD BOND FUND		
RBC \$U.S. INVESTMENT GRADE CORPORATE BOND FUND		
RBC \$U.S. MONEY MARKET FUND		
RBC \$U.S. SHORT-TERM CORPORATE BOND FUND		
RBC \$U.S. SHORT-TERM GOVERNMENT BOND FUND		
RBC \$U.S. STRATEGIC INCOME BOND FUND		
RBC 1-5 YEAR LADDERED CANADIAN BOND ETF		
RBC 1-5 YEAR LADDERED CORPORATE BOND ETF		
RBC ASIA PACIFIC EX-JAPAN EQUITY FUND		
RBC ASIAN EQUITY FUND		
RBC BALANCED FUND		
RBC BALANCED GROWTH & INCOME FUND		
RBC BOND FUND		
RBC CANADIAN BANK YIELD INDEX ETF		
RBC CANADIAN BOND INDEX ETF FUND		
RBC CANADIAN CORPORATE BOND FUND		
RBC CANADIAN DISCOUNT BOND ETF		
RBC CANADIAN DIVIDEND COVERED CALL ETF		
RBC CANADIAN DIVIDEND FUND		

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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		

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RBC GLOBAL CHOICES VERY CONSERVATIVE PORTFOLIO		
RBC GLOBAL CONSERVATIVE PORTFOLIO		
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 PRECIOUS METALS FUND		
RBC GLOBAL RESOURCES FUND		
RBC GLOBAL TECHNOLOGY 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		

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

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RBC RETIREMENT 2020 PORTFOLIO		
RBC RETIREMENT 2025 PORTFOLIO		
RBC RETIREMENT 2030 PORTFOLIO		
RBC RETIREMENT 2035 PORTFOLIO		
RBC RETIREMENT 2040 PORTFOLIO		
RBC RETIREMENT 2045 PORTFOLIO		
RBC RETIREMENT 2050 PORTFOLIO		
RBC RETIREMENT 2055 PORTFOLIO		
RBC RETIREMENT 2060 PORTFOLIO		
RBC RETIREMENT INCOME SOLUTION		
RBC SELECT AGGRESSIVE GROWTH PORTFOLIO		
RBC SELECT BALANCED PORTFOLIO		
RBC SELECT CHOICES AGGRESSIVE GROWTH PORTFOLIO		
RBC SELECT CHOICES BALANCED PORTFOLIO		
RBC SELECT CHOICES CONSERVATIVE PORTFOLIO		
RBC SELECT CHOICES GROWTH PORTFOLIO		
RBC SELECT CONSERVATIVE PORTFOLIO		
RBC SELECT GROWTH PORTFOLIO		
RBC SELECT VERY CONSERVATIVE PORTFOLIO		
RBC SHORT TERM U.S. CORPORATE BOND ETF		
RBC SHORT-TERM GLOBAL BOND FUND		
RBC STRATEGIC INCOME BOND FUND		
RBC TARGET 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		

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Name	Cease Traded	Nature of Default
RBC U.S. BANKS YIELD (CAD HEDGED) INDEX ETF		
RBC U.S. BANKS YIELD INDEX ETF		
RBC U.S. DISCOUNT BOND (CAD HEDGED) ETF		
RBC U.S. DISCOUNT BOND ETF		
RBC U.S. DIVIDEND COVERED CALL ETF		
RBC U.S. DIVIDEND CURRENCY NEUTRAL FUND		
RBC U.S. DIVIDEND FUND		
RBC U.S. EQUITY CURRENCY NEUTRAL FUND		
RBC U.S. EQUITY CURRENCY NEUTRAL INDEX ETF FUND		
RBC U.S. EQUITY FUND		
RBC U.S. EQUITY INDEX ETF FUND		
RBC U.S. EQUITY VALUE FUND		
RBC U.S. INDEX FUND		
RBC U.S. MID-CAP GROWTH EQUITY CURRENCY NEUTRAL FUND		
RBC U.S. MID-CAP GROWTH EQUITY FUND		
RBC U.S. MID-CAP VALUE EQUITY FUND		
RBC U.S. MONTHLY INCOME FUND		
RBC U.S. SMALL-CAP CORE EQUITY FUND		
RBC U.S. SMALL-CAP VALUE EQUITY FUND		
RBC VISION BALANCED FUND		
RBC VISION BOND FUND		
RBC VISION CANADIAN EQUITY FUND		
RBC VISION FOSSIL FUEL FREE BALANCED FUND		
RBC VISION FOSSIL FUEL FREE BOND FUND		
RBC VISION FOSSIL FUEL FREE EMERGING MARKETS EQUITY FUND		
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		
RCI CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
RDG MINERALS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
RDX TECHNOLOGIES CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 2a
RE ROYALTIES LTD.		
REA GOLD CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
REACT GAMING GROUP INC.	Reciprocal CTO	1a, 1b, 1c, 1e
REAL DEL MONTE MINING CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
REAL DIFFERENCE CAPITAL INC.		
REAL ESTATE INVESTMENT CORPORATE CLASS		
REAL ESTATE INVESTMENT POOL		

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REAL ESTATE SPLIT CORP.		
REAL LUCK GROUP LTD.		1b, 1c, 1e
REAL MATTERS INC.		
REAL RETURN BOND FUND		
REAL TIME MEASUREMENTS INC.	ASC CTO	1a, 1b, 1c, 1e
REALIA PROPERTIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
REALM GROUP INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
REALNORTH OPPORTUNITIES FUND		
RECEPTAGEN LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
RECHARGE RESOURCES LTD.		
RECO CENTRAL ALBERTA INC.		
RECO INTERNATIONAL GROUP INC.		
RECO SOUTHERN ALBERTA INC.		
RECONNAISSANCE ENERGY AFRICA LTD.		
RECORD RESOURCES INC.		3
RECYCLICO BATTERY MATERIALS INC.		
RED CANYON RESOURCES LTD.		
RED CRESCENT RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
RED EAGLE MINING CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
RED LAKE GOLD INC.		
RED LIGHT HOLLAND CORP.		
RED PINE EXPLORATION INC.		
RED ROCK CAPITAL CORP.		
RED TIGER MINING INC.	Reciprocal CTO	1a, 1b, 1c, 1e
RED WHITE & BLOOM BRANDS INC.		
REDCORP VENTURES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
REDECO ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
REDEKOP PROPERTIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
REDEX INC.	ASC CTO	1a, 1b, 1c, 1e
REDISHRED CAPITAL CORP.		
REDLINE RESOURCES INC.		
REDWATER ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
REED LEISURE LIBRARY	ASC CTO	1a, 1b, 1c, 1d, 1e
REED TRAVEL LIBRARY	ASC CTO	1a, 1b, 1c, 1d, 1e
REEF RESOURCES LTD.		1a, 1c, 1e
REEFLEX PETROLEUM TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
REEM CAPITAL CORP.		
REFINED METALS CORP.		
REFLEX ADVANCED MATERIALS CORP.		

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REGAL CONSOLIDATED VENTURES LIMITED	ASC CTO	1a, 1b, 1c, 1e
REGAL RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
REGEN III CORP.		
REGENCY SILVER CORP.		
REGENT PACIFIC PROPERTIES INC.		
REGENT VENTURES LTD.	ASC CTO	1a, 1b, 1c, 1e
REGENX TECH CORP.		
REGISTERED PLAN PRIVATE INVESTMENTS INC.	Reciprocal CTO	
REGULUS RESOURCES INC.		
REIGATE INC.	ASC CTO	1a, 1b, 1c, 1e
REITMANS (CANADA) LIMITED		
REKLAIM LTD.		
REKO INTERNATIONAL GROUP INC.		
RELAX HOTELS WINDSOR 1988 LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
RELAX INNS BURLINGTON WINDSOR PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
RELEVANT GOLD CORP.		
RELEVUM TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
RELIQ HEALTH TECHNOLOGIES INC.		1a, 1b, 1c, 1e
REMBRANDT GOLD MINES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
REMINGTON RESOURCES INC.		
REMWORKS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
RENAISSANCE CANADIAN ALL-CAP EQUITY FUND		1a, 1c, 1d
RENAISSANCE CANADIAN BALANCED FUND		1a, 1c, 1d
RENAISSANCE CANADIAN BOND FUND		1a, 1c, 1d
RENAISSANCE CANADIAN CORE VALUE FUND		1a, 1c, 1d
RENAISSANCE CANADIAN DIVIDEND FUND		1a, 1c, 1d
RENAISSANCE CANADIAN GROWTH FUND		1a, 1c, 1d
RENAISSANCE CANADIAN MONTHLY INCOME FUND		1a, 1c, 1d
RENAISSANCE CANADIAN SMALL-CAP FUND		1a, 1c, 1d
RENAISSANCE CHINA PLUS FUND		1a, 1c, 1d
RENAISSANCE DIVERSIFIED INCOME FUND		1a, 1c, 1d
RENAISSANCE EMERGING MARKETS FUND		1a, 1c, 1d
RENAISSANCE FLEXIBLE YIELD FUND		1a, 1c, 1d
RENAISSANCE FLOATING RATE INCOME FUND		1a, 1c, 1d
RENAISSANCE GLOBAL BOND FUND		1a, 1c, 1d
RENAISSANCE GLOBAL FOCUS FUND		1a, 1c, 1d
RENAISSANCE GLOBAL GROWTH CURRENCY NEUTRAL FUND		1a, 1c, 1d
RENAISSANCE GLOBAL GROWTH FUND		1a, 1c, 1d
RENAISSANCE GLOBAL HEALTH CARE FUND		1a, 1c, 1d

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RENAISSANCE GLOBAL INFRASTRUCTURE CURRENCY NEUTRAL FUND		1a, 1c, 1d
RENAISSANCE GLOBAL INFRASTRUCTURE FUND		1a, 1c, 1d
RENAISSANCE GLOBAL MARKETS FUND		1a, 1c, 1d
RENAISSANCE GLOBAL REAL ESTATE CURRENCY NEUTRAL FUND		1a, 1c, 1d
RENAISSANCE GLOBAL REAL ESTATE FUND		1a, 1c, 1d
RENAISSANCE GLOBAL SCIENCE & TECHNOLOGY FUND		1a, 1c, 1d
RENAISSANCE GLOBAL SMALL-CAP FUND		1a, 1c, 1d
RENAISSANCE HIGH INCOME FUND		1a, 1c, 1d
RENAISSANCE HIGH-YIELD BOND FUND		1a, 1c, 1d
RENAISSANCE INTERNATIONAL DIVIDEND FUND		1a, 1c, 1d
RENAISSANCE INTERNATIONAL EQUITY CURRENCY NEUTRAL FUND		1a, 1c, 1d
RENAISSANCE INTERNATIONAL EQUITY FUND		1a, 1c, 1d
RENAISSANCE MONEY MARKET FUND		1a, 1c, 1d
RENAISSANCE OPTIMAL CONSERVATIVE INCOME PORTFOLIO		1a, 1c, 1d
RENAISSANCE OPTIMAL GLOBAL EQUITY PORTFOLIO		1a, 1c, 1d
RENAISSANCE OPTIMAL GROWTH & INCOME PORTFOLIO		1a, 1c, 1d
RENAISSANCE OPTIMAL INCOME PORTFOLIO		1a, 1c, 1d
RENAISSANCE OPTIMAL INFLATION OPPORTUNITIES PORTFOLIO		1a, 1c, 1d
RENAISSANCE REAL RETURN BOND FUND		1a, 1c, 1d
RENAISSANCE SHORT-TERM INCOME FUND		1a, 1c, 1d
RENAISSANCE U.S. DOLLAR CORPORATE BOND FUND		1a, 1c, 1d
RENAISSANCE U.S. DOLLAR DIVERSIFIED INCOME FUND		1a, 1c, 1d
RENAISSANCE U.S. EQUITY FUND		1a, 1c, 1d
RENAISSANCE U.S. EQUITY GROWTH CURRENCY NEUTRAL FUND		1a, 1c, 1d
RENAISSANCE U.S. EQUITY GROWTH FUND		1a, 1c, 1d
RENAISSANCE U.S. EQUITY INCOME FUND		1a, 1c, 1d
RENAISSANCE U.S. EQUITY VALUE FUND		1a, 1c, 1d
RENAISSANCE U.S. MONEY MARKET FUND		1a, 1c, 1d
RENCO RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
RENEGADE GOLD INC.		
RENFIELD ENTERPRISES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
RENOWORKS SOFTWARE INC.		
RENTOWN ENTERPRISES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
REOCITO CAPITAL INC.		
REPARO ENERGY PARTNERS CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k, 3
REPEATSEAT LTD.	ASC CTO	1a, 1b, 1c, 1e
REPLENISH NUTRIENTS HOLDING CORP.		
REPLICEL LIFE SCIENCES INC.		
REPUBLIC GOLDFIELDS INC.		

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RESAAS SERVICES INC.		
RESERVOIR CAPITAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
RESOLUTE RESOURCES LTD.		
RESORTS UNLIMITED MANAGEMENT INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
RESOURCE CAPITAL GOLD CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
RESOURO STRATEGIC METALS INC.		
RESSOURCES APPALACHES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
RESTAURANT BRANDS INTERNATIONAL INC.		
RESTAURANT BRANDS INTERNATIONAL LIMITED PARTNERSHIP		
RESVERLOGIX CORP.		
REUNION GOLD CORPORATION		
REVERE COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
REVEREND MINING CORP.		
REVITALIST LIFESTYLE AND WELLNESS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
REVIVAL GOLD INC.		
REVIVE THERAPEUTICS LTD.		
REVOLUGROUP CANADA INC.		
REVOLVE RENEWABLE POWER CORP.		
REX FURS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
REX RESOURCES CORP.		
REX SILVER MINES LTD.	ASC CTO	1a, 1b, 1c, 1e
REYNA GOLD CORP.		
REYNA SILVER CORP.		
RF CAPITAL GROUP INC.		
RGP ALTERNATIVE INCOME PORTFOLIO		
RGP GLOBAL SECTOR CLASS (FORMERLY R.E.G.A.R. INVESTMENT MANAGEMENT GLOBAL EQUITY CLASS)		
RGP GLOBAL SECTOR FUND (FORMERLY R.E.G.A.R. INVESTMENT MANAGEMENT GLOBAL EQUITY FUND)		
RGP IMPACT FIXED INCOME PORTFOLIO		
RHAND INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
RHN RECREATIONAL ENTERPRISES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
RHONDA CORPORATION	ASC CTO	1a, 1b, 1c, 1e
RHYOLITE RESOURCES LTD.		
RICHARDS PACKAGING INCOME FUND		
RICHCO INVESTORS INC.		
RICHELIEU HARDWARE LTD.		
RICHFIELD EXPLORATIONS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
RICHMARK RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
RICHMOND MINERALS INC.		

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RICHTREE INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
RICHWEST HOLDINGS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
RIDGE LAND PROPERTIES LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
RIDGELINE MINERALS CORP.		
RIDGESTONE MINING INC.		
RIDGEWOOD CANADIAN BOND FUND		
RIDGEWOOD CANADIAN INVESTMENT GRADE BOND FUND		
RIDGEWOOD GARDENS	ASC CTO	1a, 1b, 1c, 1e
RIDGEWOOD TACTICAL YIELD FUND		
RIFT RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
RIFT VALLEY RESOURCES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
RIGEL TECHNOLOGIES INC.		
RIGHT SEASON INVESTMENTS CORP.		
RIGHTSCORP, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
RILEY GOLD CORP.		
RING SIGHTS WORLDWIDE INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
RIO NEVADA ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
RIO SILVER INC.		
RIO VERDE INDUSTRIES INC.	Reciprocal CTO	
RIO2 LIMITED		
RIOCAN REAL ESTATE INVESTMENT TRUST		
RIOSUN RESOURCES CORP	ASC CTO	1a, 1b, 1c, 1e
RISE GOLD CORP.		
RISKE CAPITAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
RIV CAPITAL INC.		
RIVALRY CORP.		
RIVER PARK ESTATES PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
RIVERSIDE RESOURCES INC.		
RIVERWALK ACQUISITION CORP.		
RIWI CORP.		
RIZAL RESOURCES CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
RJK EXPLORATIONS LTD.		
RJP ELECTRONICS LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
RKW STANDARD BRED LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
RM TRACKING CANADA LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
ROADOR INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1e
ROBEX RESOURCES INC.		
ROBINSON LITTLE & COMPANY LIMITED	ASC CTO	1a, 1b, 1c, 1e
ROBIX ENVIRONMENTAL TECHNOLOGIES, INC.	ASC CTO	1a, 1b, 1c, 1e

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ROBSON PETROLEUM LTD.	ASC CTO	1a, 1b, 1c, 1e
ROCHESTER RESOURCES LTD.		
ROCK EDGE RESOURCES LTD.		
ROCK TECH LITHIUM INC.		
ROCKEFELLER - IG CLIMATE SOLUTIONS POOL		
ROCKEX MINING CORPORATION		
ROCKFORD TECHNOLOGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
ROCKHAVEN RESOURCES LTD.		
ROCKLAND RESOURCES LTD.		
ROCKMOUNT CAPITAL CORPORATION		
ROCKPORT CAPITAL CORP.		
ROCKRIDGE RESOURCES LTD.		
ROCKSHIELD ACQUISITION CORP.		
ROCKSHIELD OPPORTUNITIES CORP.		
ROCKVALE RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
ROCKY MOUNTAIN BRANDS, INC.	ASC CTO	1a, 1b, 1c, 1e
ROCKY MOUNTAIN INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e
ROCKY MOUNTAIN LIQUOR INC.		
ROCKY VALLEY RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
RODIN COMMUNICATIONS CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
RODINIA OIL CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
ROGERS ASSOCIATE FINANCIAL PARTNERS INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
ROGERS COMMUNICATIONS INC.		
ROGERS SUGAR INC.		
ROGUE RESOURCES INC.		
ROK RESOURCES INC.		
ROKMASTER RESOURCES CORP.		
ROMAN CORPORATION LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
ROMC TRUST		
ROME RESOURCES LTD.		
ROMIOS GOLD RESOURCES INC.		
RONIN RESOURCE CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
RONIN VENTURES CORP.		
ROOSTER ENERGY LTD.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
ROOTS CORPORATION		
ROREX EXPLORATIONS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
ROSCAN GOLD CORPORATION		
ROSHNI CAPITAL INC.		
ROSS RIVER MINERALS INC.		

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ROSSITER MINING CORP.		
ROTONDA VENTURES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
ROUTE1 INC.		
ROVER METALS CORP.		
ROXWELL GOLD MINES LTD.	ASC CTO	1a, 1b, 1c, 1e
ROYAL BANK OF CANADA		
ROYAL FOX GOLD INC.		
ROYAL GOLD, INC.		
ROYAL HELIUM LTD.		
ROYAL ROAD MINERALS LIMITED		
ROYAL STANDARD MINERALS INC.		
ROYAL VIEW APARTMENTS	ASC CTO	1a, 1b, 1c, 1e
ROYAL WINS CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
ROYALTIES INC.		
ROYCEFIELD RESOURCES LTD	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
RP ALTERNATIVE GLOBAL BOND FUND		
RP STRATEGIC INCOME PLUS FUND		
RPV INDUSTRIES (CANADA) INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
RT MINERALS CORP.		
RTG MINING INC.		
RTICA CORPORATION	ASC CTO	1a, 1b, 1c, 1e
RUBELLITE ENERGY INC.		
RUBICON ORGANICS INC.		
RUGBY RESOURCES LTD.		
RUMBU HOLDINGS LTD.		
RUNNING	ASC CTO	1a, 1b, 1c, 1e
RUNNING FOX RESOURCE CORP.		
RUPERT RESOURCES LTD.		
RUPERT'S CROSSING CAPITAL INC.		
RURALCOM NETWORKS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
RUSH EXPLORATION INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
RUSH RARE METALS CORP.		
RUSORO MINING LTD.		
RUSSEL METALS INC.		
RUSSELL INVESTMENTS BALANCED		
RUSSELL INVESTMENTS BALANCED CLASS		
RUSSELL INVESTMENTS BALANCED GROWTH		
RUSSELL INVESTMENTS BALANCED GROWTH CLASS		
RUSSELL INVESTMENTS CANADIAN CASH FUND		

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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		

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RUSSELL INVESTMENTS REAL ASSETS		
RUSSELL INVESTMENTS SHORT TERM INCOME CLASS		
RUSSELL INVESTMENTS SHORT TERM INCOME POOL		
RUSSELL INVESTMENTS TAX-MANAGED GLOBAL EQUITY CLASS		
RUSSELL INVESTMENTS TAX-MANAGED GLOBAL EQUITY POOL		
RUSSELL INVESTMENTS TAX-MANAGED US EQUITY CLASS		
RUSSELL INVESTMENTS TAX-MANAGED US EQUITY POOL		
RUSSELL INVESTMENTS US EQUITY CLASS		
RUSSELL INVESTMENTS US EQUITY POOL		
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL		
RUTEL NETWORKS CORPORATION	ASC CTO	1a, 1b, 1c, 1e
RYAH GROUP INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
RYM CAPITAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
RYSTAR COMMUNICATIONS LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
RYU APPAREL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
S & M PHOTOLABELS INC.	ASC CTO	1a, 1b, 1c, 1e
S M A SOCIETE DE MATHEMATIQUES APPLIQU	ASC CTO	1a, 1b, 1c, 1e
S SPLIT CORP.		
S.C.O. MEDALLION HEALTHY HOMES LTD.	ASC CTO	1a, 1b, 1c, 1e
S2 MINERALS INC.		
SABIO HOLDINGS INC.		
SABLE RESOURCES LTD.		
SABRE GOLD MINES CORP.		
SACKPORT VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e
SACO SMARTVISION INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
SACRE-COEUR MINERALS, LTD.	ASC CTO	1a, 1b, 1c, 1e
SADDLEBACK RIDGE MANOR PHASE I	ASC CTO	1a, 1b, 1c, 1e
SAFE ENVIRONMENT ENGINEERING CANADA INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
SAFE SUPPLY STREAMING CO LTD.		
SAFEBRAIN SYSTEMS, INC.	ASC CTO	1b, 1c, 1d, 1e, 4
SAFEGUARD SECURITY HOLDINGS, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
SAGE GOLD INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 3
SAGE POTASH CORP.		
SAGEN MI CANADA INC.		
SAGICOR FINANCIAL COMPANY LTD.		
SAGRES ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
SAGUARO HOLDINGS CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
SAILFISH ROYALTY CORP.		
SALAZAR RESOURCES LIMITED		

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SALISH TRAIL VINEYARDS LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
SALMON RIVER RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
SALONA GLOBAL MEDICAL DEVICE CORPORATION		
SALTBAE CAPITAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
SAMA RESOURCES INC.		
SAMCO GOLD LIMITED	Reciprocal CTO	1a, 1b, 1c, 1e
SAMENA RESOURCES CORP.	ASC CTO	1a, 1b, 1c, 1e
SAMEX MINING CORP.	ASC CTO	1a, 1b, 1c, 1e
SAMSPORTS.COM INC	ASC CTO	1a, 1b, 1c, 1e, 1g
SAMSYS TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
SAMURAI CAPITAL CORP.		
SAN GOLD CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
SAN LORENZO GOLD CORP.		
SANATANA RESOURCES INC.		
SANDFIRE RESOURCES AMERICA INC.		
SANDHURST RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1e
SANDOIL RECOVERY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
SANDSTORM GOLD LTD.		
SANGOMA TECHNOLOGIES CORPORATION		
SANIBEL VENTURES CORP.		
SANTA ROSA RESOURCES CORP.		
SANTACRUZ SILVER MINING LTD.		
SANU GOLD CORP.		
SAPUTO INC.		
SARAMA RESOURCES LTD.		
SARCEE TRAIL PLACE	ASC CTO	1a, 1b, 1c, 1e
SASKATCHEWAN TRUST COMPANY	ASC CTO	1a, 1b, 1c, 1e
SASKATOON SQUARE LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e, 1g
SASKATOON TOWER	ASC CTO	1a, 1b, 1c, 1e
SASSY GOLD CORP.		
SASTEX PETRO MINERALS LTD.	ASC CTO	1a, 1b, 1c, 1e
SATELLOS BIOSCIENCE INC.		
SATO TECHNOLOGIES CORP.		
SATURN (SOLUTIONS) INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
SATURN OIL & GAS INC.		
SAVANNA CAPITAL CORP.		
SAVANNAH MINERALS CORP.		
SAVARIA CORPORATION		
SAVILLE RESOURCES INC.		

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SAVOY MINERALS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
SAXON OIL COMPANY LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
SAYWARD CAPITAL CORP.		
SBD CAPITAL CORP.		
SCAFFOLD CONNECTION CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
SCALING CAPITAL 1 CORP.		
SCANDIUM INTERNATIONAL MINING CORP.		
SCENE II HEALTH CARE FILMS 1981	ASC CTO	1a, 1b, 1c, 1e
SCEPTRE VENTURES INC.		1d
SCHEER ENERGY DEVELOPMENT CORPORATION	ASC CTO	1a, 1b, 1c, 1e
SCHOMBURG INDUSTRIES (CANADA) INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
SCHWABO CAPITAL CORPORATION		
SCIMITAR RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
SCOPE CARBON CORP.		
SCORPIO GOLD CORPORATION		
SCOTCH CREEK VENTURES INC.		
SCOTIA CANADIAN BALANCED FUND		
SCOTIA CANADIAN BOND FUND		
SCOTIA CANADIAN BOND INDEX FUND		
SCOTIA CANADIAN BOND INDEX TRACKER ETF		
SCOTIA CANADIAN DIVIDEND CLASS		
SCOTIA CANADIAN DIVIDEND FUND		
SCOTIA CANADIAN EQUITY BLEND CLASS		
SCOTIA CANADIAN EQUITY FUND		
SCOTIA CANADIAN EQUITY INDEX FUND		
SCOTIA CANADIAN GROWTH FUND		
SCOTIA CANADIAN INCOME FUND		
SCOTIA CANADIAN LARGE CAP EQUITY INDEX TRACKER ETF		
SCOTIA CANADIAN SMALL CAP FUND		
SCOTIA CONSERVATIVE FIXED INCOME PORTFOLIO		
SCOTIA DIVERSIFIED BALANCED FUND		
SCOTIA DIVERSIFIED MONTHLY INCOME FUND		
SCOTIA DIVIDEND BALANCED FUND		
SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF		
SCOTIA ESSENTIALS BALANCED PORTFOLIO		
SCOTIA ESSENTIALS GROWTH PORTFOLIO		
SCOTIA ESSENTIALS INCOME PORTFOLIO		
SCOTIA ESSENTIALS MAXIMUM GROWTH PORTFOLIO		
SCOTIA EUROPEAN EQUITY FUND		

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SCOTIA GLOBAL BALANCED FUND		
SCOTIA GLOBAL BOND FUND		
SCOTIA GLOBAL DIVIDEND CLASS		
SCOTIA GLOBAL DIVIDEND FUND		
SCOTIA GLOBAL EQUITY FUND		
SCOTIA GLOBAL GROWTH FUND		
SCOTIA GLOBAL SMALL CAP FUND		
SCOTIA INCOME ADVANTAGE FUND		
SCOTIA INNOVA BALANCED GROWTH PORTFOLIO		
SCOTIA INNOVA BALANCED GROWTH PORTFOLIO CLASS		
SCOTIA INNOVA BALANCED INCOME PORTFOLIO		
SCOTIA INNOVA BALANCED INCOME PORTFOLIO CLASS		
SCOTIA INNOVA GROWTH PORTFOLIO		
SCOTIA INNOVA GROWTH PORTFOLIO CLASS		
SCOTIA INNOVA INCOME PORTFOLIO		
SCOTIA INNOVA INCOME PORTFOLIO CLASS		
SCOTIA INNOVA MAXIMUM GROWTH PORTFOLIO		
SCOTIA INNOVA MAXIMUM GROWTH PORTFOLIO CLASS		
SCOTIA INTERNATIONAL EQUITY BLEND CLASS		
SCOTIA INTERNATIONAL EQUITY FUND		
SCOTIA INTERNATIONAL EQUITY INDEX FUND		
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		
SCOTIA LOW CARBON CANADIAN FIXED INCOME FUND		
SCOTIA LOW CARBON GLOBAL BALANCED FUND		
SCOTIA LOW CARBON GLOBAL EQUITY FUND		
SCOTIA MONEY MARKET FUND		
SCOTIA MORTGAGE INCOME FUND		
SCOTIA NASDAQ INDEX FUND		
SCOTIA PARTNERS BALANCED GROWTH PORTFOLIO		
SCOTIA PARTNERS BALANCED GROWTH PORTFOLIO CLASS		
SCOTIA PARTNERS BALANCED INCOME PORTFOLIO		
SCOTIA PARTNERS BALANCED INCOME PORTFOLIO CLASS		
SCOTIA PARTNERS GROWTH PORTFOLIO		
SCOTIA PARTNERS GROWTH PORTFOLIO CLASS		
SCOTIA PARTNERS INCOME PORTFOLIO		
SCOTIA PARTNERS MAXIMUM GROWTH PORTFOLIO		
SCOTIA PARTNERS MAXIMUM GROWTH PORTFOLIO CLASS		
SCOTIA RESOURCE FUND		
SCOTIA RESPONSIBLE INVESTING CANADIAN BOND INDEX ETF		

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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	Reciprocal CTO	1a, 1b, 1c, 1e
SCOTIA SELECTED BALANCED GROWTH PORTFOLIO		
SCOTIA SELECTED BALANCED INCOME PORTFOLIO		
SCOTIA SELECTED GROWTH PORTFOLIO		
SCOTIA SELECTED INCOME PORTFOLIO		
SCOTIA SELECTED MAXIMUM GROWTH PORTFOLIO		
SCOTIA U.S. \$ BALANCED FUND		
SCOTIA U.S. \$ BOND FUND		
SCOTIA U.S. \$ MONEY MARKET FUND		
SCOTIA U.S. DIVIDEND FUND		
SCOTIA U.S. EQUITY BLEND CLASS		
SCOTIA U.S. EQUITY FUND		
SCOTIA U.S. EQUITY INDEX FUND		
SCOTIA U.S. EQUITY INDEX TRACKER ETF		
SCOTIA U.S. OPPORTUNITIES FUND		
SCOTIA WEALTH AMERICAN CORE-PLUS BOND POOL		
SCOTIA WEALTH CANADIAN CORE BOND POOL		
SCOTIA WEALTH CANADIAN CORPORATE BOND POOL		
SCOTIA WEALTH CANADIAN EQUITY POOL		
SCOTIA WEALTH CANADIAN GROWTH POOL		
SCOTIA WEALTH CANADIAN MID CAP POOL		
SCOTIA WEALTH CANADIAN PREFERRED SHARE POOL		
SCOTIA WEALTH CANADIAN SMALL CAP POOL		
SCOTIA WEALTH CANADIAN VALUE POOL		
SCOTIA WEALTH CREDIT ABSOLUTE RETURN POOL		
SCOTIA WEALTH EMERGING MARKETS POOL		
SCOTIA WEALTH FLOATING RATE INCOME POOL		
SCOTIA WEALTH GLOBAL EQUITY POOL		
SCOTIA WEALTH GLOBAL HIGH YIELD POOL		
SCOTIA WEALTH GLOBAL INFRASTRUCTURE POOL		
SCOTIA WEALTH GLOBAL REAL ESTATE POOL		
SCOTIA WEALTH HIGH YIELD BOND POOL		
SCOTIA WEALTH HIGH YIELD INCOME POOL		
SCOTIA WEALTH INCOME POOL		
SCOTIA WEALTH INTERNATIONAL CORE EQUITY POOL		
SCOTIA WEALTH INTERNATIONAL EQUITY POOL		

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SCOTIA WEALTH INTERNATIONAL SMALL TO MID CAP VALUE POOL		
SCOTIA WEALTH NORTH AMERICAN DIVIDEND POOL		
SCOTIA WEALTH PREMIUM PAYOUT POOL		
SCOTIA WEALTH REAL ESTATE INCOME POOL		
SCOTIA WEALTH SHORT TERM BOND POOL		
SCOTIA WEALTH SHORT-MID GOVERNMENT BOND POOL		
SCOTIA WEALTH STRATEGIC BALANCED POOL		
SCOTIA WEALTH TOTAL RETURN BOND POOL		
SCOTIA WEALTH U.S. DIVIDEND POOL		
SCOTIA WEALTH U.S. LARGE CAP GROWTH POOL		
SCOTIA WEALTH U.S. MID CAP VALUE POOL		
SCOTIA WEALTH U.S. VALUE POOL		
SCOTIA WEALTH WORLD INFRASTRUCTURE POOL		
SCOTIABANK CAPITAL TRUST		
SCOTSMAN GOLD INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
SCOTTIE RESOURCES CORP.		
SCOUT NEW MEDIA GROUP INC.	ASC CTO	1a, 1b, 1c, 1e
SCRYB INC.		
SCS SOLARS COMPUTING SYSTEMS INC	ASC CTO	1a, 1b, 1c, 1e
SCULLY ROYALTY LTD.		
SDC SYDNEY DEVELOPMENT CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
SDX ENERGY PLC		1b, 1c, 1e
SEABRIDGE GOLD INC.		
SEAFIELD RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
SEAFIRE CAPITAL CORP.		
SEAGULL RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1e
SEAHAWK GOLD CORP.		
SEAHAWK MINERALS LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
SEAL COVE CORPORATION	ASC CTO	1a, 1b, 1c, 1e
SEARCH MINERALS INC.		
SEARCHLIGHT INNOVATIONS INC.		
SEARCHLIGHT RESOURCES INC.		
SEARS CANADA INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
SECOND CHANCE CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
SECTORWISE BALANCED PORTFOLIO		
SECTORWISE CONSERVATIVE PORTFOLIO		
SECTORWISE GROWTH PORTFOLIO		
SECURE ENERGY SERVICES INC.		
SECUREX LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g

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SECURITY HOME MORTGAGE CORPORATION	ASC CTO	1a, 1b, 1c, 1e
SEDEX MINING CORP.	ASC CTO	1a, 1b, 1c, 1e
SEDIBELO RESOURCES LIMITED		
SEDNA GEOTECH INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
SEGAMI IMAGES INCORPORATED	ASC CTO	1a, 1b, 1c, 1e, 1g
SEGO RESOURCES INC.		
SEKUR PRIVATE DATA LTD.		
SEL EXCHANGE INC.	ASC CTO	1a, 1b, 1c, 1e
SELECT SANDS CORP.		
SEMBIOSYS GENETICS INC.	ASC CTO	1a, 1b, 1c, 1e
SEMI-TECH CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
SENCO SENSORS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
SENDERO MINING CORP.	ASC CTO	1a, 1b, 1c, 1e
SENDERO RESOURCES CORP.		1e
SENNEN POTASH CORPORATION		
SENSIBLE MEATS INC.		
SENSIO TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
SENSOR TECHNOLOGIES CORP.		
SENSORSTAT SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e
SENTRY RESOURCES CORPORATION	ASC CTO	1a, 1b, 1c, 1e
SENTRY SELECT PRIMARY METALS CORP		
SEPIK GOLD CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
SERABI GOLD PLC		
SERAC SPORTS LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
SERICA ENERGY PLC		1k
SERINUS ENERGY PLC		
SERNOVA CORP.		
SERRA ENERGY METALS CORP.		
SERRANO RESOURCES LTD.		
SERVAL INTEGRATED ENERGY SERVICES	ASC CTO	1a, 1b, 1c, 1e, 1g
SERVICE TRACK ENTERPRISES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
SERVOMARIN INDUSTRIES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
SETANTA VENTURES INCORPORATED	ASC CTO	1a, 1b, 1c, 1e, 1g
SEVEN ARTS 1980	ASC CTO	1a, 1b, 1c, 1e
SEVEN EVERGREEN APARTMENT PROJECT	ASC CTO	1b, 1c, 1e
SEVEN OAKS CAPITAL CORP.		
SEVEN SEAS PETROLEUM INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
SEXTANT ENTERTAINMENT GROUP INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
SFP INTERNATIONAL LTD.	ASC CTO	1a, 1b, 1c, 1e

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SHAKWAK EXPLORATION COMPANY LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
SHAMARAN PETROLEUM CORP.		
SHANELL PETROCHEMICAL CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
SHANNON ENVIRONMENTAL LTD.	ASC CTO	1a, 1b, 1c, 1e
SHARC INTERNATIONAL SYSTEMS INC.		
SHARE RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
SHARPE RESOURCES CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1k
SHAUGHNESSY HOUSE LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
SHAWCOR LTD.		
SHEAR DIAMONDS LTD.	ASC CTO	1a, 1b, 1c, 1e
SHEEN RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
SHELLRON CAPITAL LTD		
SHELTER PRODUCTS INC.	ASC CTO	1a, 1b, 1c, 1e
SHENANDOAH RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
SHERBROOK SBK SPORT CORP.	ASC CTO	1a, 1b, 1c, 1e
SHEROBEE GLEN LIMITED PARTNERSHIP		
SHERPA II HOLDINGS CORP.		
SHERRITT INTERNATIONAL CORPORATION		
SHIFT NETWORKS INC.	ASC CTO	1a, 1b, 1c, 1e
SHILLING RESOURCES INCORPORATED	ASC CTO	1a, 1b, 1c, 1e
SHINE BOX CAPITAL CORP.		
SHINE MINERALS CORP.		
SHININGTREE RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
SHINY HEALTH & WELLNESS CORP.		
SHOOTING STAR ACQUISITION CORP.		
SHOPIFY INC.		
SHORELINE ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
SHORT TERM BOND FUND		
SHORT TERM INCOME CORPORATE CLASS		
SHORT TERM INCOME POOL		
SHORT TERM INVESTMENT FUND		
SHOWCASE MINERALS INC.		
SIBERIAN PACIFIC RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
SIENNA RESOURCES INC.		
SIENNA SENIOR LIVING INC.		
SIERRA CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
SIERRA GRANDE MINERALS INC.		
SIERRA MADRE GOLD AND SILVER LTD.		
SIERRA METALS INC.		

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SIERRA NEVADA GOLD LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
SIGHTUS INC.	ASC CTO	1a, 1b, 1c, 1e
SIGMA LITHIUM CORPORATION		
SIGMACOR, INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
SIGNAL GOLD INC.		
SIGNATURE FINANCE LTD.	ASC CTO	1a, 1b, 1c, 1e
SIGNATURE RESOURCES LTD.		
SIGNET INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
SIGNTECH INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
SILK ENERGY LIMITED	Reciprocal CTO	1a, 1b, 1c, 1e
SILK ROAD FINANCE INC.	Reciprocal CTO	1a, 1b, 1c, 1e
SILO WELLNESS INC.		
SILTRONICS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
SILVER BEAR RESOURCES PLC	Reciprocal CTO	
SILVER BULL RESOURCES, INC.		
SILVER BULLET MINES CORP.		
SILVER DOLLAR RESOURCES INC.		
SILVER ELEPHANT MINING CORP.		
SILVER FIELDS RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
SILVER GRAIL RESOURCES LTD.		
SILVER HAMMER MINING CORP.		
SILVER HART MINES LTD.	ASC CTO	1a, 1b, 1c, 1e
SILVER MOUNTAIN RESOURCES INC.		
SILVER NORTH RESOURCES LTD.		
SILVER ONE RESOURCES INC.		
SILVER PEAK RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
SILVER PREDATOR CORP.		
SILVER RANGE RESOURCES LTD.		
SILVER SANDS RESOURCES CORP.		
SILVER SPRUCE RESOURCES INC.		
SILVER STORM MINING LTD.		
SILVER STREAM MINING CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
SILVER TIGER METALS INC.		
SILVER VALLEY METALS CORP.		
SILVER VIPER MINERALS CORP.		
SILVER WOLF EXPLORATION LTD.		
SILVER X MINING CORP.		
SILVERA RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
SILVERBIRCH INC.	ASC CTO	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
SILVERCORP METALS INC.		
SILVERCREST METALS INC.		
SILVERFISH RESOURCES INC.		
SILVERSTOCK METALS INC.		
SIMAX OIL & GAS INC.	ASC CTO	1a, 1b, 1c, 1e
SIMBA ESSEL ENERGY INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k, 3
SIMBA GOLD CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
SIMMONDS CAPITAL LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
SIMPLY BETTER BRANDS CORP.		
SIMSMART INC.	ASC CTO	1a, 1b, 1c, 1e
SINETEC HOLDINGS CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
SINO RISE GROUP HOLDING CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
SINORANK PETROLEUM RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
SINTANA ENERGY INC.		
SIONNA CANADIAN EQUITY FUND		
SIONNA OPPORTUNITIES FUND		
SIONNA STRATEGIC INCOME FUND		
SIQ MOUNTAIN INDUSTRIES INC.		
SIR ROYALTY INCOME FUND		
SIRIOS RESOURCES INC.		
SIRIUS XM HOLDINGS INC.		
SIRONA BIOCHEM CORP.		
SITKA GOLD CORP.		
SIXTH WAVE INNOVATIONS INC.		
SIXTY NORTH GOLD MINING LTD.		
SIXTY SIX CAPITAL INC.		
SIYATA MOBILE INC.		
SKEENA RESOURCES LIMITED		
SKG INTERACTIVE INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
SKI FREE MARINE INC.	ASC CTO	1a, 1b, 1c, 1e
SKRR EXPLORATION INC.		
SKY GOLD CORP.		
SKYCHAIN TECHNOLOGIES INC.	Reciprocal CTO	1b, 1c, 1e
SKYE BIOSCIENCE, INC.		
SKYGATE TOWERS APARTMENTS	ASC CTO	1a, 1b, 1c, 1e
SKYHARBOUR RESOURCES LTD.		
SKYLIGHT HEALTH GROUP INC.	Reciprocal CTO	1a, 1b, 1c, 1e
SKYLINK COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1e
SLAM EXPLORATION LTD.		

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SLANG WORLDWIDE INC.		
SLATE GROCERY REIT		
SLATE OFFICE REIT		
SLATER STEEL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
SLAVE LAKE ZINC CORP.		
SLEEP COUNTRY CANADA HOLDINGS INC.		
SLEEPING GIANT CAPITAL CORP.		
SLMSOFT INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
SMALL PHARMA INC.		
SMART VENTURES, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
SMARTCARDESOLUTIONS.COM LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
SMARTCENTRES REAL ESTATE INVESTMENT TRUST		
SMARTCOOL SYSTEMS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
SMARTOR PRODUCTS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
SMARTSALES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
SMARTSET SERVICES INC.		
SMITHE RESOURCES CORP.		
SMOOTH ROCK VENTURES CORP.		
SNC-LAVALIN GROUP INC.		
SNDL INC.		
SNEAKERS	ASC CTO	1a, 1b, 1c, 1e
SNG TELECOM INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
SNIPP INTERACTIVE INC.	Reciprocal CTO	1a, 1b, 1c, 1e
SNOW LEOPARD RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
SNOWBIRD INVESTMENTS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
SNOWFIELD DEVELOPMENT CORP.	ASC CTO	1a, 1b, 1c, 1e
SNOWLINE GOLD CORP.		
SNV GROUP LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
SOBEYS INC.		
SOCIETE MINIERE SPHINX INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
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		
SOFAME TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 3
SOFICAP ACQUISITIONS INC.	ASC CTO	1a, 1b, 1c, 1e

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SOFIMINES 1988 AND COMPANY, LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
SOFIMINES INVESTMENT FUND II INC.	ASC CTO	1a, 1b, 1c
SOFTCHOICE CORPORATION		
SOFTWARE CONTROL SYSTEMS INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
SOFTWEX TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
SOGO CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1e
SOKOMAN MINERALS CORP		
SOL GLOBAL INVESTMENTS CORP.		
SOLAR ALLIANCE ENERGY INC.		
SOLAR ENERGY INITIATIVES, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
SOLARA EXPLORATION LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
SOLARBANK CORPORATION		
SOLARIS RESOURCES INC.		
SOLARVEST BIOENERGY INC.		1a, 1c, 1e
SOLGOLD PLC		
SOLID GOLD RESOURCES CORP.	ASC CTO	1a, 1b, 1c, 1e
SOLID IMPACT INVESTMENTS CORP.		
SOLIGEN TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
SOLIMAR ENERGY LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1k
SOLIS MINERALS LTD.		
SOLITARIO ZINC CORP.		
SOLOMON EQUITIES CORP.	ASC CTO	1a, 1b, 1c, 1e
SOLSTICE GOLD CORP.		
SOLUTION FINANCIAL INC.		
SOLUTIONINC TECHNOLOGIES LIMITED	ASC CTO	1a, 1b, 1c, 1e, 3
SOLUTREA CORP.	ASC CTO	1a, 1b, 1c, 1e
SOLVBL SOLUTIONS INC.		1b, 1c, 1e, 3
SOMA GOLD CORP.		
SOMBRA CAPITAL CORP.		
SONA NANOTECH INC.		
SONDE RESOURCES CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
SONNENENERGY CORP.	ASC CTO	1a, 1b, 1c, 1e
SONOMAX TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
SONOR INVESTMENTS LIMITED		
SONORA DIAMOND CORP. LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
SONORAN DESERT COPPER CORPORATION		
SONORO ENERGY LTD.		
SONORO GOLD CORP.		
SOPERIOR FERTILIZER CORP.		3

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SOPHIRIS BIO INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
SOR BAROOT RESOURCES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
SOREL VENTURES LTD.	ASC CTO	1a, 1b, 1c, 1e
SORREL RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
SORRENTO RESOURCES LTD.		
SOUND COMMUNICATION CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
SOURCE ENERGY SERVICES LTD.		
SOURCE LIFE SCIENCES INC.	ASC CTO	1a, 1b, 1c, 1e
SOURCE ROCK ROYALTIES LTD.		
SOURCESMITH INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e
SOUTH ATLANTIC GOLD INC.		
SOUTH STAR BATTERY METALS CORP.		
SOUTHERN ARC MINERALS INC.		
SOUTHERN EMPIRE RESOURCES CORP.		
SOUTHERN ENERGY CORP.		
SOUTHERN REEF VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
SOUTHERN SILVER EXPLORATION CORP.		
SOUTHERN TIER GAS PRODUCERS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
SOUTHGOBI RESOURCES LTD.		
SOUTHLAND TOWER 1 LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
SOUTHLAND TOWER III LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
SOUTHSTONE MINERALS LIMITED		
SOUTHWIND RESOURCE EXPLORATIONS LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
SP STRATEGIC ACQUISITION CORP.		
SPACE KINGDOM DIGITAL CAPITAL CORP.		
SPACEFY INC.		
SPACKMAN EQUITIES GROUP INC.		
SPANISH MOUNTAIN GOLD LTD.		
SPARK ENERGY MINERALS INC.		1a, 1c, 1e
SPARK POWER GROUP INC.		
SPARQ SYSTEMS INC.		
SPARROW RESOURCES LTD N P L	ASC CTO	1a, 1b, 1c, 1d, 1e
SPARTA CAPITAL LTD.		3
SPARTAN DELTA CORP.		
SPARTON RESOURCES INC.		
SPARX TECHNOLOGY INC.	Reciprocal CTO	
SPC NICKEL CORP.		
SPEAKEASY CANNABIS CLUB LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
SPEARMINT RESOURCES INC.		

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SPECIALTY FOODS GROUP INCOME FUND	ASC CTO	1a, 1b, 1c, 1e
SPECIALTY LIQUID TRANSPORTATION CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
SPECTRA PRODUCTS INC.		
SPECTRA7 MICROSYSTEMS INC.		
SPECTRAL MEDICAL INC.		
SPECTRE CAPITAL CORP.		
SPECTRUM DIGITAL HOLDINGS INC.		
SPECTRUM GAMES CORPORATION	ASC CTO	1a, 1b, 1c, 1e
SPEY RESOURCES CORP.		
SPHERE 3D CORP.		
SPHERE RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
SPHINX RESOURCES LTD.		1a, 1b, 1c, 1e
SPIN MASTER CORP.		
SPINLOGIC TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
SPINNAKER 111	ASC CTO	1a, 1b, 1c, 1e
SPINNAKER DEVELOPMENT CORPORATION	ASC CTO	1a, 1b, 1c, 1e
SPIRE GLOBAL, INC.		
SPIRIT BANNER IV CAPITAL CORP.		
SPITFYRE CAPITAL INC.		
SPOD LITHIUM CORP.		
SPONSORSONE BRANDS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
SPORT ACTIVE TELEVISION NETWORK INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
SPORT SPECIFIC INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
SPORTSClick INC.	ASC CTO	1a, 1b, 1c, 1e
SPORTSMATE INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
SPOT COFFEE (CANADA) LTD.		
SPOTLITE360 IOT SOLUTIONS, INC.		
SPRINGBOK VENTURES INC.		
SPROTT INC.		
SPROTT PHYSICAL GOLD AND SILVER TRUST		
SPROTT PHYSICAL GOLD TRUST		
SPROTT PHYSICAL PLATINUM AND PALLADIUM TRUST		
SPROTT PHYSICAL SILVER TRUST		
SPROTT PHYSICAL URANIUM TRUST		
SPROUT AI INC.		
SPROUTLY CANADA, INC.	Reciprocal CTO	1a, 1b, 1c, 1e
SPRUCE RIDGE RESOURCES LTD.		
SPYGLASS RESOURCES CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
SQI DIAGNOSTICS INC.	Reciprocal CTO	1b, 1c, 1e

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SRAI CAPITAL CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
SRG MINING INC.		
SRQ RESOURCES INC.		
SRR MERCANTILE INC.	ASC CTO	1a, 1b, 1c, 1e
SSC SECURITY SERVICES CORP.		
SSR MINING INC.		
ST. AUGUSTINE GOLD AND COPPER LIMITED		
ST. CLAIR PAINT & WALLPAPER CORPORATION	ASC CTO	1a, 1b, 1c, 1e
ST. DAVIDS CAPITAL INC.		
ST. ELIAS MINES LTD.		1a, 1b, 1c, 1e
ST. JAMES GOLD CORP.		
ST. LUCIE EXPLORATION COMPANY LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
STACK CAPITAL GROUP INC.		
STAGE CAPITAL CORP.		
STAGEZERO LIFE SCIENCES LTD.		
STAGWELL INC.		
STAKEHOLDER GOLD CORP.		
STALL LAKE MINES LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
STALLION URANIUM CORP.		
STAMPEDE DRILLING INC.		
STAMPEDE OILS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
STAMPER OIL & GAS CORP.		1k
STANDARD LITHIUM LTD.		
STANDARD MERCANTILE ACQUISITION CORP.		
STANDARD MODERN TECHNOLOGIES CORP.	ASC CTO	1a, 1b, 1c, 1e
STANDARD TRUSTCO LIMITED	ASC CTO	1a, 1b, 1c, 1e
STANDARD URANIUM LTD.		
STANLEY PARK PLACE APARTMENTS	ASC CTO	1a, 1b, 1c, 1e
STANS ENERGY CORP.		
STANTEC INC.		
STAR DIAMOND CORPORATION		
STAR NAVIGATION SYSTEMS GROUP LTD.		
STAR PROPERTIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
STAR ROYALTIES LTD.		
STARCORE INTERNATIONAL MINES LTD.		
STARFIELD RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
STARFIRE MINERALS INC.	ASC CTO	1a, 1b, 1c, 1e
STARFIRE TECHNOLOGIES INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e
STARLIGHT CANADIAN FINANCIAL SERVICES COVERED CALL FUND		1b, 1c

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STARLIGHT DIVIDEND GROWTH CLASS		
STARLIGHT ENHANCED YIELD FUND		1b, 1c
STARLIGHT GLOBAL BALANCED FUND		
STARLIGHT GLOBAL GROWTH FUND		
STARLIGHT GLOBAL INFRASTRUCTURE FUND		
STARLIGHT GLOBAL REAL ESTATE FUND		
STARLIGHT NORTH AMERICAN EQUITY FUND		
STARLIGHT PRIVATE GLOBAL REAL ASSETS TRUST		
STARLIGHT U.S. MULTI-FAMILY (NO. 2) CORE PLUS FUND		
STARLIGHT U.S. RESIDENTIAL FUND		
STARLIGHT WESTERN CANADA MULTI-FAMILY (NO. 2) FUND		
STARLO VENTURES LTD.		
STARONT TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
STARPOINT GOLDFIELDS INC.	ASC CTO	1a, 1b, 1c, 1e
STARR PEAK MINING LTD.		
STARREX INTERNATIONAL LTD.		
STARTMONDAY TECHNOLOGY CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
STATEHOUSE HOLDINGS INC.		
STATESMAN RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
STEADFAST VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e
STEADYHAND BUILDERS FUND		
STEADYHAND EQUITY FUND		
STEADYHAND FOUNDERS FUND		
STEADYHAND GLOBAL EQUITY FUND		
STEADYHAND GLOBAL SMALL-CAP EQUITY FUND		
STEADYHAND INCOME FUND		
STEADYHAND SAVINGS FUND		
STEADYHAND SMALL-CAP EQUITY FUND		
STEALTH MINERALS LIMITED	ASC CTO	1a, 1b, 1c, 1e
STEALTH VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
STEARMAN RESOURCES INC		
STEED VENTURES CORPORATION	ASC CTO	1a, 1b, 1c, 1e
STEELY GROUP INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
STEER TECHNOLOGIES INC.		
STELCO HOLDINGS INC.		
STELLA-JONES INC.		
STELLAR AFRICAGOLD INC.		
STELMINE CANADA LTD.		
STEM HOLDINGS, INC.		

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STEP ENERGY SERVICES LTD.		
STEPPE GOLD LTD.		
STEPPE GOLD RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
STERLING LEAF INCOME TRUST	ASC CTO	1a, 1b, 1c, 1e
STERLING METALS CORP.		
STERLING MINING COMPANY	ASC CTO	1a, 1b, 1c, 1d, 1e
STERLING SHOES INC.	ASC CTO	1a, 1b, 1c, 1e
ST-GEORGES ECO-MINING CORP.		
STILLWATER CRITICAL MINERALS CORP.		
STINGER RESOURCES INC.		
STINGRAY GROUP INC.		
STN INCORPORATED	ASC CTO	1a, 1b, 1c, 1e
STOCK TREND CAPITAL INC.		
STOCKGUARD CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
STONE MOUNTAIN HOLDINGS INC.	ASC CTO	1a, 1b, 1c, 1e
STONE RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1e
STONECASTLE GLOBAL TACTICAL ASSET ALLOCATION FUND		
STONECREEK CAPITAL INC.		
STONEPOINT GLOBAL BRANDS INC.	ASC CTO	1a, 1b, 1c, 1e
STONESET EQUITY DEVELOPMENT CORP.	ASC CTO	1a, 1b, 1c, 1e
STORAGEVAULT CANADA INC.		
STORM CAT ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
STORM EXPLORATION INC.		
STORNOWAY DIAMOND CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
STOX.COM INC.	ASC CTO	1a, 1b, 1c, 1e
STRATA POWER CORPORATION		2d, 4
STRATABOUND MINERALS CORP.		
STRATAS CORPORATION LTD., THE	ASC CTO	1a, 1b, 1c, 1e
STRATECO RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
STRATEGEM CAPITAL CORPORATION		
STRATEGIC INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e
STRATEGIC METALS LTD.		
STRATEGIC MINERALS EUROPE CORP.		
STRATEGIC OIL & GAS LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
STRATEGIC RESOURCES INC.		
STRATEGX ELEMENTS CORP.		
STRATEGYWEB COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
STRATHCONA BREWING INVESTMENTS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
STRATHCONA RESOURCES LTD.		

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STRATHMORE PLUS URANIUM CORP.		
STRATUM RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
STREAM COMMUNICATIONS NETWORK & MEDIA INC.	ASC CTO	1a, 1b, 1c, 1e, 3
STREETLIGHT INTELLIGENCE INC.	ASC CTO	1a, 1b, 1c, 1e
STRIA LITHIUM INC.		
STRIKE MINERALS INC.	ASC CTO	1a, 1b, 1c, 1e
STRIKEPOINT GOLD INC.		
STRIKEWELL ENERGY CORP.		
STROUD RESOURCES LTD.		1b, 1c, 1e
STUDEBAKERS RESOURCE DEVELOPMENT LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
STUHINI EXPLORATION LTD.		
STUVE GOLD CORP.		1b, 1c, 1e
SUCRO LIMITED		
SUFFOLK RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
SUGARBUD CRAFT GROWERS CORP.	ASC CTO	1a, 1b, 1c, 1e
SULLIDEN MINING CAPITAL INC.		
SULPETRO LIMITED	ASC CTO	1a, 1b, 1c, 1e
SULTAN CORP. LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
SUMACH RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
SUMMA SILVER CORP.		
SUMMUS SOLUTIONS N.V.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
SUN CREEK	ASC CTO	1a, 1b, 1c, 1e
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		

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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		
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 U.S. EQUITY FUND		
SUN LIFE MFS U.S. GROWTH CLASS		
SUN LIFE MFS U.S. GROWTH FUND		
SUN LIFE MFS U.S. MID CAP GROWTH FUND		
SUN LIFE MFS U.S. VALUE FUND		
SUN LIFE MILESTONE 2025 FUND		
SUN LIFE MILESTONE 2030 FUND		
SUN LIFE MILESTONE 2035 FUND		
SUN LIFE MILESTONE GLOBAL EQUITY FUND		
SUN LIFE MONEY MARKET CLASS		
SUN LIFE MONEY MARKET FUND		
SUN LIFE MULTI-STRATEGY BOND FUND		
SUN LIFE NET ZERO TARGET BOND FUND		
SUN LIFE NUVEEN FLEXIBLE INCOME FUND		

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SUN LIFE REAL ASSETS PRIVATE POOL		
SUN LIFE RISK MANAGED U.S. EQUITY FUND		
SUN LIFE SCHRODER EMERGING MARKETS FUND		
SUN LIFE SCHRODER GLOBAL MID CAP FUND		
SUN LIFE TACTICAL BALANCED ETF PORTFOLIO		
SUN LIFE TACTICAL CONSERVATIVE ETF PORTFOLIO		
SUN LIFE TACTICAL EQUITY ETF PORTFOLIO		
SUN LIFE TACTICAL FIXED INCOME ETF PORTFOLIO		
SUN LIFE TACTICAL GROWTH ETF PORTFOLIO		
SUN LIFE U.S. CORE FIXED INCOME FUND		
SUN LIFE WELLINGTON OPPORTUNISTIC FIXED INCOME PRIVATE POOL		1d
SUN PEAK METALS CORP.		
SUN RESIDENTIAL REAL ESTATE INVESTMENT TRUST		
SUN SUMMIT MINERALS CORP.		
SUNBURST OIL & GAS INC.	ASC CTO	1a, 1b, 1c, 1e
SUNCOR ENERGY INC.		
SUNMIST ENERGY 86 INC.	ASC CTO	1a, 1b, 1c, 1e
SUNNIVA INC.	Reciprocal CTO	1a, 1b, 1c, 1e
SUNOCO, INC.		
SUNOIL LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
SUNOPTA INC.		
SUNRAY RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
SUNRIDGE VILLAGE	ASC CTO	1a, 1b, 1c, 1e
SUNRISE RESOURCES LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
SUNSET PACIFIC PETROLEUM LTD.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
SUNSHINE AGRI-TECH INC.		
SUNSHINE OILSANDS LTD.	ASC CTO	1k, 2a
SUNSTONE OPPORTUNITY (2006) DEBENTURE FUND		
SUNSTONE OPPORTUNITY (2006) REALTY TRUST		
SUN-TIMES MEDIA GROUP, INC.		1a, 1b, 1c, 1d, 1e
SUNTREE INVESTMENTS INTERNATIONAL CORP.	ASC CTO	1a, 1b, 1c, 1e
SUNVAULT ENERGY, INC.	ASC CTO	1a, 1b, 1c, 1e
SUPERBUZZ INC.		
SUPERIOR CANADIAN RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
SUPERIOR ELECTRONICS INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
SUPERIOR MINING INTERNATIONAL CORPORATION		
SUPERIOR PLUS CORP.		
SUPERNOVA METALS CORP.		
SUPREMEX INC.		

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SUPREX ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
SURE PRINT AND COPY CENTRES, INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
SURENANO SCIENCE LTD.		
SURGE BATTERY METALS INC.		
SURGE COPPER CORP.		
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		
SUTTER GOLD MINING INC.	Reciprocal CTO	1a, 1b, 1c, 1e
SWARMIO MEDIA HOLDINGS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
SWEANY GOLD CORPORATION	ASC CTO	1a, 1b, 1c, 1e
SWEEPRIE MFG. INC.	ASC CTO	1a, 1b, 1c, 1e
SWEET EARTH HOLDINGS CORPORATION		
SWEET NATURAL TRADING CO. LIMITED	Reciprocal CTO	1a, 1b, 1c, 1e
SWEETRLIFE TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
SWI STEELWORKS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
SWISS WATER DECAFFEINATED COFFEE INC.		
SWISSLINK FINANCIAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
SYLLA GOLD CORP.		
SYLOGIST LTD.		
SYLVAN PARK ESTATES LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
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		
SYMPLEX COMMUNICATIONS CORPORATION	ASC CTO	1a, 1b, 1c, 1e
SYNAPSE SOFTWARE INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
SYNCOM IMAGING SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g

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SYNCORDIA TECHNOLOGIES AND HEALTHCARE SOLUTIONS, CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
SYNCRETE TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
SYNERGEX CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
SYNERGY CANADIAN FUND INC.		
SYNODON INC.	ASC CTO	1a, 1b, 1c, 1e
SYNSTREAM ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
SYSCAN INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1e, 3
T & W FINANCIAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
T B R GAS & OIL PRODUCTION FUND	ASC CTO	1a, 1b, 1c, 1e
T. ROWE PRICE - IG GLOBAL IMPACT POOL		
T. ROWE PRICE - IG U.S. EQUITY POOL		
T. ROWE PRICE GLOBAL ALLOCATION FUND		
T2 METALS CORP.		
TAAT GLOBAL ALTERNATIVES INC.		
TABU EQUITY INVESTMENTS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
TAC GOLD CORPORATION	ASC CTO	1a, 1b, 1c, 1e
TACTEX CONTROLS INC.	ASC CTO	1a, 1b, 1c, 1e
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.		1b, 1c, 1e
TAHERA DIAMOND CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
TAIGA BUILDING PRODUCTS LTD.		

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TAIGA MOTORS CORPORATION		
TAJAC CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1e
TAJIRI RESOURCES CORP.		
TAJZHA VENTURES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
TALBORNE CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
TALISKER RESOURCES LTD.		
TALKTRAN COMMUNICATIONS CORP.	ASC CTO	1a, 1b, 1c, 1e
TALLAGIUM CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1o, 2a, 2b
TALLGRASS ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
TALMINE RESOURCES LTD.		
TALMORA DIAMOND INC.		
TALON METALS CORP.		
TALWARE NETWORKX INC.	ASC CTO	1a, 1b, 1c, 1e
TAMAN CORPORATION	ASC CTO	1a, 1b, 1c, 1e
TAMARACK VALLEY ENERGY LTD.		
TAMERLANE VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e
TAMM OIL & GAS CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
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		
TANTALEX LITHIUM RESOURCES CORPORATION		
TANTALUS SYSTEMS HOLDING INC.		
TAP CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1e
TARANIS RESOURCES INC.		
TARGA RESOURCE CORPORATION	ASC CTO	1a, 1b, 1c, 1e
TARGET CAPITAL INC.		
TARGET TEN INC.	ASC CTO	1a, 1b, 1c, 1e
TARGETED MICROWAVE SOLUTIONS INC.		
TARKU RESOURCES LTD.		

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TARQUIN GROUP INC.	ASC CTO	1a, 1b, 1c, 1e
TARTISAN NICKEL CORP.		
TASEKO MINES LIMITED		
TAURA GOLD INC.		
TAUREX RESOURCES PLC	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g, 1k
TAURUS FOOTWEAR INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
TAURUS GOLD CORP.		
TBM NT CORPORATION	ASC CTO	1a, 1b, 1c, 1e
TC ENERGY CORPORATION		
TCR ENVIRONMENTAL CORP	ASC CTO	1a, 1b, 1c, 1e, 1g
TCT LOGISTICS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
TD ACTIVE GLOBAL ENHANCED DIVIDEND CAD HEDGED ETF		
TD ACTIVE GLOBAL ENHANCED DIVIDEND ETF		
TD ACTIVE GLOBAL EQUITY GROWTH ETF		
TD ACTIVE GLOBAL INCOME ETF		
TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF		
TD ACTIVE GLOBAL REAL ESTATE EQUITY ETF		
TD ACTIVE PREFERRED SHARE ETF		
TD ACTIVE U.S. ENHANCED DIVIDEND CAD HEDGED ETF		
TD ACTIVE U.S. ENHANCED DIVIDEND ETF		
TD ACTIVE U.S. HIGH YIELD BOND ETF		
TD ADVANTAGE BALANCED GROWTH PORTFOLIO		
TD ADVANTAGE BALANCED INCOME PORTFOLIO		
TD ADVANTAGE BALANCED PORTFOLIO		
TD ALTERNATIVE COMMODITIES POOL		
TD ALTERNATIVE LONG/SHORT COMMODITIES POOL		
TD ALTERNATIVE RISK FOCUSED POOL		
TD ALTERNATIVE RISK REDUCTION POOL		
TD BALANCED ETF PORTFOLIO		
TD BALANCED GROWTH FUND		
TD BALANCED INDEX FUND		
TD CANADIAN AGGREGATE BOND INDEX ETF		
TD CANADIAN BANK DIVIDEND INDEX ETF		
TD CANADIAN BLUE CHIP DIVIDEND FUND		
TD CANADIAN BOND FUND		
TD CANADIAN BOND INDEX FUND		
TD CANADIAN CORE PLUS BOND FUND		
TD CANADIAN CORPORATE BOND FUND		
TD CANADIAN DIVERSIFIED YIELD FUND		

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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 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 - GOVERNMENT OF CANADA FUND		
TD EMERALD CANADIAN TREASURY MANAGEMENT FUND		
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		
TD EMERALD U.S. MARKET INDEX FUND		
TD EMERGING MARKETS CLASS		
TD EMERGING MARKETS FUND		

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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 INCOME BALANCED POOL		
TD GLOBAL EQUITY INCOME POOL		
TD GLOBAL EQUITY POOL		
TD GLOBAL EQUITY POOL CLASS		
TD GLOBAL HEALTHCARE LEADERS INDEX ETF		
TD GLOBAL INCOME FUND		
TD GLOBAL LOW VOLATILITY CLASS		
TD GLOBAL LOW VOLATILITY FUND		
TD GLOBAL SHAREHOLDER YIELD FUND		
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 BUILDER ETF		
TD INCOME OPPORTUNITIES POOL		
TD INTERNATIONAL EQUITY CAD HEDGED INDEX ETF		
TD INTERNATIONAL EQUITY FOCUSED CLASS		
TD INTERNATIONAL EQUITY FOCUSED FUND		
TD INTERNATIONAL EQUITY FUND		
TD INTERNATIONAL EQUITY INDEX ETF		
TD INTERNATIONAL INDEX CURRENCY NEUTRAL FUND		

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

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Name	Cease Traded	Nature of Default
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 U.S. CAPITAL REINVESTMENT FUND		
TD U.S. CORPORATE BOND FUND		
TD U.S. DIVIDEND GROWTH FUND		
TD U.S. EQUITY CAD HEDGED INDEX ETF		
TD U.S. EQUITY FOCUSED CURRENCY NEUTRAL FUND		
TD U.S. EQUITY FOCUSED FUND		
TD U.S. EQUITY INDEX ETF		
TD U.S. EQUITY POOL		
TD U.S. INDEX CURRENCY NEUTRAL FUND		
TD U.S. INDEX FUND		
TD U.S. LARGE-CAP VALUE CLASS		
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 U.S. SHAREHOLDER YIELD FUND		
TD U.S. SMALL-CAP EQUITY FUND		
TD ULTRA SHORT TERM BOND FUND		

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TD US\$ RETIREMENT PORTFOLIO		
TDB SPLIT CORP.		
TDG GOLD CORP.		
TEAL CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
TEAL VALLEY HEALTH INC.	Reciprocal CTO	1a, 1b, 1c, 1e
TEARLAB CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
TEARLACH RESOURCES LIMITED		
TEC-AD SOLUTIONS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
TECHCANA INC.	ASC CTO	1a, 1b, 1c, 1e
TECHCORE CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
TECHMIN CANADA LTD.	ASC CTO	1a, 1b, 1c, 1e
TECK RESOURCES LIMITED		
TECK WORLD INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
TECNECON GOLD INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
TECSYS INC.		
TECTONIC METALS INC.		
TEE-COMM ELECTRONICS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
TELDAR RESOURCES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
TELE RADIO SYSTEMS LIMITED	ASC CTO	1a, 1b, 1c, 1e
TELECURE TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
TELEGLOBE INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
TELEPHONY COMMUNICATIONS INTERNATIONAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
TELEPOST COMMUNICATIONS INC	ASC CTO	1a, 1b, 1c, 1e, 1g
TELESAT CORPORATION		
TELESAT PARTNERSHIP LP		
TELESCENE FILM GROUP INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
TELESCOPE INNOVATIONS CORP.		
TELESIS NORTH COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1e
TELLZA INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
TELO GENOMICS CORP.		
TELUM INTERNATIONAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
TELUS COMMUNICATIONS INC.		
TELUS CORPORATION		
TELUS INTERNATIONAL (CDA) INC.		
TEMAS RESOURCES CORP.		
TEMBO GOLD CORP.		
TEMPLAR ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
TEMPLETON EMERGING MARKETS FUND		
TEMPLETON GLOBAL BOND FUND		

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TEMPLETON GROWTH FUND		
TEMPLETON SUSTAINABLE GLOBAL BALANCED FUND		
TEMPUS CAPITAL INC.		
TEMPUS RESOURCES LTD		
TENACITY RESOURCES CORP.	ASC CTO	1a, 1b, 1c, 1e
TENAZ ENERGY CORP.		1j
TENET FINTECH GROUP INC.		
TENTH AVENUE PETROLEUM CORP.		
TER THERMAL RETRIEVAL SYSTEMS LTD.	ASC CTO	1a, 1b, 1c, 1e
TERAGO INC.		
TERAS RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
TERATO RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
TERMINAL CITY CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1e
TERRA BALCANICA RESOURCES CORP.		
TERRA ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
TERRA MINES LTD.	ASC CTO	1a, 1b, 1c, 1e
TERRABIOGEN TECHNOLOGIES INC.	Reciprocal CTO	1b, 1c, 1e
TERRACE ENERGY CORP.		
TERRADYNE ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
TERRAMIN MINING INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
TERRANUEVA CORPORATION		
TERRASCEND CORP.		
TERRATECH RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
TERRAVEST INDUSTRIES INC.		
TERRAWEST INDUSTRIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
TERRENO RESOURCES CORP.		
TERYL RESOURCES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
TESLA (TSLA) YIELD SHARES PURPOSE ETF		
TESLA EXPLORATION LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
TESORO MINERALS CORP.		
TETHYS PETROLEUM LIMITED		
TETON ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
TETRA BIO-PHARMA INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
TETRATEL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
TEUTON RESOURCES CORP.		
TEVANO SYSTEMS HOLDINGS INC.		1a, 1b, 1c, 1e
TFI INTERNATIONAL INC.		
TG RESIDENTIAL VALUE PROPERTIES LTD.	ASC CTO	1a, 1b, 1c, 1e
TGOD ACQUISITION CORPORATION		1g

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TGS ESPORTS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
THC BIOMED INTL LTD.		1a, 1c, 1e
THE ALKALINE WATER COMPANY INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
THE ART VAULT INTERNATIONAL LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
THE AZTERRA CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
THE BC BUD CORPORATION		
THE BITCOIN FUND		
THE CALDWELL PARTNERS INTERNATIONAL INC.		
THE CANADA LIFE ASSURANCE COMPANY		
THE CANFIBRE GROUP LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
THE CANNABIST COMPANY HOLDINGS INC.		
THE CASH STORE AUSTRALIA HOLDINGS INC.	ASC CTO	1a, 1b, 1c, 1e
THE CHANCELLOR GROUP LTD.	ASC CTO	1a, 1b, 1c, 1e
THE CHILDREN'S EDUCATION TRUST OF CANADA		
THE CHILDREN'S EDUCATIONAL FOUNDATION OF CANADA		
THE CROSS WINDS APARTMENT PROJECT		
THE DESCARTES SYSTEMS GROUP INC.		
THE EMPIRE LIFE INSURANCE COMPANY		
THE ENERCAN GROUP INC.	ASC CTO	1a, 1b, 1c, 1e
THE ETHER FUND		
THE FLOWR CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e, 3
THE FOLLGARD GROUP INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
THE FRESH FACTORY B.C. LTD.		
THE GAMBOL GROUP INCORPORATED	ASC CTO	1a, 1b, 1c, 1e, 1g
THE GOOD FLOUR CORP.		
THE GOOD SHROOM CO INC.		
THE HELICAL CORPORATION INC.	ASC CTO	1a, 1b, 1c, 1e
THE HEMPSHIRE GROUP, INC.		
THE HEWLYN CORPORATION	ASC CTO	1a, 1b, 1c, 1e
THE HIGH COUNTRY	ASC CTO	1a, 1c, 1e
THE INX DIGITAL COMPANY, INC.		
THE KEG ROYALTIES INCOME FUND		
THE LIMESTONE BOAT COMPANY LIMITED		
THE LION ELECTRIC COMPANY		
THE LODGE AT KANANASKIS LIMITED PARTNERSHIP	Reciprocal CTO	1a, 1b, 1c, 1e
THE LOEWEN GROUP INC	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
THE LUCKY STAR	ASC CTO	1a, 1b, 1c, 1e
THE MADISON COMPANIES LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
THE MEDIPATTERN CORPORATION	ASC CTO	1a, 1b, 1c, 1e

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THE MILLENNIUM NETWORK CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
THE MINT CORPORATION		
THE MOUNTAIN INN AT RIBBON CREEK LIMITED PARTNERSHIP	Reciprocal CTO	1a, 1b, 1c, 1e
THE NORTH WEST COMPANY INC.		
THE PACE CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
THE PHOENICIAN FUND CORPORATION I	ASC CTO	1a, 1b, 1c, 1e
THE PHOENIX HEDGE FUND LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1d, 1e
THE PLANTING HOPE COMPANY INC.		
THE REAL BROKERAGE INC.		
THE SARATOGA LIMITED PARTNERSHIP	ASC CTO	
THE SAUCY BREAD COMPANY INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
THE SILVER RECYCLING COMPANY INC.	ASC CTO	1a, 1b, 1c, 1e
THE SONG CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
THE SUPREME CANNABIS COMPANY, INC.		
THE SURREY PLACE LIMITED PARTNERSHIP	ASC CTO	
THE TDL GROUP CORP.		
THE TINLEY BEVERAGE COMPANY INC.		
THE TORONTO-DOMINION BANK		
THE VERSATECH GROUP INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
THE VERY GOOD FOOD COMPANY INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
THE VIVANT GROUP INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
THE WELL TOLD COMPANY INC.	Reciprocal CTO	1a, 1b, 1c, 1e
THE WESTAIM CORPORATION		
THE WESTERN INVESTMENT COMPANY OF CANADA LIMITED		
THE WINCHESTER GROUP INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
THE YUMY CANDY COMPANY INC.		
THE ZONE ENTERTAINMENT GROUP, INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
THEMAC RESOURCES GROUP LIMITED		
THERALASE TECHNOLOGIES INC.		
THERATECHNOLOGIES INC.		
THERMA BRIGHT INC.		1a, 1c, 1e
THERMAL CONTROL TECHNOLOGIES CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
THERMAL ENERGY INTERNATIONAL INC.		
THERMAX INTERNATIONAL CORP.	ASC CTO	1a, 1b, 1c, 1e
THERMOCERAMIX CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
THESIS GOLD INC.		
THINK RESEARCH CORPORATION		
THINKIFIC LABS INC.		
THIOGENESIS THERAPEUTICS, CORP.		

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THIRD CGI MUTUALIZATION CORPORATION	ASC CTO	1a, 1b, 1c, 1e
THISTLE MINING INC.	ASC CTO	1a, 1b, 1c, 1e
THOMSON REUTERS CORPORATION		
THOR EXPLORATIONS LTD.		
THOUGHTFUL BRANDS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
THREE SIXTY SOLAR LTD.		
THREE VALLEY COPPER CORP.		
THREED CAPITAL INC.		
THREEGOLD RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
THRESHOLD	ASC CTO	1a, 1b, 1c, 1e
THUNDER BAY CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
THUNDER GOLD CORP.		
THUNDER MOUNTAIN GOLD, INC.		
THUNDER RIVER ENTERPRISES INC.		
THUNDERBIRD ENTERTAINMENT GROUP INC.		
THUNDERBIRD MINERALS CORP.		
THUNDERSPIKE RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
THUNDERSTRUCK RESOURCES LTD.		
TICKET TO HEAVEN	ASC CTO	1a, 1c, 1e
TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD.		
TIDEWATER RENEWABLES LTD.		
TIER ONE SILVER INC.		
TIGER INTERNATIONAL RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
TIIDAL GAMING GROUP CORP.		
TILL CAPITAL CORPORATION		
TILLEBROOK HOLDINGS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
TILRAY BRANDS, INC.		
TILT HOLDINGS INC.		
TIMBERCREEK FINANCIAL CORP.		
TIMBERLINE RESOURCES CORPORATION		
TIMEBEAT.COM ENTERPRISES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
TIMELESS CAPITAL CORP.		
TIMES TELECOM INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
TIMES THREE WIRELESS INC.	ASC CTO	1a, 1b, 1c, 1e
TIMMINCO LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
TIMMINS NICKEL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
TINCORP METALS INC.		
TINKA RESOURCES LIMITED		
TINKERINE STUDIOS LTD.	Reciprocal CTO	

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TINONE RESOURCES INC.		
TINTINA MINES LIMITED		
TINY LTD.		
TISDALE CLEAN ENERGY CORP.		
TITAN DIGITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
TITAN LOGIX CORP.		
TITAN MEDICAL INC.		
TITAN MINERALS LIMITED		
TITAN MINING CORPORATION		
TITAN OIL & GAS, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g, 1k
TITAN TRADING ANALYTICS INC.	ASC CTO	1a, 1b, 1c, 1e
TITANIUM TRANSPORTATION GROUP INC.		
TLC VISION CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
TMI TECHNOLOGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
TMI-LEARNIX INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
TMX GROUP LIMITED		
TNR GOLD CORP.		
TOBURN GOLD MINES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
TOCVAN VENTURES CORP.		
TOGGLE3D.AI INC.		
TOKENS.COM CORP.		
TOMAGOLD CORPORATION		
TOMAHAWK CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
TOMBILL MINES LIMITED		
TOMCO DEVELOPMENTS INC.	ASC CTO	1a, 1b, 1c, 1e
TONY G CO-INVESTMENT HOLDINGS LTD.		
TOP 10 SPLIT TRUST		
TOP STRIKE RESOURCES CORP.		
TOPAZ ENERGY CORP.		
TOPICUS.COM INC.		
TOPTENT INC.	ASC CTO	1a, 1b, 1c, 1e
TORCHLIGHT INNOVATIONS INC.		
TOREX GOLD RESOURCES INC.		
TORINO OIL & GAS LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
TORMEX RESOURCES LTD.	ASC CTO	
TORNADO GLOBAL HYDROVACS LTD.		
TORNADO RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
TORO DORADO MINERALS INC.		
TOROMONT INDUSTRIES LTD.		

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TORONTO CLEANTECH CAPITAL INC.		
TORONTO HYDRO CORPORATION		
TORQ RESOURCES INC.		
TORR METALS INC.		
TORRENT CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
TORRENT CAPITAL LTD.		
TORRENT GOLD INC.		
TOTAL ENERGY SERVICES INC.		
TOTAL HELIUM LTD.		
TOTAL IMAGE CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
TOTAL TELCOM INC.		
TOTALLY HIP TECHNOLOGIES INC.		
TOTEC RESOURCES LTD.		
TOUBANI RESOURCES INC.		
TOUCHSTONE EXPLORATION INC.		
TOUCHSTONE GOLD LIMITED	ASC CTO	1a, 1b, 1c, 1e
TOURMALINE OIL CORP.		
TOWER MORTGAGE LTD.	ASC CTO	1a, 1b, 1c, 1e
TOWER RESOURCES LTD.		
TOXIN ALERT INC.	ASC CTO	1a, 1b, 1c, 1e, 3
TR FINANCE LLC		
TRACEABILITY SOLUTIONS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
TRACKX HOLDINGS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
TRACTION URANIUM CORP.		
TRADE WIND COMMUNICATIONS LIMITED	ASC CTO	1a, 1b, 1c, 1e
TRADEX BOND FUND		
TRADEX EQUITY FUND LIMITED		
TRADEX GLOBAL EQUITY FUND		
TRAFINA ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
TRAIL BLAZER CAPITAL CORP.		
TRAIL BLAZING VENTURES LTD.		
TRAILBREAKER RESOURCES LTD.		
TRAKOPOLIS IOT CORP.	ASC CTO	1a, 1b, 1c, 1e
TRALUCENT GLOBAL ALT (LONG/SHORT) EQUITY FUND		
TRANS CANADA GOLD CORP.		
TRANSAKT LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
TRANSALTA CORPORATION		
TRANSAT A.T. INC.		
TRANSATLANTIC MINING CORP.		

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TRANSCANADA PIPELINES LIMITED		
TRANSCANADA TRUST		
TRANSCANNA HOLDINGS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
TRANSCONTINENTAL GOLD CORP.		
TRANSCONTINENTAL INC.		
TRANSEURO ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
TRANSFORMA RESOURCES CORPORATION		
TRANSITION METALS CORP.		
TRANSITION OPPORTUNITIES CORP.		
TRANSNATIONAL CANNABIS LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
TRANSPACIFIC RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
TRAPPER RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
TRAVEL PLAZA DEVELOPMENTS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
TRAVELBYUS.COM LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
TRAVERSE ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
TREASURY METALS INC.		
TREE BREWING COMPANY LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
TREE ISLAND STEEL LTD.		
TREES CORPORATION		
TREK ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e
TRENCH METALS CORP.		
TRENCHANT CAPITAL CORP.		
TRES-OR RESOURCES LTD.		
TREVALI MINING CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
TREVISIO CAPITAL CORP.		
TRI CITY MORTGAGE CORPORATION LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
TRI COMMUNICATION SOLUTIONS, INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
TRIANGULUM CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
TRIARX GOLD CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
TRIBE PROPERTY TECHNOLOGIES INC.		
TRIBECA RESOURCES CORPORATION		
TRIBUTE RESOURCES INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
TRICAN WELL SERVICE LTD.		
TRICON RESIDENTIAL INC.		
TRI-D AUTOMOTIVE LIMITED	ASC CTO	1a, 1b, 1c, 1e
TRIFECTA GOLD LTD.		
TRIGON METALS INC.		
TRILLION ENERGY INTERNATIONAL INC.		
TRILLIUM ACQUISITION CORP.		

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Name	Cease Traded	Nature of Default
TRILOGY INTERNATIONAL PARTNERS INC.		
TRILOGY METALS INC.		
TRINCAN CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
TRINEXUS HOLDINGS LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
TRINITY VENTURES CORP.		1g, 3
TRI-NORTHERN RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
TRIO GOLD CORP.	ASC CTO	1a, 1b, 1c, 1e
TRIPLE FLAG PRECIOUS METALS CORP.		
TRIPLE ONE METALS INC.		
TRIPLE POINT RESOURCES LTD.		
TRIQUANTA INVESTMENTS LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
TRIRAK INDUSTRIES CORPORATION	ASC CTO	1a, 1b, 1c, 1e
TRI-RIVER VENTURES INC.		
TRI-STAR GOLD CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
TRISTAR GOLD INC.		
TRI-STAR RESOURCES PLC		1a, 1b
TRISUMMIT UTILITIES INC.		
TRISURA GROUP LTD.		
TRITEC POWER SYSTEMS LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
TRITON MINING CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
TRIUMPH GOLD CORP.		
TRIUMPH VENTURES II CORPORATION	ASC CTO	1a, 1b, 1c, 1e
TRI-X INTERNATIONAL LTD.	ASC CTO	1a, 1b, 1c, 1e
TROILUS GOLD CORP.		
TROPIC TRADING COMPANY LIMITED	ASC CTO	1a, 1b, 1c, 1e
TROPIKA INTERNATIONAL LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
TROUBADOUR RESOURCES INC.		
TROY GOLD INDUSTRIES LTD.	ASC CTO	1a, 1b, 1c, 1e
TRU PRECIOUS METALS CORP.		
TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST		
TRUE NORTH GEMS INC.		
TRUESTAR PETROLEUM CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1k
TRULIEVE CANNABIS CORP.		
TRUSTBIX INC.		
TRUTRACE TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
TRUX EXOGENOUS RISK POOL		
TRX GOLD CORPORATION		
TRYP THERAPEUTICS INC.		
TSI TELSIS CORPORATION	ASC CTO	1a, 1b, 1c, 1e

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TSODILO RESOURCES LIMITED		
TTM RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
TUCOWS INC.		
TUDOR CORPORATION LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k, 3
TUDOR GOLD CORP.		
TUGA INNOVATIONS, INC.		
TUKTU RESOURCES LTD.		
TUNDRA ENVIRONMENTAL CORPORATION LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
TUP CAPITAL INC.		
TURMALINA METALS CORP.		
TURNIUM TECHNOLOGY GROUP INC.		
TURNKEY E&P INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
TUSCANY ENERGY LTD.		1a, 1b, 1c, 1e, 1k
TUT FITNESS GROUP INC.		
TVA GROUP INC.		
TVI PACIFIC INC.		
TWC ENTERPRISES LIMITED		
TWIN BUTTE ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
TWIN GOLD MINES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
TWIN RICHFIELD OILS LTD.	ASC CTO	1a, 1b, 1c, 1e
TWOCO PETROLEUMS LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
TWX GROUP HOLDING LIMITED	Reciprocal CTO	1a, 1b, 1c, 1e
TWYFORD VENTURES INC.		
TYHEE GOLD CORP.	ASC CTO	1a, 1b, 1c, 1e
TYMBAL RESOURCES LTD.		
TYNER RESOURCES LTD.		
U.F.X. ENTERPRISES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
U.S. DIAMOND CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
U.S. GOLD CORP.		
U.S. GOLDMINING INC.		
U.S. HIGH YIELD BOND FUND		
U.S. LARGE CAP INDEX FUND		
U.S. LARGE COMPANY EQUITY FUND		
U.S. SMALL COMPANY EQUITY FUND		
UBIQUE MINERALS LIMITED		
UC'NWIN SYSTEMS CORPORATION	ASC CTO	1a, 1b, 1c, 1e
UCORE RARE METALS INC.		
UGE INTERNATIONAL LTD.		
ULTRA BRANDS LTD.		3

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ULTRA LITHIUM INC.		
ULTRA PURE WATER SYSTEMS (CANADA) INC.	ASC CTO	1a, 1b, 1c, 1e
ULTRAVISION CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
ULTREX LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
UMDONI EXPLORATION INC.		
UNDERGROUND ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1k
UNI GLOBE INTERNATIONAL ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e
UNICORN CORPORATION THE	ASC CTO	1a, 1b, 1c, 1e
UNIDOC HEALTH CORP.		
UNIGLOBE.COM INC.	ASC CTO	1a, 1b, 1c, 1e
UNIGOLD INC.		
UNILENS VISION INC.		1a, 1b, 1c, 1e
UNILINK TELE.COM INC.	ASC CTO	1a, 1b, 1c, 1e
UNIREX CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
UNIROM TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
UNISERVE COMMUNICATIONS CORPORATION		
UNISPHERE WASTE CONVERSION LTD.	ASC CTO	1a, 1b, 1c, 1e
UNISYNC CORP.		
UNITEC INTERNATIONAL CONTROLS CORPORATION	ASC CTO	1a, 1b, 1c, 1e
UNITED AMERICA EHEALTH TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
UNITED CANSO OIL & GAS LTD.	ASC CTO	1a, 1b, 1c, 1e
UNITED CHINA INTERNATIONAL ENTERPRISES GROUP LTD.	ASC CTO	1a, 1b, 1c, 1e
UNITED COAL HOLDINGS LIMITED	Reciprocal CTO	1a, 1b, 1c, 1e, 3
UNITED GUNN RESOURCES LTD	ASC CTO	1a, 1b, 1c, 1e, 1g
UNITED HEARNE RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
UNITED INDUSTRIAL SERVICES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
UNITED KENO HILL MINES LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
UNITED LITHIUM CORP.		
UNITED MEDIA LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
UNITED PACIFIC CAPITAL RESOURCES CORP.	ASC CTO	1a, 1b, 1c, 1e, 1g
UNITED PROTECTION SECURITY GROUP INC.	ASC CTO	1a, 1b, 1c, 1e, 4
UNITED SILVER CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
UNITED SOUTHERN MINERALS CORP.	ASC CTO	1a, 1b, 1c, 1e
UNITEDHEALTH GROUP (UNH) YIELD SHARES PURPOSE ETF		
UNITY WIRELESS CORPORATION	ASC CTO	1a, 1b, 1c, 1e
UNIVERSAL COPPER LTD.		
UNIVERSAL FUELS COMPANY	ASC CTO	1a, 1b, 1c, 1d, 1e
UNIVERSAL IBOGAINE INC.		1a, 1c, 1e
UNIVERSAL PROPTECH INC.		

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UPLAND GLOBAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e
UPSNAP, INC.		
UPSTART INVESTMENTS INC.		
URANIUM ENERGY CORP.		
URANIUM ROYALTY CORP.		
URANUS EXPLORATIONS LIMITED	ASC CTO	1a, 1b, 1c, 1d, 1e
URBAN PLUS CAPITAL CORP.		1b, 1g
URBAN RESOURCE TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
URBANA CORPORATION		
URBANFUND CORP.		
URBANIMMERSIVE INC.		
UR-ENERGY INC.		
URIEL GAS HOLDINGS CORP.		
URTHECAST CORP.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
US COPPER CORP.		
US CRITICAL METALS CORP.		
US EQUITY ALPHA CORPORATE CLASS		
US EQUITY ALPHA POOL		
US EQUITY GROWTH CORPORATE CLASS		
US EQUITY GROWTH POOL		
US EQUITY MANAGED CLASS		
US EQUITY MANAGED POOL		
US EQUITY SMALL CAP CORPORATE CLASS		
US EQUITY SMALL CAP POOL		
US EQUITY VALUE CORPORATE CLASS		
US EQUITY VALUE CURRENCY HEDGED CORPORATE CLASS		
US EQUITY VALUE CURRENCY HEDGED POOL		
US EQUITY VALUE POOL		
US FINANCIAL 15 SPLIT CORP.		
US HIGH INTEREST SAVINGS ACCOUNT FUND		
US OIL SANDS INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
US PREMIUM CASH MANAGEMENT FUND		
USHA RESOURCES LTD.		
V TEN CAPITAL CORP.		
V. FUND INVESTMENTS LIMITED	ASC CTO	1a, 1b, 1c, 1e
V.S.V. RESOURCES LIMITED	ASC CTO	1a, 1b, 1c, 1e
VAALCO ENERGY, INC.		
VAIL RESORTS, INC.		
VAL-D'OR MINING CORPORATION		

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VALDOR TECHNOLOGY INTERNATIONAL INC.		
VALENCIA CAPITAL INC.		
VALEO PHARMA INC.		
VALERO ENERGY CORPORATION		
VALEURA ENERGY INC.		
VALHALLA METALS INC.		
VALHALLA RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
VALIANT ENTERPRISES LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
VALMEC CAPITAL INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
VALORE METALS CORP.		
VALUCAP INVESTMENTS INC.	ASC CTO	1a, 1b, 1c, 1e
VANADIAN ENERGY CORP.		
VANADIUMCORP RESOURCE INC.		
VANGUARD ALL-EQUITY ETF PORTFOLIO		
VANGUARD AVIATION CORP.	ASC CTO	1a, 1b, 1c, 1e
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		

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VANGUARD FUND	ASC CTO	1a, 1b, 1c
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 VENTURE CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
VANGUARD WINDSOR US VALUE FUND		
VANITY CAPITAL INC.		
VANOIL ENERGY LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
VANSTAR MINING RESOURCES INC.		
VANTAGE POINT II	ASC CTO	1a, 1b, 1c, 1e
VANTEC VENTURES CORPORATION	ASC CTO	1a, 1b, 1c, 1e
VANTEX RESOURCES LTD.		
VARIETY VIDEO ENTERPRISES INC.	ASC CTO	1a, 1b, 1c, 1e
VATIC VENTURES CORP.		
VAXIL BIO LTD.		
VBI VACCINES INC.		
VECIMA NETWORKS INC.		
VECTA ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
VECTOR INTERMEDIARIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
VECTOR REIT INC.	Reciprocal CTO	1a, 1b, 1c, 1e
VEGA MINING INC.		
VEJI HOLDINGS LTD.		
VELAN INC.		

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VELOCITY MINERALS LTD.		
VELOX ENERGY MATERIALS INC.		
VENATOR ALTERNATIVE INCOME FUND		
VENATOR FOUNDERS ALTERNATIVE FUND		
VENETTA MINING CORP.		
VENDTEK SYSTEMS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
VENERABLE VENTURES LTD.		
VENGA AEROSPACE SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e
VENSTAR INC.	ASC CTO	1a, 1b, 1c, 1e
VENTEX MINERALS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
VENTRIPOINT DIAGNOSTICS LTD.		
VENTURA CANNABIS AND WELLNESS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
VENTURE SEISMIC LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
VENTURECOM COMMUNIICATIONS INC.	ASC CTO	1a, 1b, 1c, 1e
VENZEE TECHNOLOGIES INC.		
VERANO HOLDINGS CORP.		
VERDE AGRITECH LTD.		
VERDX MINERALS CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
VERIS GOLD CORP.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
VERISANTE TECHNOLOGY, INC.	Reciprocal CTO	1b, 1c, 1e
VERITAS ABSOLUTE RETURN FUND		
VERITAS CANADIAN EQUITY FUND		
VERITAS NEXT EDGE PREMIUM YIELD FUND		
VERMILION ENERGY INC.		
VERSABANK		
VERSATILE SYSTEMS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
VERSES AI INC.		
VERSUS SYSTEMS INC.		3
VERT INFRASTRUCTURE LTD.	Reciprocal CTO	1a, 1b, 1c, 1e
VERTEX PROPERTIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
VERTEX RESOURCE GROUP LTD.		
VERTICAL EXPLORATION INC.		
VERTICAL PEAK HOLDINGS INC.		1a, 1c, 1e
VERTICALSCOPE HOLDINGS INC.		
VETA RESOURCES INC.		
VETERAN CAPITAL CORP.		
VEXT SCIENCE, INC.		
VIACORP TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e
VIBE GROWTH CORPORATION		

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VICE HEALTH AND WELLNESS INC.		
VICINITY MOTOR CORP.		
VICTORIA GOLD CORP.		
VICTORY BATTERY METALS CORP.		
VICTORY CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1e
VICTORY MOUNTAIN VENTURES LTD.		
VICTORY NICKEL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
VICTORY OPPORTUNITIES 1 CORP.		1b, 1c, 1e
VICTORY SQUARE TECHNOLOGIES INC.		
VIDEODROME AND COVERGIRL	ASC CTO	1a, 1b, 1c, 1e
VIDWRX INC.	Reciprocal CTO	1a, 1b, 1c, 1e
VIEMED HEALTHCARE, INC.		
VIETNAM: THE TEN THOUSAND DAY WAR	ASC CTO	1a, 1b, 1c, 1e
VIEWPOINT DIVERSIFIED COMMODITIES TRUST		
VIEWPOINT ENHANCED GLOBAL MULTI-ASSET TRUST		
VIEWPOINT GLOBAL MULTI-ASSET TRUST		
VIGIL LOCATING SYSTEMS CORPORATION	ASC CTO	1a, 1b, 1c, 1e
VILLAGE FARMS INTERNATIONAL, INC.		
VINCOMPASS CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
VINTAGE WINE ESTATES, INC.		
VINZA CAPITAL MANAGEMENT INC.		
VIOR INC.		
VIOSOLAR INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
VIP ENTERTAINMENT TECHNOLOGIES INC.		
VIPER WIRELESS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
VIQ SOLUTIONS INC.		
VIRGINIA HILLS OIL CORP.	ASC CTO	1a, 1b, 1c, 1e
VIRIDIS HOLDINGS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
VIRTUTONE NETWORKS INC.	ASC CTO	1a, 1b, 1c, 1e
VISA GOLD EXPLORATIONS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
VISA INC.		
VISCOUNT MINING CORP.		
VISIBLE GOLD MINES INC.		
VISION ALTERNATIVE INCOME FUND		
VISION COATINGS GROUP LIMITED	ASC CTO	1a, 1b, 1c, 1e
VISION INCORPORATED	ASC CTO	1a, 1b, 1c, 1e, 1g
VISION LITHIUM INC.		
VISION SCMS INC.	ASC CTO	1a, 1b, 1c, 1e
VISIONARY METALS CORP.		

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VISIONQUEST ENERGY GROUP INC.	ASC CTO	1a, 1b, 1c, 1e
VISIONSTATE CORP.		
VISIONWALL INCORPORATED	ASC CTO	1a, 1b, 1c, 1e
VISIPHOR CORPORATION	ASC CTO	1a, 1b, 1c, 1e
VISTA GOLD CORP.		
VISTA MINES INC.	ASC CTO	1a, 1b, 1c, 1e
VITAL BATTERY METALS INC.		
VITAL ENERGY INC.		
VITAL RETIREMENT LIVING INC.	ASC CTO	1a, 1b, 1c, 1e
VITALHUB CORP.		
VITALITY PRODUCTS INC.		
VITREOUS GLASS INC.		
VIVA GOLD CORP.		
VIVIONE BIOSCIENCES INC.	ASC CTO	1a, 1b, 1c, 1e
VIZSLA COPPER CORP.		
VIZSLA SILVER CORP.		
VM HOTEL ACQUISITION CORP.		
VOGUE INVESTMENTS 1987 LTD.	ASC CTO	1a, 1b, 1c, 1e
VOICE MOBILITY INTERNATIONAL, INC.		
VOLATUS AEROSPACE CORP.		
VOLATUS CAPITAL CORP.		
VOLCANIC GOLD MINES INC.		
VOLT CARBON TECHNOLOGIES INC.		
VOLT LITHIUM CORP.		
VOLTA METALS LTD.		
VOLTAGE METALS CORP.		
VOLTAIRE SERVICES CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
VORTEX ENERGY CORP.		
VORTEX METALS INC.		
VOSTOK MINERALS INC.	ASC CTO	1a, 1b, 1c, 1e
VOTI DETECTION INC.	Reciprocal CTO	1a, 1b, 1c, 1e
VOX ROYALTY CORP.		
VOXTUR ANALYTICS CORP.		
VOYAGER DIGITAL LTD.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
VOYAGEUR MINERAL EXPLORERS CORP.		
VOYAGEUR PHARMACEUTICALS LTD.		
VOYUS LTD.	ASC CTO	1a, 1b, 1c, 1e
VPI CANADIAN BALANCED POOL		
VPI CANADIAN EQUITY POOL		

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Name	Cease Traded	Nature of Default
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		
VR RESOURCES LTD.		
VSBLTY GROUPE TECHNOLOGIES CORP.		
VSM MEDTECH LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
VULCAN MINERALS INC.		
VUZIX CORPORATION		
VVC EXPLORATION CORPORATION		
WAI CAPITAL INVESTMENTS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
WAJAX CORPORATION		
WALDRON ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1k
WALKER RIVER RESOURCES CORP.		
WALKER'S CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
WALKING BEAR RESOURCES, INC.	ASC CTO	1a, 1b, 1c, 1e
WALLBRIDGE MINING COMPANY LIMITED		
WALTER ENERGY, INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e, 1g
WALTON EDGEMONT DEVELOPMENT CORPORATION	ASC CTO	1a, 1b, 1c, 1e
WALTON ONTARIO LAND L.P. 1	ASC CTO	1a, 1b, 1c, 1e
WANGTON CAPITAL CORP.		
WARABA GOLD LIMITED		
WARATAH ALTERNATIVE EQUITY INCOME FUND		
WARATAH ALTERNATIVE ESG FUND		
WAROONA ENERGY INC.		
WARWICK COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1e
WASECO RESOURCES INC.		3
WASKAHIGAN OIL & GAS CORP.		
WASTE CONNECTIONS, INC.		
WASTECORP. INTERNATIONAL INVESTMENTS INC.	ASC CTO	1a, 1b, 1c, 1e
WATER WAYS TECHNOLOGIES INC.		
WATERFORD HOUSE	ASC CTO	1a, 1b, 1c, 1e
WATSON LAKE MINES LIMITED	ASC CTO	1a, 1b, 1c, 1e
WAVEFRONT GLOBAL DIVERSIFIED INVESTMENT CLASS		
WAVEFRONT TECHNOLOGY SOLUTIONS INC.	ASC CTO	1a, 1b, 1c, 1e
WAVEPOINT SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g

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WAVERIDER COMMUNICATIONS INC.	ASC CTO	1a, 1b, 1c, 1e
WAVERLEY PHARMA INC.		
WAVERLEY RESOURCES LTD.		
WAVVE TELECOMMUNICATIONS, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
WAY OF WILL INC.	Reciprocal CTO	1a, 1b, 1c, 1e
WAYLAND GROUP CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
WAYPOINT ALL WEATHER ALTERNATIVE FUND		
WAYZATA FINANCE INC.	Reciprocal CTO	1a, 1b, 1c, 1e
WE X.L. HOLDINGS CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
WEALTH MINERALS LTD.		
WEALTHSIMPLE DEVELOPED MARKETS EX NORTH AMERICA SOCIALLY RESPONSIBLE INDEX ETF		
WEALTHSIMPLE NORTH AMERICA SOCIALLY RESPONSIBLE INDEX ETF		
WEALTHSIMPLE NORTH AMERICAN GREEN BOND INDEX ETF (CAD-HEDGED)		
WEALTHSIMPLE SHARIAH WORLD EQUITY INDEX ETF		
WEB3 VENTURES INC.		
WEDGEMOUNT RESOURCES CORP.		
WEEKAPPAUG LITHIUM LIMITED		
WEIHAO INTERNATIONAL ALUMINUM CORP.	ASC CTO	1a, 1b, 1c, 1e
WELL HEALTH TECHNOLOGIES CORP.		
WELL POWER INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
WELLBEING DIGITAL SCIENCES INC.	Reciprocal CTO	1a, 1b, 1c, 1d, 1e
WELLFIELD TECHNOLOGIES INC.		
WELLINGTON - IG GLOBAL EQUITY HEDGE POOL		
WELLPOINT SYSTEMS INC.	ASC CTO	1a, 1b, 1c, 1e
WELLSTAR ENERGY CORP.	Reciprocal CTO	1a, 1b, 1c, 1e, 1k
WERNER DAHNZ COMPANY LIMITED	ASC CTO	1a, 1b, 1c, 1e
WESCAN ENERGY CORP.		
WESCAN GOLDFIELDS INC.		
WESCORP ENERGY INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 4
WESDOME GOLD MINES LTD.		
WEST AFRICAN RESOURCES LIMITED		
WEST BAY CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
WEST COAST FOREST PRODUCTS LTD.	ASC CTO	1a, 1b, 1c, 1e
WEST DYNAMIC TOLL ROAD LTD.	ASC CTO	1a, 1b, 1c, 1e
WEST FRASER TIMBER CO. LTD.		
WEST HAWK DEVELOPMENT CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
WEST HIGH YIELD (W.H.Y.) RESOURCES LTD.		
WEST ISLAND BRANDS INC.	Reciprocal CTO	1a, 1b, 1c, 1e, 3

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WEST ISLE ENERGY INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
WEST MINING CORP.		
WEST MOUNTAIN ENVIRONMENTAL CORP.	ASC CTO	1a, 1b, 1c, 1e
WEST OAK GOLD CORP.		
WEST PACIFIC VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e
WEST RED LAKE GOLD MINES LTD.		
WEST SIDE SQUARE DEVELOPMENT FUND		
WEST TRUST UNITS		
WEST VAULT MINING INC.		
WESTAR MINING LTD.	ASC CTO	1a, 1b, 1c, 1e
WESTBOND ENTERPRISES CORPORATION		
WESTBRIDGE LAND DEVELOPMENTS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
WESTBRIDGE RENEWABLE ENERGY CORP.		1k
WESTCAN URANIUM CORP.	ASC CTO	1a, 1b, 1c, 1e
WESTCOAST ENERGY INC.		
WESTCORE ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
WESTERN ALASKA MINERALS CORP.		
WESTERN ATLAS RESOURCES INC.		
WESTERN CANADA ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
WESTERN COPPER AND GOLD CORPORATION		
WESTERN ENERGY SERVICES CORP.		
WESTERN EXPLORATION INC.		
WESTERN FOREST PRODUCTS INC.		
WESTERN GOLD EXPLORATION LTD.		
WESTERN LOGIC RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
WESTERN MAGNESIUM CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
WESTERN METALLICA RESOURCES CORP.		
WESTERN PACIFIC OILS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
WESTERN PACIFIC TRUST COMPANY		
WESTERN PLAINS PETROLEUM LTD.	ASC CTO	1a, 1b, 1c, 1e, 1k
WESTERN POWER CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e
WESTERN RESOURCES CORP.		
WESTERN RESOURCES MINERALS LIMITED	ASC CTO	1a, 1b, 1c, 1e
WESTERN STAR RESOURCES INC.		
WESTERN STRATEGIC MINERALS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
WESTERN URANIUM & VANADIUM CORP.		
WESTERN WARNER OILS LTD.	ASC CTO	1a, 1b, 1c, 1e
WESTERN WORLD ENTERTAINMENT CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
WESTFORT ENERGY LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e

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WESTHAMPTON COURT LIMITED PARTNERSHIP	ASC CTO	1a, 1b, 1c, 1e
WESTHAVEN GOLD CORP.		
WESTKAM GOLD CORP.		
WESTLINE RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
WESTMILLS CANADA INC.	ASC CTO	1a, 1b, 1c, 1e
WESTMOUNT MINERALS CORP.		
WESTPHALIA DEV. CORP.		
WESTPORT	ASC CTO	1a, 1b, 1c, 1e
WESTPORT FUEL SYSTEMS INC.		
WESTSHORE TERMINALS INVESTMENT CORPORATION		
WESTWARD GOLD INC.		
WESTWATER RESOURCES, INC.		1g
WESTWIND ENERGY CORPORATION LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
WHATCOM CAPITAL II CORP.		
WHEATON PRECIOUS METALS CORP.		
WHITE GOLD CORP.		
WHITE ROSE CRAFTS AND NURSERY SALES LIMITED	ASC CTO	1a, 1b, 1c, 1e, 1g
WHITE TIE VENTURES CORP.	ASC CTO	1a, 1b, 1c, 1e
WHITECAP RESOURCES INC.		
WHITEHORN RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e
WHITEMUD RESOURCES INC.		
WHITEWATER ACQUISITION CORP.		
WHITTIER ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g, 1k
WI2WI CORPORATION		
WILDBRAIN LTD.		
WILDCARD TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
WILDFLOWER BRANDS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
WILDPACK BEVERAGE INC.		
WILDROSE VENTURES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
WILDSKY RESOURCES INC.		
WILLISTON WILDCATTERS OIL CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
WILLOUGHBY INVESTMENT POOL		
WILLOW BIOSCIENCES INC.		
WILMINGTON CAPITAL MANAGEMENT INC.		
WILSHIRE ENERGY RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
WILTON RESOURCES INC.		
WINCHESTER MINERALS AND GOLD EXPLORATION LTD.	ASC CTO	1a, 1b, 1c, 1e, 3
WIND RIVER ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1e, 1k
WINDFALL GEOTEK INC.		

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WINDSOR ENERGY CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
WINDSOR POINT	ASC CTO	1a, 1b, 1c, 1e
WINDY MOUNTAIN EXPLORATIONS LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
WIN-ELDRICH MINES LIMITED	ASC CTO	1a, 1b, 1c, 1e
WINFIELD RESOURCES LIMITED		
WINPAK LTD.		1b, 1c, 1e
WINSHEAR GOLD CORP.		
WINSTON GOLD CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
WINTERBURN OIL AND GAS LTD.	ASC CTO	1a, 1b, 1c, 1e
WINTON OIL N L	ASC CTO	1a, 1b, 1c, 1e
WIRELESS DATASCAN INC.	ASC CTO	1a, 1b, 1c, 1e
WISE 100 PER CENT EQUITY ETF PORTFOLIO		
WISE BALANCED ETF PORTFOLIO		
WISE CARD CONSOLIDATED INC.	ASC CTO	1a, 1b, 1c, 1e
WISE CONSERVATIVE ETF PORTFOLIO		
WISE FIXED INCOME ETF PORTFOLIO		
WISE GROWTH ETF PORTFOLIO		
WISE MAXIMUM GROWTH ETF PORTFOLIO		
WISHPOND TECHNOLOGIES LTD.		
WITTERING CAPITAL CORP.		
WOLFEN RESOURCES CORPORATION		
WOLVERINE ENERGY AND INFRASTRUCTURE INC.		1b, 1c, 1e
WOLVERINE RESOURCES CORP.		
WONDERFI TECHNOLOGIES INC.		
WOODBINE RESOURCES CORP		
WOODBIDGE RESOURCES LTD.		
WOODBIDGE VENTURES II INC.		
WOODFINE PROFESSIONAL CENTRES LIMITED PARTNERSHIP	Reciprocal CTO	1a, 1b, 1c, 1e
WORKGROUP DESIGNS LTD.	ASC CTO	1a, 1b, 1c, 1e
WORLD COPPER LTD.		
WORLD ENVIRONMENTAL INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
WORLD FAMOUS PIZZA COMPANY LTD.	ASC CTO	1a, 1b, 1c, 1e
WORLD FINANCIAL SPLIT CORP.		
WORLD ORGANICS INC.	ASC CTO	1a, 1b, 1c, 1e
WORLD OUTFITTERS CORPORATION SAFARI NORDIK	ASC CTO	1a, 1b, 1c, 1e, 3
WORLD SALES & MERCHANDISING INC.	ASC CTO	1a, 1b, 1c, 1e
WORLDS GREATEST ATHLETES PART 11	ASC CTO	1a, 1b, 1c, 1e
WORLDTEK (CANADA) LTD.	ASC CTO	1a, 1b, 1c, 1e, 1g
WORLDWIDE GINSENG CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e

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WORLDWIDE RESOURCES CORP.		
WOW EXCHANGE CO. INC.		
WPD PHARMACEUTICALS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
WSP GLOBAL INC.		
WTE RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e
WYSDOM INC.	ASC CTO	1a, 1b, 1c, 1e
X CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
X1 ENTERTAINMENT GROUP INC.		
XALI GOLD CORP.		
XANDER RESOURCES INC.		
XAU RESOURCES INC.		
XAVIER CORPORATION	ASC CTO	1a, 1b, 1c, 1e
XCEL CONSOLIDATED LTD.	ASC CTO	1a, 1b, 1c, 1e
XCITE RESOURCES INC.		
XCYTE DIGITAL CORP.		
XEMPLAR ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1e
XENEX INNOVATIONS LTD.	ASC CTO	1a, 1b, 1c, 1e
XENEX MINERALS LTD.	ASC CTO	1a, 1b, 1c, 1e
XENON PHARMACEUTICALS INC.		
XEROX CORPORATION		
XFUELS INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
XGC SOFTWARE INC		
XGEN VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e, 1k
XIANA MINING INC.	Reciprocal CTO	1a, 1b, 1c, 1e
XIANBURG DATA SYSTEMS CANADA CORPORATION	ASC CTO	1a, 1b, 1c, 1e
XIGEM TECHNOLOGIES CORPORATION		
XIMEN MINING CORP.		3
XINEOH TECHNOLOGIES INC.		
XINERGY LTD.		1a, 1b, 1c, 1d, 1e
XINEX NETWORKS INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
XMACHINA AI GROUP INC.		
XMET INC.	Reciprocal CTO	1a, 1b, 1c, 1e
XORTX THERAPEUTICS INC.		
XPEL, INC.		
XPLORE RESOURCES CORP.		
XRAPPLIED TECHNOLOGIES INC.	Reciprocal CTO	1a, 1b, 1c, 1e
XRG INTERNATIONAL HIGHWAY	ASC CTO	1a, 1b, 1c, 1d, 1e
XRM GLOBAL INC.	ASC CTO	1a, 1b, 1c, 1e
XS FINANCIAL INC.		

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XS TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
XTACY THERAPEUTICS CORP.		
XTM INC.		
XTRA ENERGY CORP.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
XTRACT ONE TECHNOLOGIES INC.		
XTRA-GOLD RESOURCES CORP.		
XXL ENERGY CORP.		
XYBION DIGITAL INC.		
YALETOWN CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1e
YALETOWN ENERGY CAPITAL CORP.		
YALETOWN ENTERTAINMENT CORPORATION	ASC CTO	1a, 1b, 1c, 1e
YANGAROO INC.		
YANGARRA RESOURCES LTD.		
YANGTZE TELECOM CORP.	ASC CTO	1a, 1b, 1c, 1e
YANKEE HAT MINERALS LTD.	ASC CTO	1a, 1b, 1c, 1e
YBM MAGNEX INTERNATIONAL, INC.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1g
YDX INNOVATION CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
YELLOW PAGES LIMITED		
YERBAE BRANDS CORP.		
YNVISIBLE INTERACTIVE INC.		
YO ELEVEN GAMING INC.		
YONGSHENG CAPITAL INC.		
YOOMA WELLNESS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
YORK HARBOUR METALS INC.		
YORKTON EQUITY GROUP INC.		
YORKVILLE AMERICAN QVR ENHANCED PROTECTION CLASS		
YORKVILLE CANADIAN QVR ENHANCED PROTECTION CLASS		
YORKVILLE CRYPTO, BLOCKCHAIN AND FINTECH OPPORTUNITIES CLASS		
YORKVILLE DIVIDEND INCOME CLASS		
YORKVILLE ENHANCED PROTECTION CLASS		
YORKVILLE FOCUSED GROWTH CLASS		
YORKVILLE GLOBAL OPPORTUNITIES CLASS		
YORKVILLE HEALTH CARE OPPORTUNITIES CLASS		
YORKVILLE INTERNATIONAL QVR ENHANCED PROTECTION CLASS		
YORKVILLE OPTIMAL RETURN BOND CLASS		
YOUNG AUSTRALIAN MINES LTD.		1a, 1b, 1c, 1d, 1e
YOURWAY CANNABIS BRANDS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
YRI YORK LIMITED	ASC CTO	1a, 1b, 1c, 1e

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YSV VENTURES INC.	ASC CTO	1a, 1b, 1c, 1e
YTM CAPITAL FIXED INCOME ALTERNATIVE FUND		
YUBBA CAPITAL CORP.		
ZACATECAS SILVER CORP.		
ZADAR MINERALS CORP.	Reciprocal CTO	1a, 1b, 1c, 1e
ZARGON OIL & GAS LTD.	ASC CTO	1a, 1b, 1c, 1d, 1e, 1k
ZAURAK CAPITAL CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
ZAZA ENERGY CORPORATION	ASC CTO	1b, 1c, 1e
ZCONNEXX CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
ZEB NICKEL CORP.		
ZECOTEK PHOTONICS INC.	Reciprocal CTO	1a, 1b, 1c, 1e
ZEDCOR INC.		
ZENA MINING CORP.		
ZENITH CAPITAL CORP.		
ZENITH CAPITAL CORPORATION		
ZENMAC ZINC LTD.	ASC CTO	1a, 1b, 1c, 1e
ZENTEK LTD.		
ZEOX CORPORATION	ASC CTO	1a, 1b, 1c, 1d, 1e
ZEPHYR MINERALS LTD.		
ZEU TECHNOLOGIES, INC.		
ZIDANE CAPITAL CORP.		
ZIGOLD RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1d, 1e
ZIMTU CAPITAL CORP.		
ZINC ONE RESOURCES INC.		1b, 1e
ZINC8 ENERGY SOLUTIONS INC.		
ZINCCORP RESOURCES INC.	ASC CTO	1a, 1b, 1c, 1e, 3
ZINCO MINING CORPORATION	Reciprocal CTO	1a, 1b, 1c, 1e
ZINCORE METALS INC.		
ZINCX RESOURCES CORP.		
ZINNAN TECHNOLOGIES INC.	ASC CTO	1a, 1b, 1c, 1e, 1g
ZLIN AEROSPACE INC.	ASC CTO	1a, 1b, 1c, 1e
ZOLOTO RESOURCES LTD.	ASC CTO	1a, 1b, 1c, 1e
ZOMEDICA CORP.		
ZONETAIL INC.		
ZONNE INVESTMENT CORP.	ASC CTO	1a, 1b, 1c, 1e
ZONTE METALS INC.		
ZOOMAWAY TECHNOLOGIES INC.		
ZOOMD TECHNOLOGIES LTD.		
ZOOMERMEDIA LIMITED		

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ZOOMMED INC.		
ZRCN INC.		
ZTEST ELECTRONICS INC.		
ZUNGUI HAIXI CORPORATION	ASC CTO	1a, 1b, 1c, 1e
ZUPINTRA CORPORATION, INC.	ASC CTO	1a, 1b, 1c, 1e
ZYCOM CORPORATION	ASC CTO	1a, 1b, 1c, 1e, 1g
ZYMEWORKS INC.		
ZYUS LIFE SCIENCES CORPORATION		
ZZZ CAPITAL CORP.	ASC CTO	1a, 1b, 1c, 1e

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